

# Memorandum



**Dan English**

**Kootenai County Auditor**

**To:** Elected Officials and Department Heads  
**CC:** BOCC, Randi Bain  
**From:** David McDowell  
**Date:** June 25, 2009  
**Re:** FY-2010 Budget Adjustments

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We appreciate your efforts in helping to bring this year's budget together. It has been a very challenging process to bring the requests together and balance the budget.

Please find attached/included with this memo the budget reports for your department/s which detail the adjustments that have been made to the budget requests that you have submitted and presented to the BOCC. There may be multiple reports for the different elements of your budget – Revenue, Personnel, Operating and Capital allowing the routing of specific budgets to different managers. The adjustments may also include changes to base budget accounts if the funds have not historically been expended under the line item. Accordingly, please review your budgets carefully so that you are aware of any adjustments to base budget accounts.

You can also run your own reports in the Logos system to review your budget and any adjustments that have been made to your request. This will also be the method used to report any supplemental changes that might be made.

The attached Personnel Requests reports the details disposition for each position or wage adjustment presented. The current balanced budget includes funding to cover the increases in the county insurance benefits for the coming year with no change in the withholding amounts for employees. There were a number of positions removed from the budget that have been vacant or authorized and unfilled for 200 or more days. These positions are noted as staffing reductions on the schedule.

If you have any questions regarding the adjustments feel free to contact us. You have the opportunity to schedule a second round budget meeting if there are any changes that you would like reviewed or reconsidered prior to the budget being finalized for the public budget hearing. Please contact Lori Cogley in the Commissioners' Office at extension 1610 to set up a meeting time.

**KOOTENAI COUNTY  
PERSONNEL REQUESTS: FY 2010**

Status **Preliminary.v4**

<u>Org Key</u>	<u>Pos #</u>	<u>Department</u>	<u>Rqst Qty</u>	<u>Appvd Qty</u>	<u>Position</u>	<u>Salary</u>	<u>Load</u>	<u>Cost</u>	<u>Status</u>										
<b>Regular Full and Part-time Positions: (in Full Time Equivalents (FTE))</b>																			
10.1.010.0	418-005	Buildings & Grounds	1	1	Maintenance Operator II	29,600	14,750	44,350											
10.1.010.0	424-002	Buildings & Grounds	1/2	1/2	P-T Clerical	12,500	2,845	15,345											
10.1.020.3	436-002	Planning Department	-	-	REDUCTION - Lng Rng Planner I	31,908	11,201	43,109	add 7/28										
10.1.025.3	017-002	Building & Permits	-	-1	REDUCTION - Civil Engineer	0	0	0	cut 6/12										
10.1.025.3	089-004	Building & Permits	1	-	Code Enforcement Officer	0	0	0	cut 5/27										
10.1.114.2	215-021	Office of Emergency Mgt	1/2	-	P-T General Clerk	0	0	0	cut 5/27										
10.1.120.3	152-024	9 1 1 Dispatch Center	-	-1	REDUCTION - 9-1-1 Dispatcher	0	0	0	cut 6/12										
10.2.205.3	194-002	Elections	-	-1	REDUCTION - Claims Specialist	0	0	0	cut 6/12										
10.2.221.3	168-007	District Court Clerks	1	1	Court Services Clerk - Float	29,600	13,578	43,178											
10.2.221.3	197-019	District Court Clerks	1	-	Court Services Clerk II	0	0	0	cut 5/27										
10.5.001.3	260-001	Coroner	1	-	Deputy Coroner	0	0	0	cut 7/28										
10.5.001.3	260-002	Coroner	1	-	Deputy Coroner	0	0	0	cut 5/27										
15.1.060.3	033-020	Public Defender	1	-	Deputy Public Defender	0	0	0	cut 5/27										
15.1.060.3	161-011	Public Defender	1	-	Senior Legal Secretary	0	0	0	cut 5/27										
15.1.132.3	087-017	Adult Misdemeanor Probator	1	-	Probation Officer	0	0	0	cut 5/27										
15.6.001.2	316-005	Sheriff - Administration	1	-	Admin Asst/Grants Researcher	0	0	0	cut 5/27										
15.6.605.3	304-005	Sheriff - Patrol	1	-	Lieutenant	0	0	0	cut 5/27										
15.6.620.3	189-002	Sheriff - Detective	1	-	Evidence Technician	0	0	0	cut 5/27										
15.6.625.3	213-006	Sheriff - Drivers Licensing	1	-	Drivers License Examiner	0	0	0	cut 5/27										
15.6.660.3	075-006	Sheriff - Jail	1	-	LPN	0	0	0	cut 5/27										
15.6.660.3	149-008	Sheriff - Jail	1	-	Senior Maintenance Operator	0	0	0	cut 5/27										
15.6.660.3	203-020	Sheriff - Jail	-	-1	REDUCTION - Jail Technician	0	0	0	cut 6/12										
15.6.660.3	224-012	Sheriff - Jail	-	-1	REDUCTION - Records Clerk	0	0	0	cut 6/12										
30.1.101.2	412-005	Airport Administration	1	-	Airport Operations Specialist II	0	0	0	cut 5/27										
45.8.001.3	103-012	District Court	1	1	Bailiff	35,600	16,251	51,851											
45.8.001.3	103-013	District Court	1	1	Bailiff	35,600	16,251	51,851											
45.8.001.3	430-010	District Court	1	1	Security Screener	25,000	13,400	38,400											
60.1.002.3	140-013	Solid Waste	-	-1	REDUCTION - Equipment Optr	0	0	0	cut 6/12										
60.1.002.3	215-019	Solid Waste	-	-1	REDUCTION - Secretary	0	0	0	cut 6/12										
60.1.002.3	216-021	Solid Waste	-	-1	REDUCTION - Spotter-Scale-Rcy	0	0	0	cut 6/12										
60.1.002.3	216-022	Solid Waste	-	-1	REDUCTION - Spotter-Scale-Rcy	0	0	0	cut 6/12										
60.1.002.3	216-023	Solid Waste	-	-1	REDUCTION - Spotter-Scale-Rcy	0	0	0	cut 6/12										
60.1.002.3	216-024	Solid Waste	-	-1	REDUCTION - Spotter-Scale-Rcy	0	0	0	cut 6/12										
Total Requested							20	-5 1/2	<b>Regular Positions</b>	199,808	88,276	288,084							

**KOOTENAI COUNTY  
PERSONNEL REQUESTS: FY 2010**

Status **Preliminary.v4**

<u>Org Key</u>	<u>Pos #</u>	<u>Department</u>	<u>Rqst Qty</u>	<u>Appvd Qty</u>	<u>Position</u>	<u>Salary</u>	<u>Load</u>	<u>Cost</u>	<u>Status</u>	
<b>Regular Full and Part-time Positions: (in Full Time Equivalents (FTE))</b>										
<b>Other Payroll Changes:</b>										
10.1.010.0	701-010	Building & Grounds	1,000	-	Overtime Increase	0	0	0	cut 5/27	
10.1.010.0	750-010	Building & Grounds	3,585	3,585	Upgrade - Clerical/Maint.	3,585	816	4,401		
10.2.221.3	701-221	District Court Clerks	6,000	-	Overtime Increase	0	0	0	cut 5/27	
10.6.049.3	701-049	Sheriff - Auto Shop	3,200	-	Overtime Increase	0	0	0	cut 5/27	
15.6.605.3	760-605	Sheriff - Patrol	36,000	36,000	Holiday Buy Back	36,000	7,798	43,798		
15.6.620.3	750-620	Sheriff - Detective	12,480	-	Incentive Pay	0	0	0	cut 5/27	
15.6.001.2	850-601	Sheriff - Administration	2,810	2,810	Sworn Personnel Step Adjs	2,810	609	3,419		
15.6.605.3	304-005	Sheriff - Patrol	33,766	33,766	Sworn Personnel Step Adjs	33,766	7,314	41,080		
15.6.620.3	189-002	Sheriff - Detective	3,159	3,159	Sworn Personnel Step Adjs	3,159	684	3,843		
15.6.660.3	075-006	Sheriff - Jail	41,693	41,693	Sworn Personnel Step Adjs	41,693	9,031	50,724		
15.6.660.3	760-660	Sheriff - Jail	38,000	38,000	Holiday Buy Back	38,000	8,231	46,231		
15.6.660.3	701-660	Sheriff - Jail	181,844	-	Overtime Increase	0	0	0	cut 5/27	
15.7.001.3	750-700	Prosecutor	12,000	12,000	Supp. Pay Sr. Atty	12,000	2,256	14,256		
							0	0		
Total Other Payroll Changes									<u>207,752</u>	
Grand Total All Positions									<u><b>495,836</b></u>	
									<u>1,375,363</u>	
Total Initial Requests										
Change									<u><b>(879,527)</b></u>	<b>-64%</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 001 - Elected Official						
Activity: 0 - Indirect Administration						
Account Classification: Chrgs for Servs - Charges for Services						
4651	Photocopying Fees	\$10,000.00	\$5,599.00	\$6,000.00	\$6,000.00	\$6,000.00
4699	Other Charges for Services	\$200.00	\$375.00	\$375.00	\$375.00	\$375.00
Account Classification Total: Charges for Services		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
Activity Total: Indirect Administration		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
Division Total: Elected Official		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
Department Total: Commissioners		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
<b>Revenue Totals</b>		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 001 - Elected Official						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$213,240.00	\$213,237.96	\$213,237.96	\$213,237.96	\$213,237.96
7002	Salaries - Exempt	\$45,570.00	\$45,573.06	\$45,573.06	\$45,573.06	\$45,573.06
7003	Salaries - Regular Staff	\$97,215.00	\$95,945.69	\$95,945.69	\$95,945.69	\$95,945.69
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7010	Overtime	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$27,319.00	\$27,138.91	\$27,138.91	\$27,217.71	\$27,217.71
7511	Retirement	\$35,438.00	\$36,858.88	\$36,858.88	\$36,965.90	\$36,965.90
7512	Unemployment Insurance	\$1,784.00	\$707.58	\$707.58	\$712.73	\$712.73
7513	Group Insurance	\$62,142.00	\$63,378.58	\$63,378.58	\$63,378.58	\$63,378.58
7515	Workers Compensation	\$1,345.00	\$922.67	\$922.67	\$925.35	\$925.35
Account Classification Total: Personnel Expenses		\$485,083.00	\$483,763.33	\$483,763.33	\$484,986.98	\$484,986.98
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$252.00	\$420.00	\$420.00	\$420.00	\$420.00
7920	Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
7976	Legal Notices	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8001	Office Supplies	\$2,100.00	\$2,100.00	\$1,300.00	\$1,300.00	\$1,300.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2100.0000	\$2,100.00
BOCC Deliberations	Reallocate to Printing Supplies	1.00	-800.0000	(\$800.00)
Total BOCC Deliberations				\$1,300.00

8002	Paper	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8003	Printing Supplies	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	800.0000
	Add dollars from Office Supplies					\$800.00
	BOCC Deliberations				1.00	800.0000
	Base Budget					\$800.00
	Total BOCC Deliberations					\$1,600.00
8004	Microfiche Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8041	Vehicle Maintenance and Expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8207	Telephone	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8226	Community Support Services	\$162,500.00	\$170,500.00	\$160,500.00	\$160,500.00	\$160,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	170500.0000	\$170,500.00
BOCC Deliberations	Decrease Base Budget	1.00	-10000.0000	(\$10,000.00)
Total BOCC Deliberations				\$160,500.00

8240	Local Meetings and Meeting Exps	\$2,600.00	\$3,600.00	\$2,100.00	\$2,100.00	\$2,100.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Decrease in Base Budget	1.00	-500.0000	(\$500.00)
BOCC Deliberations	Base Budget	1.00	3600.0000	\$3,600.00
BOCC Deliberations	Decrease in Base Budget	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$2,100.00

8245	Merit System and Awards	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
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8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8297	Refunds for Over Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8301	Per Diem	\$1,850.00	\$0.00	\$1,945.00	\$1,945.00	\$1,645.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1945.0000	\$1,945.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-300.0000	(\$300.00)	
	Total BOCC Deliberations								\$1,645.00
8302	Airfare and Mileage	\$4,370.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	5800.0000	\$5,800.00	
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-1200.0000	(\$1,200.00)	
	Total BOCC Deliberations								\$4,600.00
8303	Lodging	\$2,800.00	\$0.00	\$4,600.00	\$4,600.00	\$3,350.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	4600.0000	\$4,600.00	
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-1250.0000	(\$1,250.00)	
	Total BOCC Deliberations								\$3,350.00
8304	Automobile Rental	\$950.00	\$0.00	\$600.00	\$600.00	\$600.00			
8306	Miscellaneous Travel Expenses	\$330.00	\$0.00	\$850.00	\$850.00	\$550.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	850.0000	\$850.00	
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-300.0000	(\$300.00)	
	Total BOCC Deliberations								\$550.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$30,375.00	\$0.00	\$29,043.00	\$29,043.00	\$29,993.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	30143.0000
	Budget Requested					\$30,143.00
	BOCC Deliberations				1.00	-150.0000
	BOCC Deliberation adjustment					(\$150.00)
	Total BOCC Deliberations					\$29,993.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8503	Equipment Repair	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$224,277.00	\$192,270.00	\$222,408.00	\$222,408.00	\$221,508.00
Account Classification: Cap Outlay - Capital Outlay						
9001	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9005	Computer Equipment	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				2.00	300.0000
	Flat Panel Monitors					\$600.00
	BOCC Deliberations				1.00	-600.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$600.00)
	Total BOCC Deliberations					\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
Account Classification: Debt Services - Debt Services						
9070	Capital Lease - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Indirect Administration		\$709,360.00	\$676,033.33	\$706,771.33	\$707,994.98	\$706,494.98
Division Total: Elected Official		\$709,360.00	\$676,033.33	\$706,771.33	\$707,994.98	\$706,494.98
Department Total: Commissioners		\$709,360.00	\$676,033.33	\$706,771.33	\$707,994.98	\$706,494.98
<b>Revenue Totals:</b>		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
<b>Expense Totals</b>		\$709,360.00	\$676,033.33	\$706,771.33	\$707,994.98	\$706,494.98
<b>Fund Total: General Fund</b>		(\$699,160.00)	(\$670,059.33)	(\$700,396.33)	(\$701,619.98)	(\$700,119.98)
<b>Revenue Grand Totals:</b>		\$10,200.00	\$5,974.00	\$6,375.00	\$6,375.00	\$6,375.00
<b>Expense Grand Totals:</b>		\$709,360.00	\$676,033.33	\$706,771.33	\$707,994.98	\$706,494.98
<b>Net Grand Totals:</b>		(\$699,160.00)	(\$670,059.33)	(\$700,396.33)	(\$701,619.98)	(\$700,119.98)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 003 - General Accounts							
Activity: 0 - Indirect Administration							
Account Classification: Taxes - Taxes							
4010.2008	Property Taxes 2008	\$8,962,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$8,962,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Lics&Permits - Licenses and Permits							
4265	County Permits	\$1,000.00	\$528.00	\$0.00	\$0.00	\$800.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BOCC Deliberation Adjustment				1.00	800.0000	\$800.00
Total BOCC Deliberations							\$800.00
Account Classification Total: Licenses and Permits		\$1,000.00	\$528.00	\$0.00	\$0.00	\$800.00	
Account Classification: Intergov - Intergovernmental							
4302	State Revenue Sharing	\$1,371,420.00	\$0.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4306	State Liquor Apportionment	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,375,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	200000.0000	\$200,000.00
	BOCC Deliberations	Budget Requested			1.00	1100000.0000	\$1,100,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/19/09 RB			1.00	75000.0000	\$75,000.00
	Total BOCC Deliberations						\$1,375,000.00
4307	Payment in Lieu of Taxes	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$404,411.00	
4323	AG Equip Replacement-CAT 59	\$38,602.00	\$0.00	\$38,602.00	\$38,602.00	\$38,602.00	
4327	Inheritance Tax Revenue	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$2,885,022.00	\$0.00	\$2,763,602.00	\$2,763,602.00	\$3,093,013.00	
Account Classification: Interest - Interest							
4820	Interest	\$1,080,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$900,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1100000.0000	\$1,100,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	-200000.0000	(\$200,000.00)
	Total BOCC Deliberations						\$900,000.00
4820.9000	Interest Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Interest		\$1,080,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$900,000.00	
Account Classification: Chrgs for Servs - Charges for Services							
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	(\$1,933,273.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		(\$1,933,273.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$1,186,965.00	\$0.00	\$0.00	\$0.00	\$750,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Preliminary Estimate	1.00	750000.0000	\$750,000.00
Total BOCC Deliberations				\$750,000.00

Account Classification Total: Fund Balance Appropriation		\$1,186,965.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Activity Total: Indirect Administration		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00
Division Total: General Accounts		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00
Department Total: Commissioners		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00
<b>Revenue Totals</b>		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00

**Expenses**

Department: 1 - Commissioners

Division: 003 - General Accounts

Activity: 0 - Indirect Administration

Account Classification: Pers Exps - Personnel Expenses

7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$25,750.00	\$0.00	\$25,750.00	\$25,750.00	\$25,750.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$9,619.00	\$0.00	\$1,969.88	\$1,969.88	\$1,969.88
7511	Retirement	\$12,487.00	\$0.00	\$2,675.43	\$2,675.43	\$2,675.43
7512	Unemployment Insurance	\$629.00	\$0.00	\$128.75	\$128.75	\$128.75
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$66.95	\$66.95	\$66.95
Account Classification Total: Personnel Expenses		\$148,485.00	\$0.00	\$30,591.01	\$30,591.01	\$30,591.01

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$267,000.00	\$267,000.00	\$310,000.00	\$310,000.00	\$300,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Requested	1.00	310000.0000	\$310,000.00
BOCC Deliberations	Reduced 5/27/09	1.00	-10000.0000	(\$10,000.00)
Total BOCC Deliberations				<u>\$300,000.00</u>

7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004	Microfiche Supplies	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8101	Consultants	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
8103	Legal Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8105	Independent Auditor	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8123	Investigators	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8199	Other Professional Services	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$247,000.00	\$247,000.00	\$245,000.00	\$245,000.00	\$245,000.00
8206	Water/Sewer/Garbage	\$20,000.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8226	Community Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8227	Good Land Stewardship Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8251	Witness Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8293	Bank Service and Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8297	Refunds for Over Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8298	Contingency - Reserve	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
8299	Other Miscellaneous Payments	\$358,656.00	\$358,656.00	\$5,000.00	\$5,000.00	\$5,000.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$1,381,156.00	\$1,381,156.00	\$1,067,000.00	\$1,067,000.00	\$1,057,000.00
Account Classification: Cap Outlay - Capital Outlay						
9001	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Debt Services - Debt Services						
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9070	Capital Lease - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9080	Debt Service - Principle	\$261,535.00	\$0.00	\$0.00	\$0.00	\$0.00
9081	Debt Service Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$261,535.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Indirect Administration		\$1,791,176.00	\$1,381,156.00	\$1,097,591.01	\$1,097,591.01	\$1,087,591.01
Division Total: General Accounts		\$1,791,176.00	\$1,381,156.00	\$1,097,591.01	\$1,097,591.01	\$1,087,591.01
Department Total: Commissioners		\$1,791,176.00	\$1,381,156.00	\$1,097,591.01	\$1,097,591.01	\$1,087,591.01
<b>Revenue Totals:</b>		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00
<b>Expense Totals</b>		\$1,791,176.00	\$1,381,156.00	\$1,097,591.01	\$1,097,591.01	\$1,087,591.01
<b>Fund Total: General Fund</b>		\$10,390,539.00	(\$1,380,628.00)	\$2,766,010.99	\$2,766,010.99	\$3,656,221.99
<b>Revenue Grand Totals:</b>		\$12,181,715.00	\$528.00	\$3,863,602.00	\$3,863,602.00	\$4,743,813.00
<b>Expense Grand Totals:</b>		\$1,791,176.00	\$1,381,156.00	\$1,097,591.01	\$1,097,591.01	\$1,087,591.01
<b>Net Grand Totals:</b>		\$10,390,539.00	(\$1,380,628.00)	\$2,766,010.99	\$2,766,010.99	\$3,656,221.99

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 005 - Grant Writer							
Activity: 0 - Indirect Administration							
Account Classification: Pers Exps - Personnel Expenses							
7002	Salaries - Exempt	\$42,568.00	\$42,570.32	\$42,570.32	\$42,570.32	\$42,570.32	
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7510	Social Security	\$3,256.00	\$3,256.61	\$3,256.61	\$3,256.61	\$3,256.61	
7511	Retirement	\$4,225.00	\$4,423.12	\$4,423.12	\$4,423.12	\$4,423.12	
7512	Unemployment Insurance	\$213.00	\$212.85	\$212.85	\$212.85	\$212.85	
7513	Group Insurance	\$7,756.00	\$7,753.80	\$7,753.80	\$7,753.80	\$7,753.80	
7515	Workers Compensation	\$160.00	\$110.76	\$110.76	\$110.76	\$110.76	
Account Classification Total: Personnel Expenses		\$58,178.00	\$58,327.46	\$58,327.46	\$58,327.46	\$58,327.46	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Postage				1.00	20.0000	\$20.00
	Total BOCC Deliberations						\$20.00
8001	Office Supplies	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8002	Paper	\$0.00	\$0.00	\$204.00	\$204.00	\$204.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					3.00	68.0000	\$204.00
	Transaction							\$204.00
	Cases of paper							\$204.00
	Total BOCC Deliberations							\$204.00
8003	Printing Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8140	Professional Reference Materials	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$266.00	\$0.00	\$280.00	\$280.00	\$280.00		
8302	Airfare and Mileage	\$760.00	\$0.00	\$600.00	\$600.00	\$600.00		
8303	Lodging	\$760.00	\$0.00	\$600.00	\$600.00	\$600.00		
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$760.00	\$0.00	\$600.00	\$600.00	\$600.00		
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	100.0000	\$100.00
	BOCC Deliberations	Increase per BOCC			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$200.00
Account Classification Total: Operating Expenses (B Budget)		\$3,641.00	\$1,100.00	\$3,404.00	\$3,404.00	\$3,004.00	
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Indirect Administration		\$61,819.00	\$59,427.46	\$61,731.46	\$61,731.46	\$61,331.46	
Division Total: Grant Writer		\$61,819.00	\$59,427.46	\$61,731.46	\$61,731.46	\$61,331.46	
Department Total: Commissioners		\$61,819.00	\$59,427.46	\$61,731.46	\$61,731.46	\$61,331.46	
<b>Expense Totals</b>		\$61,819.00	\$59,427.46	\$61,731.46	\$61,731.46	\$61,331.46	
<b>Fund Total: General Fund</b>		(\$61,819.00)	(\$59,427.46)	(\$61,731.46)	(\$61,731.46)	(\$61,331.46)	
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Expense Grand Totals:</b>		\$61,819.00	\$59,427.46	\$61,731.46	\$61,731.46	\$61,331.46	
<b>Net Grand Totals:</b>		(\$61,819.00)	(\$59,427.46)	(\$61,731.46)	(\$61,731.46)	(\$61,331.46)	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 010 - Bldg & Grounds							
Activity: 0 - Indirect Administration							
Account Classification: Cap Outlay - Capital Outlay							
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	900.0000	\$900.00
	BOCC Deliberations				1.00	-900.0000	(\$900.00)
	Total BOCC Deliberations						\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	10000.0000	\$10,000.00
	BOCC Deliberations				1.00	5800.0000	\$5,800.00
	BOCC Deliberations				1.00	-15800.0000	(\$15,800.00)
	Total BOCC Deliberations						\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9041	HMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9930	Construction	\$0.00	\$0.00	\$164,269.00	\$164,269.00	\$43,336.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	3RD ST. ROOF			1.00	43336.0000	\$43,336.00
	BOCC Deliberations	COURT HOUSE ROOF			1.00	75748.0000	\$75,748.00
	BOCC Deliberations	JUSTICE EAST SIDE ROOF			1.00	45185.0000	\$45,185.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-75748.0000	(\$75,748.00)
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-45185.0000	(\$45,185.00)
	Total BOCC Deliberations						\$43,336.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$180,969.00	\$180,969.00	\$43,336.00	
Account Classification: Debt Services - Debt Services							
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9080	Debt Service - Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9085	Debt Issuance Cost Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Indirect Administration		\$0.00	\$0.00	\$180,969.00	\$180,969.00	\$43,336.00	
Division Total: Bldg & Grounds		\$0.00	\$0.00	\$180,969.00	\$180,969.00	\$43,336.00	
Department Total: Commissioners		\$0.00	\$0.00	\$180,969.00	\$180,969.00	\$43,336.00	
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$180,969.00)	(\$180,969.00)	(\$43,336.00)	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$180,969.00)	(\$180,969.00)	(\$43,336.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 010 - Bldg & Grounds							
Activity: 0 - Indirect Administration							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
8002	Paper	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	
8003	Printing Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8010	Uniforms	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8018	Safety Supplies	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$3,646.00	\$4,646.00	\$3,646.00	\$3,646.00	\$3,646.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET				1.00	4646.0000	\$4,646.00
BOCC Deliberations	LOWER FUEL COSTS AND MOVING TO 8203				1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$3,646.00
8041	Vehicle Maintenance and Expenses	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8042	Equipment Maintenance Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
8050	Carpentry Supplies	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8051	Grounds Maintenance Supplies	\$5,000.00	\$6,428.00	\$6,428.00	\$6,428.00	\$6,428.00
8052	Janitorial Supplies	\$26,945.00	\$26,945.00	\$27,945.00	\$27,945.00	\$27,945.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET	1.00	26945.0000	\$26,945.00
BOCC Deliberations	MOVE 1000 FROM 8503	1.00	1000.0000	\$1,000.00
Total BOCC Deliberations				\$27,945.00

8054	Tools and Shop Equipment	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,500.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	New and replacement tools	1.00	4500.0000	\$4,500.00
Total BOCC Deliberations				\$4,500.00

8056	Herbicides	\$300.00	\$916.00	\$716.00	\$716.00	\$716.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET	1.00	916.0000	\$916.00
BOCC Deliberations	MOVE 200 TO 8236	1.00	-200.0000	(\$200.00)
Total BOCC Deliberations				\$716.00

8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8071	Medical Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8112	Security Services	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8201	Operating Bulding/Space Rental	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
8203	Equipment/Miscellaneous Rental	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET	1.00	1000.0000	\$1,000.00
BOCC Deliberations	MOVE FROM 8040 NEED TO RENT 60' LIFT TO CLEAN WINDOWS AND PAINT	1.00	1000.0000	\$1,000.00
Total BOCC Deliberations				\$2,000.00

8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00
8215	Janitorial Services	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00	\$138,620.00
8217	Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8236	Inspections & Licensing Payments	\$12,902.00	\$12,902.00	\$13,102.00	\$13,102.00	\$13,102.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET	1.00	12902.0000	\$12,902.00
BOCC Deliberations	MOVE 200 FROM 8056	1.00	200.0000	\$200.00
Total BOCC Deliberations				\$13,102.00

8240	Local Meetings and Meeting Exps	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
8245	Merit System and Awards	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8270	Insurance and Property Damage	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$200.00	\$0.00	\$325.00	\$325.00	\$325.00
8302	Airfare and Mileage	\$300.00	\$0.00	\$600.00	\$600.00	\$600.00
8303	Lodging	\$400.00	\$0.00	\$600.00	\$600.00	\$600.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$50.00	\$0.00	\$100.00	\$100.00	\$100.00
8308	Seminars and Professional Assoc	\$300.00	\$0.00	\$740.00	\$740.00	\$740.00
8309	Training Materials	\$200.00	\$0.00	\$400.00	\$400.00	\$400.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$3,328.00	\$3,328.00	\$2,328.00	\$2,328.00	\$2,328.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BASE BUDGET	1.00	3328.0000	\$3,328.00
BOCC Deliberations	MOVE 1000 TO 8052	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$2,328.00

8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8517	Building Repair and Maintenance	\$55,071.00	\$64,425.00	\$64,425.00	\$64,425.00	\$64,425.00	
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8803	Bldgs and Grnds - Repair Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8900	RQST - New Program / Expansion	\$0.00	\$0.00	\$0.00	\$110,537.00	\$72,332.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	New Program requests				1.00	110537.0000	\$110,537.00
BOCC Deliberations	Reduction per D McDowell				1.00	-38205.0000	(\$38,205.00)
	Total BOCC Deliberations						\$72,332.00
Account Classification Total: Operating Expenses (B Budget)		\$311,081.00	\$319,829.00	\$322,694.00	\$433,231.00	\$399,526.00	
Activity Total: Indirect Administration		\$311,081.00	\$319,829.00	\$322,694.00	\$433,231.00	\$399,526.00	
Division Total: Bldg & Grounds		\$311,081.00	\$319,829.00	\$322,694.00	\$433,231.00	\$399,526.00	
Department Total: Commissioners		\$311,081.00	\$319,829.00	\$322,694.00	\$433,231.00	\$399,526.00	
<b>Fund Total: General Fund</b>		<b>(\$311,081.00)</b>	<b>(\$319,829.00)</b>	<b>(\$322,694.00)</b>	<b>(\$433,231.00)</b>	<b>(\$399,526.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$311,081.00)</b>	<b>(\$319,829.00)</b>	<b>(\$322,694.00)</b>	<b>(\$433,231.00)</b>	<b>(\$399,526.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 010 - Bldg & Grounds						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$40,950.00	\$40,952.08	\$40,952.08	\$40,952.08	\$40,952.08
7003	Salaries - Regular Staff	\$137,550.00	\$136,924.78	\$136,924.78	\$179,024.86	\$179,024.86
7005	Salaries - Temporary/Seasonal	\$3,120.00	\$0.00	\$0.00	\$6,705.00	\$6,705.00
7010	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$13,970.00	\$13,607.60	\$13,607.60	\$17,417.68	\$17,417.68
7511	Retirement	\$18,124.00	\$18,481.48	\$18,481.48	\$23,656.12	\$23,656.12
7512	Unemployment Insurance	\$913.00	\$889.39	\$889.39	\$1,138.42	\$1,138.42
7513	Group Insurance	\$46,060.00	\$47,646.32	\$47,646.32	\$55,640.83	\$55,640.83
7515	Workers Compensation	\$7,491.00	\$7,506.50	\$7,506.50	\$9,608.27	\$9,608.27
Account Classification Total: Personnel Expenses		\$269,178.00	\$266,008.15	\$266,008.15	\$335,143.26	\$335,143.26
Activity Total: Indirect Administration		\$269,178.00	\$266,008.15	\$266,008.15	\$335,143.26	\$335,143.26
Division Total: Bldg & Grounds		\$269,178.00	\$266,008.15	\$266,008.15	\$335,143.26	\$335,143.26
Department Total: Commissioners		\$269,178.00	\$266,008.15	\$266,008.15	\$335,143.26	\$335,143.26
<b>Fund Total: General Fund</b>		<b>(\$269,178.00)</b>	<b>(\$266,008.15)</b>	<b>(\$266,008.15)</b>	<b>(\$335,143.26)</b>	<b>(\$335,143.26)</b>
<b>Net Grand Totals:</b>		<b>(\$269,178.00)</b>	<b>(\$266,008.15)</b>	<b>(\$266,008.15)</b>	<b>(\$335,143.26)</b>	<b>(\$335,143.26)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 018 - Veterans Service						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
Division Total: Veterans Service		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
Department Total: Commissioners		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 018 - Veterans Service						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$35,574.00	\$35,575.28	\$35,575.28	\$35,575.28	\$35,575.28
7003	Salaries - Regular Staff	\$24,559.00	\$24,559.05	\$24,559.05	\$24,559.05	\$24,559.05
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$4,601.00	\$4,600.28	\$4,600.28	\$4,600.28	\$4,600.28
7511	Retirement	\$5,969.00	\$6,247.96	\$6,247.96	\$6,247.96	\$6,247.96
7512	Unemployment Insurance	\$301.00	\$300.68	\$300.68	\$300.68	\$300.68
7513	Group Insurance	\$15,359.00	\$7,866.92	\$7,866.92	\$7,866.92	\$7,866.92
7515	Workers Compensation	\$228.00	\$156.50	\$156.50	\$156.50	\$156.50
Account Classification Total: Personnel Expenses		\$86,591.00	\$79,306.67	\$79,306.67	\$79,306.67	\$79,306.67

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$350.00	\$350.00	\$410.00	\$410.00	\$410.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Spokesman Review Paper	2.00	70.0000	\$140.00
BOCC Deliberations	Coeur d'Alene Post Paper	2.00	75.0000	\$150.00
BOCC Deliberations	American Legion Magazine	12.00	5.0000	\$60.00
BOCC Deliberations	Disabled American Veterans Magazine	12.00	5.0000	\$60.00
Total BOCC Deliberations				\$410.00

7925	Advertisements	\$350.00	\$350.00	\$324.00	\$324.00	\$324.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Ad in local paper on Veteran Issues	4.00	56.0000	\$224.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Scholastic Stars (advertisement)				1.00	100.0000 \$100.00	
	Total BOCC Deliberations							\$324.00
8001	Office Supplies	\$1,659.00	\$1,900.00	\$2,152.00	\$2,152.00	\$1,192.00		

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	C/C Water Cooler Rental	12.00	6.0000	\$72.00
BOCC Deliberations	5 gallon premium purified	48.00	6.0000	\$288.00
BOCC Deliberations	American Flag Replacements	2.00	67.8000	\$135.60
BOCC Deliberations	American Flag (storm)	2.00	55.9500	\$111.90
BOCC Deliberations	Oxford Folders for New clients	16.00	39.6400	\$634.24
BOCC Deliberations	Manilla Folders	4.00	13.1000	\$52.40
BOCC Deliberations	Shredder Oil	6.00	24.9500	\$149.70
BOCC Deliberations	Sony CD-R 700MB/80min (DISC)	2.00	20.0000	\$40.00
BOCC Deliberations	Uni-Ball retractable roller ball pens (blue)	3.00	5.0000	\$15.00
BOCC Deliberations	Uni-Ball retractable roller ball pens (black)	3.00	5.0000	\$15.00
BOCC Deliberations	coffee filters	4.00	3.0000	\$12.00
BOCC Deliberations	Coffee	24.00	6.0000	\$144.00
BOCC Deliberations	Stanley Staples 1/2 inch 1.27	1.00	11.0000	\$11.00
BOCC Deliberations	Swingline Optima staples	1.00	5.0000	\$5.00
BOCC Deliberations	Swingline Light touch staples	1.00	8.0000	\$8.00
BOCC Deliberations	swingline staples regular staples	2.00	5.0000	\$10.00
BOCC Deliberations	Swingline 3/4 staples	1.00	6.0000	\$6.00
BOCC Deliberations	Color printer cartridge (color)	2.00	62.9800	\$125.96
BOCC Deliberations	Color printer cartridge (black)	2.00	35.9800	\$71.96

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					2.00	31.3600 \$62.72
	BOCC Deliberations					1.00	125.0000 \$125.00
	BOCC Deliberations					2.00	25.0000 \$50.00
	BOCC Deliberations					1.00	6.0000 \$6.00
	BOCC Deliberations					1.00	-360.0000 (\$360.00)
	BOCC Deliberations					1.00	-600.0000 (\$600.00)
	Total BOCC Deliberations						\$1,191.48
8002	Paper	\$550.00	\$550.00	\$794.00	\$794.00	\$400.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Case of white bond paper			33.08	24.0000	\$793.92
	BOCC Deliberations	Budget Reduction 5/29/09 per BOCC			1.00	-394.0000	(\$394.00)
	Total BOCC Deliberations						\$399.92
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$300.00	\$300.00	\$480.00	\$480.00	\$480.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Coleman fuel/oil			15.00	32.0000	\$480.00
	Total BOCC Deliberations						\$480.00
8041	Vehicle Maintenance and Expenses	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Oil change/fluids levels checks			3.00	50.0000	\$150.00
	BOCC Deliberations	Brake job (four wheels)			4.00	27.0000	\$108.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	150.0000
							\$150.00
	Total BOCC Deliberations						\$408.00
8052	Janitorial Supplies	\$400.00	\$400.00	\$1,200.00	\$1,200.00	\$300.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Paper Towels 1/2 for VSO			6.00	50.0000	\$300.00
	BOCC Deliberations	Toilet paper 1/2 for VSO			6.00	50.0000	\$300.00
	BOCC Deliberations	Budget Reduction 5/29/09 per BOCC			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$300.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Computer Monitor			1.00	300.0000	\$300.00
	BOCC Deliberations	Reclassified to 9005 Computer Equipment			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00
8099	Miscellaneous Supplies	\$1,300.00	\$1,300.00	\$184.00	\$184.00	\$184.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	plates (open house)			4.00	3.0000	\$12.00
	BOCC Deliberations	napkins (open house)			4.00	2.0000	\$8.00
	BOCC Deliberations	Calculator (hand-held)			2.00	12.0000	\$24.00
	BOCC Deliberations	Folders (three ring binder)			6.00	6.0000	\$36.00
	BOCC Deliberations	Picture frames			12.00	6.0000	\$72.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					4.00	8.0000	\$32.00
	Total BOCC Deliberations							\$184.00
8112	Security Services	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Certified Security (monthly services)				12.00	125.0000	\$1,500.00
	Total BOCC Deliberations							\$1,500.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8202	Operating Lease Equipment/Rental	\$1,550.00	\$1,550.00	\$2,112.00	\$2,112.00	\$1,812.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Ricoh Corporation (copier contract)				12.00	138.0000	\$1,656.00
	BOCC Deliberations	H&H Business Systems (excess copier)				12.00	38.0000	\$456.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09				1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations							\$1,812.00
8205	Electrical/Natural Gas	\$3,200.00	\$3,200.00	\$8,290.00	\$8,290.00	\$3,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Avista Gas (monthly winter)				7.00	400.0000	\$2,800.00
	BOCC Deliberations	Avista Gas (monthly summer)				5.00	250.0000	\$1,250.00
	BOCC Deliberations	Avista Electric (summer)				5.00	400.0000	\$2,000.00
	BOCC Deliberations	Avista Electric (winter)				7.00	320.0000	\$2,240.00
	BOCC Deliberations	Reduce to Base budget during Hearing				1.00	-5090.0000	(\$5,090.00)

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Deliberation reduction 5/29/09				1.00	-200.0000	(\$200.00)	
	Total BOCC Deliberations							\$3,000.00	
8206	Water/Sewer/Garbage	\$700.00	\$700.00	\$1,080.00	\$1,080.00	\$700.00			
	<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	City of Post Falls water/sewer/garbage			12.00	70.0000	\$840.00		
	BOCC Deliberations	City of Post Falls water/sewer/garbage (overage)			4.00	60.0000	\$240.00		
	BOCC Deliberations	Reduced to base budget			1.00	-380.0000	(\$380.00)		
	Total BOCC Deliberations							\$700.00	
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8215	Janitorial Services	\$2,850.00	\$2,850.00	\$2,640.00	\$2,640.00	\$2,640.00			
	<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Floors N'MOORE (cleaning Service)			12.00	220.0000	\$2,640.00		
	Total BOCC Deliberations							\$2,640.00	
8240	Local Meetings and Meeting Exps	\$150.00	\$150.00	\$120.00	\$120.00	\$120.00			
	<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Luncheons			12.00	10.0000	\$120.00		
	Total BOCC Deliberations							\$120.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	360.0000	\$360.00
	Total BOCC Deliberations							\$360.00
8301	Per Diem	\$810.00	\$0.00	\$3,948.00	\$3,948.00	\$840.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					8.00	135.0000	\$1,080.00
	BOCC Deliberations					6.00	194.0000	\$1,164.00
	Total BOCC Deliberations							\$2,244.00
8302	Airfare and Mileage	\$1,200.00	\$0.00	\$2,800.00	\$2,800.00	\$940.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					2.00	540.0000	\$1,080.00
	BOCC Deliberations					6.00	100.0000	\$600.00
	BOCC Deliberations					4.00	80.0000	\$320.00
	BOCC Deliberations					2.00	400.0000	\$800.00
	Total BOCC Deliberations							\$2,800.00
8303	Lodging	\$1,562.00	\$0.00	\$2,640.00	\$2,640.00	\$1,598.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					2.00	450.0000	\$900.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					2.00	870.0000
	Lodging NACVSO Conference (Minnesota)						\$1,740.00
	Total BOCC Deliberations						\$2,640.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$250.00	\$0.00	\$638.00	\$638.00	\$275.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	BOCC Deliberations					2.00	270.0000
	NACVSO Conference Fee						\$540.00
	BOCC Deliberations					2.00	30.0000
	NACVSO Membership Fee						\$60.00
	BOCC Deliberations					1.00	38.0000
	American Legion Membership Fee						\$38.00
	Total BOCC Deliberations						\$638.00
8309	Training Materials	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	BOCC Deliberations					1.00	250.0000
	Federal Veterans Laws, Rules and Regulations						\$250.00
	Total BOCC Deliberations						\$250.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	BOCC Deliberations					1.00	400.0000
	Matthew Bender & Co. LExis Nexius Veteran Benefits Manual						\$400.00
	Total BOCC Deliberations						\$400.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8516	Computer Software Maintenance	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00		
	<b>Budget Transations:</b>							
	Level							
	Transaction							
					Number of Units	Cost Per Unit		
						Total Amount		
	BOCC Deliberations				Veterans Information Management System	1.00	950.0000	\$950.00
					Total BOCC Deliberations			\$950.00
8517	Building Repair and Maintenance	\$150.00	\$150.00	\$316.00	\$316.00	\$316.00		
	<b>Budget Transations:</b>							
	Level							
	Transaction							
					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations				Annual Fire Extinguisher inspections	1.00	50.0000	\$50.00
	BOCC Deliberations				Locks for filing cabinets (hippa)	6.00	6.0000	\$36.00
	BOCC Deliberations				Lock modification to file cabinets	5.00	30.0000	\$150.00
	BOCC Deliberations				Air filters/heater/AC	4.00	20.0000	\$80.00
					Total BOCC Deliberations			\$316.00
8519	Road Maintenance	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00		
	<b>Budget Transations:</b>							
	Level							
	Transaction							
					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations				Snow Removal	6.00	150.0000	\$900.00
					Total BOCC Deliberations			\$900.00
8801	Print Shop Costs	\$250.00	\$250.00	\$210.00	\$210.00	\$210.00		
	<b>Budget Transations:</b>							
	Level							
	Transaction							
					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations				Business card print-out	2.00	30.0000	\$60.00
	BOCC Deliberations				Envelope print-out	2.00	25.0000	\$50.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					4.00	25.0000
	Quarterly Newsletter						\$100.00
	Total BOCC Deliberations						\$210.00
Account Classification Total: Operating Expenses (B Budget)		\$19,786.00	\$16,205.00	\$34,393.00	\$34,093.00	\$18,956.00	
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	BOCC Deliberations					1.00	300.0000
	Computer Monitor						\$300.00
	Total BOCC Deliberations						\$300.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
Activity Total: Operations		\$106,377.00	\$95,511.67	\$113,699.67	\$113,699.67	\$98,562.67	
Division Total: Veterans Service		\$106,377.00	\$95,511.67	\$113,699.67	\$113,699.67	\$98,562.67	
Department Total: Commissioners		\$106,377.00	\$95,511.67	\$113,699.67	\$113,699.67	\$98,562.67	
<b>Revenue Totals:</b>		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00	
<b>Expense Totals</b>		\$106,377.00	\$95,511.67	\$113,699.67	\$113,699.67	\$98,562.67	
<b>Fund Total: General Fund</b>		(\$106,377.00)	(\$94,994.67)	(\$113,182.67)	(\$113,699.67)	(\$98,562.67)	
<b>Revenue Grand Totals:</b>		\$0.00	\$517.00	\$517.00	\$0.00	\$0.00	
<b>Expense Grand Totals:</b>		\$106,377.00	\$95,511.67	\$113,699.67	\$113,699.67	\$98,562.67	
<b>Net Grand Totals:</b>		(\$106,377.00)	(\$94,994.67)	(\$113,182.67)	(\$113,699.67)	(\$98,562.67)	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 020 - Planning & Zoning						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3500.0000
	Budget Requested					\$3,500.00
	BOCC Deliberations				1.00	-3500.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$3,500.00)
	Total BOCC Deliberations					\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9920	Project Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Account Classification: Debt Services - Debt Services						
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Division Total: Planning & Zoning		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Department Total: Commissioners		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 020 - Planning & Zoning							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$6,400.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	North Idaho Blueprint (customers, lawsuits, department)			1.00	6000.0000	\$6,000.00
	Total BOCC Deliberations						\$6,000.00
7915	Newspapers and Magazines	\$200.00	\$0.00	\$358.00	\$358.00	\$358.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Coeur d'Alene Press subscription			1.00	175.0000	\$175.00
	BOCC Deliberations	Spokesman Review			1.00	183.0000	\$183.00
	Total BOCC Deliberations						\$358.00
7920	Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Fed X and UPS - miscellaneous			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7975	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7976	Legal Notices	\$10,400.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
8001	Office Supplies	\$6,000.00	\$0.00	\$5,685.00	\$5,685.00	\$4,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Blue case file folders	85.00	9.7800	\$831.30
BOCC Deliberations	Gray file folders	60.00	3.3000	\$198.00
BOCC Deliberations	Manila file folders	400.00	0.2000	\$80.00
BOCC Deliberations	Envelopes 10 x 13 (100 in box)	7.00	32.6400	\$228.48
BOCC Deliberations	Binders for BOCC and Misc.	25.00	15.0000	\$375.00
BOCC Deliberations	Paper clips, post it's, markers, pens,tape	1.00	200.0000	\$200.00
BOCC Deliberations	Mailing labels	6.00	24.7500	\$148.50
BOCC Deliberations	Pendaflex expansion folders/notebooks,sheet protectors	1.00	200.0000	\$200.00
BOCC Deliberations	Envelopes 6 x 9 (100 in box)	3.00	24.2500	\$72.75
BOCC Deliberations	Misc.-name badges,batteries,staplers/staples	1.00	200.0000	\$200.00
BOCC Deliberations	Calculator - two	2.00	25.0000	\$50.00
BOCC Deliberations	Notary supplies	1.00	200.0000	\$200.00
BOCC Deliberations	Miscellaneous rubber stamps - Planning Dept.	1.00	200.0000	\$200.00
BOCC Deliberations	Miscellaneous rubber stamps - Building Dept.	1.00	200.0000	\$200.00
BOCC Deliberations	File labels	3.00	24.3600	\$73.08
BOCC Deliberations	Base Budget	1.00	6000.0000	\$6,000.00
BOCC Deliberations	Photography supplies to 8014	1.00	-300.0000	(\$300.00)
BOCC Deliberations	Fax toner supplies to 8003	4.00	-95.0000	(\$380.00)
BOCC Deliberations	Printer toner for two printers HP4350 to 8003	8.00	-232.0000	(\$1,856.00)
BOCC Deliberations	Printer toner for Office Jet J5700 to 8003	6.00	-16.8000	(\$100.80)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					Printer inkjet regular cartridges for two HP4350 to 8003 20.00 -26.6800 (\$533.60)	
	BOCC Deliberations					Printer inkjet for two HP4350 - large to 8003 10.00 -40.2200 (\$402.20)	
	BOCC Deliberations					Calendars for 32 staff for 2010 1.00 200.0000 \$200.00	
	BOCC Deliberations					DVD's, CD's,canned air to 8030 1.00 -200.0000 (\$200.00)	
	BOCC Deliberations					Budget Reduction per BOCC 5/29/09 1.00 -1685.0000 (\$1,685.00)	
	Total BOCC Deliberations						\$3,999.51
8002	Paper	\$2,500.00	\$0.00	\$2,584.00	\$2,584.00	\$2,584.00	

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
BOCC Deliberations	Copy paper 10 reams per case	50.00	31.0000	\$1,550.00	
BOCC Deliberations	Printer paper 10 reams per case	8.00	67.8600	\$542.88	
BOCC Deliberations	Colored paper 20# 65.50 per case	2.00	65.5000	\$131.00	
BOCC Deliberations	Orange parent stock for posting legals	300.00	0.1100	\$33.00	
BOCC Deliberations	Paper 8 1/2 x 14 6.90 per ream	8.00	6.9000	\$55.20	
BOCC Deliberations	Paper 11 x 17 10.80 per ream	8.00	10.8000	\$86.40	
BOCC Deliberations	Envelopes - Box of 500 9.86	5.00	9.8600	\$49.30	
BOCC Deliberations	Letterhead \$67.86 10 reams	2.00	67.8600	\$135.72	
	Total BOCC Deliberations				\$2,583.50

8003	Printing Supplies	\$0.00	\$0.00	\$3,307.00	\$3,307.00	\$3,307.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Fax toner	4.00	95.0000	\$380.00
BOCC Deliberations	Printer inkjet large HPK550	10.00	40.2200	\$402.20
BOCC Deliberations	Printer inkjet regular for HPK550	20.00	26.6800	\$533.60

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations		Printer toner for two HP4350			8.00	232.0000 \$1,856.00	
	BOCC Deliberations		Printer inkjet for two Office Jet J5700			8.00	16.8000 \$134.40	
	Total BOCC Deliberations							\$3,306.20
8014	Photography Supplies	\$0.00	\$0.00	\$279.00	\$279.00	\$279.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Batteries for cameras Double AA 16 pkg			12.00	13.2400	\$158.88	
	BOCC Deliberations	Memory cards			3.00	39.9900	\$119.97	
	Total BOCC Deliberations						\$278.85	
8030	Computer Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	DVD's, CD's, canned air			1.00	200.0000	\$200.00	
	Total BOCC Deliberations						\$200.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$600.00	\$0.00	\$836.00	\$836.00	\$836.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Drinking water service			12.00	45.9500	\$551.40	



KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8302	Airfare and Mileage	\$1,275.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
8303	Lodging	\$1,575.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$2,725.00	\$0.00	\$500.00	\$500.00	\$500.00
8308	Seminars and Professional Assoc	\$2,650.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	American Planning Association dues for director	1.00	200.0000	\$200.00
	Total BOCC Deliberations			\$200.00

8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$745.00	\$0.00	\$500.00	\$500.00	\$500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Miscellaneous reference books	1.00	200.0000	\$200.00
	Total BOCC Deliberations			\$200.00

8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$3,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
8801	Print Shop Costs	\$4,200.00	\$0.00	\$4,226.00	\$4,226.00	\$3,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Copies for public hearings 31.50 for 10 reams	80.00	31.5000	\$2,520.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					35.00	\$1,102.50	
	BOCC Deliberations					2.00	\$31.40	
	BOCC Deliberations					6.00	\$70.50	
	BOCC Deliberations					6.00	\$189.00	
	BOCC Deliberations					1,250.00	\$312.50	
	BOCC Deliberations					1.00	(\$726.00)	
	Total BOCC Deliberations						\$3,499.90	
8802	Bldgs and Grnds - Project Costs	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	200.0000	\$200.00
	Total BOCC Deliberations							\$200.00
8803	Bldgs and Grnds - Repair Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Account Classification Total: Operating Expenses (B Budget)	\$220,100.00	\$0.00	\$399,175.00	\$399,175.00	\$56,764.00		
	Activity Total: Operations	\$220,100.00	\$0.00	\$399,175.00	\$399,175.00	\$56,764.00		
	Division Total: Planning & Zoning	\$220,100.00	\$0.00	\$399,175.00	\$399,175.00	\$56,764.00		
	Department Total: Commissioners	\$220,100.00	\$0.00	\$399,175.00	\$399,175.00	\$56,764.00		
	<b>Fund Total: General Fund</b>	<b>(\$220,100.00)</b>	<b>\$0.00</b>	<b>(\$399,175.00)</b>	<b>(\$399,175.00)</b>	<b>(\$56,764.00)</b>		
	<b>Net Grand Totals:</b>	<b>(\$220,100.00)</b>	<b>\$0.00</b>	<b>(\$399,175.00)</b>	<b>(\$399,175.00)</b>	<b>(\$56,764.00)</b>		

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 020 - Planning & Zoning						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$130,607.00	\$82,307.16	\$131,107.08	\$131,107.08	\$131,107.08
7003	Salaries - Regular Staff	\$357,685.00	\$307,309.75	\$352,509.73	\$352,509.73	\$352,509.73
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,150.00	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$37,746.00	\$29,805.70	\$37,390.67	\$37,390.67	\$37,390.67
7511	Retirement	\$48,976.00	\$40,481.09	\$50,782.61	\$50,782.61	\$50,782.61
7512	Unemployment Insurance	\$2,467.00	\$1,948.05	\$2,443.80	\$2,443.80	\$2,443.80
7513	Group Insurance	\$92,945.00	\$72,394.47	\$88,278.75	\$88,278.75	\$88,278.75
7515	Workers Compensation	\$3,130.00	\$2,081.46	\$2,372.66	\$2,372.66	\$2,372.66
Account Classification Total: Personnel Expenses		\$678,706.00	\$536,327.68	\$670,035.30	\$670,035.30	\$670,035.30
Activity Total: Operations		\$678,706.00	\$536,327.68	\$670,035.30	\$670,035.30	\$670,035.30
Division Total: Planning & Zoning		\$678,706.00	\$536,327.68	\$670,035.30	\$670,035.30	\$670,035.30
Department Total: Commissioners		\$678,706.00	\$536,327.68	\$670,035.30	\$670,035.30	\$670,035.30
<b>Fund Total: General Fund</b>		<b>(\$678,706.00)</b>	<b>(\$536,327.68)</b>	<b>(\$670,035.30)</b>	<b>(\$670,035.30)</b>	<b>(\$670,035.30)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$678,706.00)    (\$536,327.68)    (\$670,035.30)    (\$670,035.30)    (\$670,035.30)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Revenue

Department: 1 - Commissioners

Division: 020 - Planning & Zoning

Activity: 3 - Operations

Account Classification: Chrgs for Servs - Charges for Services

4401	Public Notices	\$7,000.00	\$3,817.00	\$6,000.00	\$6,000.00	\$6,000.00
4580	Recording Fees	\$4,000.00	\$717.00	\$3,500.00	\$3,500.00	\$4,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	3500.0000	\$3,500.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	500.0000	\$500.00
Total BOCC Deliberations				\$4,000.00

4609	Code Enforcement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Plan/Ordinance Amendment Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	500.0000	\$500.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$0.00

4611	Appeal Fees	\$1,000.00	\$6,414.00	\$2,000.00	\$2,000.00	\$3,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	2000.0000	\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	1000.0000	
	BOCC Deliberation Adjustment 6/10/09 RB						\$1,000.00	
	Total BOCC Deliberations						\$3,000.00	
4612	County Subdivision Fees	\$40,000.00	\$38,871.00	\$40,000.00	\$40,000.00	\$40,000.00		
4613	City Subdivision Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4614	County Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4615	Zone Changes	\$10,000.00	\$6,971.00	\$20,000.00	\$10,000.00	\$8,500.00		
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested					1.00	10000.0000	\$10,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB					1.00	-1500.0000	(\$1,500.00)
	Total BOCC Deliberations						\$8,500.00	
4616	Development Agreements	\$7,500.00	\$5,690.00	\$20,000.00	\$7,500.00	\$7,500.00		
4617	Plan Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4618	Planned Unit Overlay	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00		
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested					1.00	1500.0000	\$1,500.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB					1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$1,000.00	
4619	Variance	\$5,500.00	\$1,655.00	\$4,000.00	\$4,000.00	\$4,000.00		
4620	Conditional Use Permit	\$22,500.00	\$9,103.00	\$17,500.00	\$17,500.00	\$17,500.00		
4621	Hardship Permit	\$2,000.00	\$1,138.00	\$1,000.00	\$1,000.00	\$1,000.00		
4623	Building Department Fees	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00		
4624	Minor Sub-Divisions	\$17,500.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4625	Survey and Plat Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4650	Publication Fees	\$500.00	\$1,688.00	\$1,200.00	\$1,200.00	\$1,200.00	
4651	Photocopying Fees	\$5,000.00	\$708.00	\$5,000.00	\$5,000.00	\$3,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	-1500.0000	(\$1,500.00)
	Total BOCC Deliberations						\$3,500.00
Account Classification Total: Charges for Services		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	
Account Classification: Misc - Miscellaneous							
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	
Division Total: Planning & Zoning		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	
Department Total: Commissioners		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	
<b>Fund Total: General Fund</b>		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	
<b>Net Grand Totals:</b>		\$125,000.00	\$89,007.00	\$137,200.00	\$114,700.00	\$112,200.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 020 - Planning & Zoning							
Activity: 3 - Operations							
Program: 21 - Hearing Bodies							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7976	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$21,638.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,500.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	2500.0000	\$2,500.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09				1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$1,500.00
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00
8303	Lodging	\$620.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
8304	Automobile Rental	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
8309	Training Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$26,638.00	\$0.00	\$27,500.00	\$27,500.00	\$26,500.00
Program Total: Hearing Bodies		\$26,638.00	\$0.00	\$27,500.00	\$27,500.00	\$26,500.00
Activity Total: Operations		\$26,638.00	\$0.00	\$27,500.00	\$27,500.00	\$26,500.00
Division Total: Planning & Zoning		\$26,638.00	\$0.00	\$27,500.00	\$27,500.00	\$26,500.00
Department Total: Commissioners		\$26,638.00	\$0.00	\$27,500.00	\$27,500.00	\$26,500.00
<b>Fund Total: General Fund</b>		(\$26,638.00)	\$0.00	(\$27,500.00)	(\$27,500.00)	(\$26,500.00)
<b>Net Grand Totals:</b>		(\$26,638.00)	\$0.00	(\$27,500.00)	(\$27,500.00)	(\$26,500.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 020 - Planning & Zoning							
Activity: 3 - Operations							
Program: 21 - Hearing Bodies							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4635	Hearing Examiner Fee	\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	20000.0000	\$20,000.00
	BOCC Deliberations				1.00	-7000.0000	(\$7,000.00)
	Total BOCC Deliberations						\$13,000.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
Program Total: Hearing Bodies		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
Activity Total: Operations		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
Division Total: Planning & Zoning		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
Department Total: Commissioners		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	
<b>Fund Total: General Fund</b>		\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00	

# Round 1 Adjustments- Revenues

**Net Grand Totals:**

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\$23,520.00	\$8,110.00	\$20,000.00	\$20,000.00	\$13,000.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
Fund: 10 - General Fund									
<b>Expenses</b>									
Department: 1 - Commissioners									
Division: 025 - Building Inspection									
Activity: 3 - Operations									
Account Classification: Cap Outlay - Capital Outlay									
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
9005	Computer Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	2500.0000	\$2,500.00	
	BOCC Deliberations					1.00	-2500.0000	(\$2,500.00)	
	Total BOCC Deliberations								\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	20000.0000	\$20,000.00	
	BOCC Deliberations					1.00	-20000.0000	(\$20,000.00)	
	Total BOCC Deliberations								\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00			
Account Classification: Debt Services - Debt Services									
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total:	Debt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total:	Operations	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Division Total:	Building Inspection	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Department Total:	Commissioners	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
<b>Fund Total:</b>	<b>General Fund</b>	\$0.00	\$0.00	(\$22,500.00)	(\$22,500.00)	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$22,500.00)	(\$22,500.00)	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 025 - Building Inspection

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$823.00	\$0.00	\$675.00	\$675.00	\$75.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	675.0000	\$675.00
BOCC Deliberations	Budget Reduction per BOCC 5/27/09	1.00	-600.0000	(\$600.00)
Total BOCC Deliberations				\$75.00

8014	Photography Supplies	\$0.00	\$0.00	\$575.00	\$575.00	\$400.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	575.0000	\$575.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09	1.00	-175.0000	(\$175.00)
Total BOCC Deliberations				\$400.00

8018	Safety Supplies	\$815.00	\$0.00	\$507.00	\$507.00	\$507.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$20,600.00	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00
8041	Vehicle Maintenance and Expenses	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
8067	Non-Capital Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$975.00	\$975.00	\$975.00
8101	Consultants	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	10000.0000	\$10,000.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09	1.00	-7000.0000	(\$7,000.00)
Total BOCC Deliberations				\$3,000.00

8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	cell phones 7 inspectors/director/two planners' use			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$4,500.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$200.00	\$0.00	\$3,679.00	\$3,679.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3679.0000	\$3,679.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-3479.0000	(\$3,479.00)
	Total BOCC Deliberations						\$200.00
8302	Airfare and Mileage	\$540.00	\$0.00	\$5,400.00	\$5,400.00	\$540.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5400.0000	\$5,400.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-4860.0000	(\$4,860.00)
	Total BOCC Deliberations						\$540.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8303	Lodging	\$550.00	\$0.00	\$5,600.00	\$5,600.00	\$550.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5600.0000	\$5,600.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-5050.0000	(\$5,050.00)
	Total BOCC Deliberations						\$550.00
8304	Automobile Rental	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00
8306	Miscellaneous Travel Expenses	\$310.00	\$0.00	\$1,400.00	\$1,400.00	\$310.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1400.0000	\$1,400.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-1090.0000	(\$1,090.00)
	Total BOCC Deliberations						\$310.00
8308	Seminars and Professional Assoc	\$8,800.00	\$0.00	\$21,324.00	\$21,324.00	\$8,800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	21324.0000	\$21,324.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-12524.0000 (\$12,524.00)
	Total BOCC Deliberations						\$8,800.00
8309	Training Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$500.00	\$0.00	\$10,830.00	\$10,830.00	\$500.00	
<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	10830.0000 \$10,830.00
	BOCC Deliberations					1.00	-10330.0000 (\$10,330.00)
	Total BOCC Deliberations						\$500.00
8502	Vehicle Repair	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8803	Bldgs and Grnds - Repair Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$46,738.00	\$0.00	\$93,365.00	\$93,365.00	\$47,457.00	
Activity Total: Operations		\$46,738.00	\$0.00	\$93,365.00	\$93,365.00	\$47,457.00	
Division Total: Building Inspection		\$46,738.00	\$0.00	\$93,365.00	\$93,365.00	\$47,457.00	
Department Total: Commissioners		\$46,738.00	\$0.00	\$93,365.00	\$93,365.00	\$47,457.00	
<b>Fund Total: General Fund</b>		(\$46,738.00)	\$0.00	(\$93,365.00)	(\$93,365.00)	(\$47,457.00)	
<b>Net Grand Totals:</b>		(\$46,738.00)	\$0.00	(\$93,365.00)	(\$93,365.00)	(\$47,457.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 025 - Building Inspection						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$49,519.00	\$49,521.68	\$49,521.68	\$49,521.68	\$49,521.68
7003	Salaries - Regular Staff	\$815,298.00	\$673,496.93	\$694,376.93	\$694,376.93	\$694,376.93
7005	Salaries - Temporary/Seasonal	\$1,738.00	\$0.00	\$1,738.00	\$1,738.00	\$1,738.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,460.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$66,482.00	\$55,310.94	\$57,229.41	\$57,229.41	\$57,229.41
7511	Retirement	\$86,254.00	\$75,122.05	\$77,727.65	\$77,727.65	\$77,727.65
7512	Unemployment Insurance	\$4,345.00	\$3,615.04	\$3,740.43	\$3,740.43	\$3,740.43
7513	Group Insurance	\$170,197.00	\$152,580.81	\$160,520.51	\$160,520.51	\$160,520.51
7515	Workers Compensation	\$4,732.00	\$4,022.59	\$4,115.09	\$4,115.09	\$4,115.09
Account Classification Total: Personnel Expenses		\$1,201,025.00	\$1,013,670.04	\$1,051,429.70	\$1,051,429.70	\$1,051,429.70
Activity Total: Operations		\$1,201,025.00	\$1,013,670.04	\$1,051,429.70	\$1,051,429.70	\$1,051,429.70
Division Total: Building Inspection		\$1,201,025.00	\$1,013,670.04	\$1,051,429.70	\$1,051,429.70	\$1,051,429.70
Department Total: Commissioners		\$1,201,025.00	\$1,013,670.04	\$1,051,429.70	\$1,051,429.70	\$1,051,429.70
<b>Fund Total: General Fund</b>		<b>(\$1,201,025.00)</b>	<b>(\$1,013,670.04)</b>	<b>(\$1,051,429.70)</b>	<b>(\$1,051,429.70)</b>	<b>(\$1,051,429.70)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$1,201,025.00) (\$1,013,670.04) (\$1,051,429.70) (\$1,051,429.70) (\$1,051,429.70)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Revenue

Department: 1 - Commissioners

Division: 025 - Building Inspection

Activity: 3 - Operations

Account Classification: Chrgs for Servs - Charges for Services

4609	Code Enforcement Fees	\$30,000.00	\$55,034.00	\$60,000.00	\$60,000.00	\$60,000.00
4611	Appeal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617	Plan Check Fees	\$307,000.00	\$141,055.00	\$215,000.00	\$215,000.00	\$215,000.00
4620	Conditional Use Permit	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00
4622	Building Permit Review	\$85,000.00	\$53,466.00	\$60,000.00	\$60,000.00	\$65,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	60000.0000	\$60,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	5000.0000	\$5,000.00
Total BOCC Deliberations				<u>\$65,000.00</u>

4623	Building Department Fees	\$905,000.00	\$463,361.00	\$715,000.00	\$715,000.00	\$715,000.00
4635	Hearing Examiner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$1,327,000.00	\$714,157.00	\$1,050,000.00	\$1,050,000.00	\$1,055,000.00

Account Classification: Misc - Miscellaneous

4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Activity Total: Operations \$1,327,000.00 \$714,157.00 \$1,050,000.00 \$1,050,000.00 \$1,055,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Building Inspection	\$1,327,000.00	\$714,157.00	\$1,050,000.00	\$1,050,000.00	\$1,055,000.00
	Department Total: Commissioners	\$1,327,000.00	\$714,157.00	\$1,050,000.00	\$1,050,000.00	\$1,055,000.00
	<b>Fund Total: General Fund</b>	\$1,327,000.00	\$714,157.00	\$1,050,000.00	\$1,050,000.00	\$1,055,000.00
	<b>Net Grand Totals:</b>	\$1,327,000.00	\$714,157.00	\$1,050,000.00	\$1,050,000.00	\$1,055,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 030 - Print & Mail Operations							
Activity: 0 - Indirect Administration							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4480	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4581	Mailing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Misc - Miscellaneous							
4807	Paper & Printing Project Revenue	\$27,000.00	\$25,849.00	\$27,000.00	\$27,000.00	\$27,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Outside tax based entities revenue				1.00	27000.0000	\$27,000.00
	Total BOCC Deliberations						\$27,000.00
4853	Refunds and Reimbursements	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00	
Activity Total: Indirect Administration		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00	
Division Total: Print & Mail Operations		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00
<b>Revenue Totals</b>		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 030 - Print & Mail Operations						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$40,785.00	\$40,786.98	\$40,786.98	\$40,786.98	\$40,786.98
7003	Salaries - Regular Staff	\$67,758.00	\$81,974.87	\$81,974.87	\$81,974.87	\$81,974.87
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,382.00	\$9,391.28	\$9,391.28	\$9,470.08	\$9,470.08
7511	Retirement	\$10,873.00	\$12,754.94	\$12,754.94	\$12,861.96	\$12,861.96
7512	Unemployment Insurance	\$548.00	\$613.79	\$613.79	\$618.94	\$618.94
7513	Group Insurance	\$23,065.00	\$23,714.63	\$23,714.63	\$23,714.63	\$23,714.63
7515	Workers Compensation	\$2,818.00	\$2,749.77	\$2,749.77	\$2,772.84	\$2,772.84
Account Classification Total: Personnel Expenses		\$155,259.00	\$171,986.26	\$171,986.26	\$173,230.30	\$173,230.30

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7920	Postage	\$1,899.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Yearly Postage Fees			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8001	Office Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Office Supplies			1.00	600.0000	\$600.00
	Total BOCC Deliberations						\$600.00
8002	Paper	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Paper			1.00	8100.0000	\$8,100.00
	Total BOCC Deliberations						\$8,100.00
8003	Printing Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Printing Supplies			1.00	4000.0000	\$4,000.00
	Total BOCC Deliberations						\$4,000.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8040	Motor Fuels and Lubricants	\$1,701.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Gas for Mail Vehicle			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8041	Vehicle Maintenance and Expenses	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	vehicle repair, new tires			1.00	300.0000	\$300.00
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
	Total BOCC Deliberations						\$600.00
8067	Non-Capital Equipment	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	No none capitol required			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						(\$300.00)
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8202	Operating Lease Equipment/Rental	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00	\$60,379.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Equipment Lease Payments			1.00	71000.0000	\$71,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-10621.0000	(\$10,621.00)
	Total BOCC Deliberations							\$60,379.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$52.00	\$0.00	\$52.00	\$52.00	\$52.00		
8302	Airfare and Mileage	\$48.00	\$0.00	\$98.00	\$98.00	\$98.00		
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$650.00	\$0.00	\$600.00	\$600.00	\$600.00		
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8315	Computer User Training Costs	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00		
8502	Vehicle Repair	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Vehicle Carwash	1.00	100.0000	\$100.00
	Total BOCC Deliberations			\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$5,019.00	\$6,300.00	\$6,300.00	\$6,300.00	\$5,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Equipment Repair			1.00	6300.0000	\$6,300.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-1300.0000	(\$1,300.00)
	Total BOCC Deliberations						\$5,000.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$94,119.00	\$94,400.00	\$95,500.00	\$95,800.00	\$83,879.00	
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9015	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Debt Services - Debt Services							
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Indirect Administration		\$249,378.00	\$266,386.26	\$267,486.26	\$269,030.30	\$257,109.30	
Division Total: Print & Mail Operations		\$249,378.00	\$266,386.26	\$267,486.26	\$269,030.30	\$257,109.30	

KOOTENAI COUNTY

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$249,378.00	\$266,386.26	\$267,486.26	\$269,030.30	\$257,109.30
Revenue Totals:		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00
Expense Totals		\$249,378.00	\$266,386.26	\$267,486.26	\$269,030.30	\$257,109.30
<b>Fund Total: General Fund</b>		(\$222,378.00)	(\$240,528.26)	(\$240,486.26)	(\$242,030.30)	(\$230,109.30)
<b>Revenue Grand Totals:</b>		\$27,000.00	\$25,858.00	\$27,000.00	\$27,000.00	\$27,000.00
<b>Expense Grand Totals:</b>		\$249,378.00	\$266,386.26	\$267,486.26	\$269,030.30	\$257,109.30
<b>Net Grand Totals:</b>		(\$222,378.00)	(\$240,528.26)	(\$240,486.26)	(\$242,030.30)	(\$230,109.30)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 030 - Print & Mail Operations							
Activity: 1 - Administration							
Program: 31 - Bulk Printing Purchases							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4480	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Misc - Miscellaneous							
4807	Paper & Printing Project Revenue	\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Whitepaper Monthly Chargebacks				1.00	18500.0000	\$18,500.00
Total BOCC Deliberations							\$18,500.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
Program Total: Bulk Printing Purchases		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
Activity Total: Administration		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
Division Total: Print & Mail Operations		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Department Total: Commissioners		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
<b>Revenue Totals</b>		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 030 - Print & Mail Operations							
Activity: 1 - Administration							
Program: 31 - Bulk Printing Purchases							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Pallets of #20 8.5 x 11 paper				1.00	19000.0000	\$19,000.00
	Total BOCC Deliberations						\$19,000.00
8003	Printing Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Printing Supplies				1.00	700.0000	\$700.00
	Total BOCC Deliberations						\$700.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	
Program Total: Bulk Printing Purchases		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	
Activity Total: Administration		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	
Division Total: Print & Mail Operations		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00
Revenue Totals:		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00
Expense Totals		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00
Fund Total: General Fund		(\$1,200.00)	(\$4,978.00)	(\$1,200.00)	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$18,500.00	\$14,722.00	\$18,500.00	\$19,700.00	\$19,700.00
<b>Expense Grand Totals:</b>		\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00
<b>Net Grand Totals:</b>		(\$1,200.00)	(\$4,978.00)	(\$1,200.00)	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations						
	Office Chairs				2.00	250.0000	\$500.00
	Total BOCC Deliberations						\$500.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
Activity Total: Indirect Administration		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
Division Total: Information Systems		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
Department Total: Commissioners		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	1600.0000	\$1,600.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09				1.00	-600.0000	(\$600.00)
	Total BOCC Deliberations						\$1,000.00
8002	Paper	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,200.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	3000.0000	\$3,000.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09				1.00	-1800.0000	(\$1,800.00)
	Total BOCC Deliberations						\$1,200.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8030	Computer Supplies	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Computer Supplies - Disks, Cables, Cleaning			1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Memory, Fans, Hard Drives, etc			1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations						\$10,000.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	Consultants	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$15,000.00	\$15,000.00	\$22,520.00	\$22,520.00	\$22,520.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base - Phone Maintenance and Repair			1.00	15000.0000	\$15,000.00
	BOCC Deliberations	Base - Phone Maintenance and Repair Increase			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Base - Verizon Air Card Base Budget Transfer			1.00	2520.0000	\$2,520.00
	Total BOCC Deliberations						\$22,520.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8299	Other Miscellaneous Payments	\$751.00	\$751.00	\$750.00	\$750.00	\$750.00	
8301	Per Diem	\$1,446.00	\$0.00	\$2,058.00	\$2,058.00	\$1,446.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2058.0000	\$2,058.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-612.0000	(\$612.00)
		Total BOCC Deliberations					\$1,446.00
8302	Airfare and Mileage	\$2,592.00	\$0.00	\$2,369.00	\$2,369.00	\$2,592.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2369.0000	\$2,369.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	223.0000	\$223.00
		Total BOCC Deliberations					\$2,592.00
8303	Lodging	\$3,040.00	\$0.00	\$2,160.00	\$2,160.00	\$3,040.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2160.0000	\$2,160.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	880.0000	\$880.00
		Total BOCC Deliberations					\$3,040.00
8304	Automobile Rental	\$537.00	\$0.00	\$880.00	\$880.00	\$537.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	880.0000	\$880.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-343.0000	(\$343.00)
	Total BOCC Deliberations							\$537.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	30.0000	\$30.00
	BOCC Deliberations					1.00	-30.0000	(\$30.00)
	Total BOCC Deliberations							\$0.00
8308	Seminars and Professional Assoc	\$5,645.00	\$0.00	\$13,560.00	\$13,560.00	\$9,785.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	13560.0000	\$13,560.00
	BOCC Deliberations					1.00	-3775.0000	(\$3,775.00)
	Total BOCC Deliberations							\$9,785.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8315	Computer User Training Costs	\$2,600.00	\$0.00	\$8,000.00	\$8,000.00	\$2,600.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	8000.0000	\$8,000.00
	BOCC Deliberations					1.00	-5400.0000	(\$5,400.00)
	Total BOCC Deliberations							\$2,600.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8515	Computer Hardware Maintenance	\$6,444.00	\$6,444.00	\$0.00	\$0.00	\$0.00
8516	Computer Software Maintenance	\$195,661.00	\$195,661.00	\$203,202.00	\$203,202.00	\$203,202.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base - New World Financial Software Support	1.00	58310.0000	\$58,310.00
BOCC Deliberations	Base - New World Software Escrow	1.00	1158.0000	\$1,158.00
BOCC Deliberations	Base - DataNow-Weigh 3000	1.00	1505.0000	\$1,505.00
BOCC Deliberations	Base - Indigent Database Maintenance	1.00	4000.0000	\$4,000.00
BOCC Deliberations	Base - Manatron Tax and Assessment Support	1.00	38467.0000	\$38,467.00
BOCC Deliberations	Base - Manatron Proval Support	1.00	12571.0000	\$12,571.00
BOCC Deliberations	Base - Manatron Combined eGov Hosting	1.00	21962.0000	\$21,962.00
BOCC Deliberations	Base - CRW Support Building and Planning	1.00	17000.0000	\$17,000.00
BOCC Deliberations	Base - Manatron Recorder Support	1.00	21793.0000	\$21,793.00
BOCC Deliberations	Base - Manatron RecordMax Support	1.00	15600.0000	\$15,600.00
BOCC Deliberations	Base - New World Financial Software Support Increase	1.00	3430.0000	\$3,430.00
BOCC Deliberations	Base - Manatron Tax and Assessment Support Increase	1.00	1924.0000	\$1,924.00
BOCC Deliberations	Base - Manatron Recorder Support Increase	1.00	1482.0000	\$1,482.00
BOCC Deliberations	Base - CRW Support Building and Planning Increase	1.00	4000.0000	\$4,000.00
Total BOCC Deliberations				\$203,202.00

8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8900	RQST - New Program / Expansion	\$0.00	\$0.00	\$0.00	\$45,750.00	\$45,750.00
Account Classification Total: Operating Expenses (B Budget)		\$276,566.00	\$250,706.00	\$293,379.00	\$339,129.00	\$327,672.00

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Indirect Administration	\$276,566.00	\$250,706.00	\$293,379.00	\$339,129.00	\$327,672.00
	Division Total: Information Systems	\$276,566.00	\$250,706.00	\$293,379.00	\$339,129.00	\$327,672.00
	Department Total: Commissioners	\$276,566.00	\$250,706.00	\$293,379.00	\$339,129.00	\$327,672.00
	<b>Fund Total: General Fund</b>	(\$276,566.00)	(\$250,706.00)	(\$293,379.00)	(\$339,129.00)	(\$327,672.00)
	<b>Net Grand Totals:</b>	(\$276,566.00)	(\$250,706.00)	(\$293,379.00)	(\$339,129.00)	(\$327,672.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 040 - Information Systems						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$72,801.00	\$72,804.16	\$72,804.16	\$72,804.16	\$72,804.16
7003	Salaries - Regular Staff	\$553,781.00	\$551,240.37	\$551,240.37	\$551,240.37	\$551,240.37
7005	Salaries - Temporary/Seasonal	\$10,712.00	\$0.00	\$10,712.00	\$10,712.00	\$10,712.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$8,755.00	\$0.00	\$8,755.00	\$8,755.00	\$8,755.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$49,216.00	\$47,739.42	\$49,228.64	\$49,228.64	\$49,228.64
7511	Retirement	\$63,470.00	\$64,838.05	\$66,860.67	\$66,860.67	\$66,860.67
7512	Unemployment Insurance	\$3,215.00	\$3,120.23	\$3,217.57	\$3,217.57	\$3,217.57
7513	Group Insurance	\$101,013.00	\$105,106.29	\$105,106.29	\$105,106.29	\$105,106.29
7515	Workers Compensation	\$2,354.00	\$1,622.69	\$1,673.30	\$1,673.30	\$1,673.30
Account Classification Total: Personnel Expenses		\$865,317.00	\$846,471.21	\$869,598.00	\$869,598.00	\$869,598.00
Activity Total: Indirect Administration		\$865,317.00	\$846,471.21	\$869,598.00	\$869,598.00	\$869,598.00
Division Total: Information Systems		\$865,317.00	\$846,471.21	\$869,598.00	\$869,598.00	\$869,598.00
Department Total: Commissioners		\$865,317.00	\$846,471.21	\$869,598.00	\$869,598.00	\$869,598.00
<b>Fund Total: General Fund</b>		<b>(\$865,317.00)</b>	<b>(\$846,471.21)</b>	<b>(\$869,598.00)</b>	<b>(\$869,598.00)</b>	<b>(\$869,598.00)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$865,317.00)    (\$846,471.21)    (\$869,598.00)    (\$869,598.00)    (\$869,598.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

**Revenue**

Department: 1 - Commissioners

Division: 040 - Information Systems

Activity: 0 - Indirect Administration

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Chrgs for Servs - Charges for Services

4430	Local Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4460	Computer Terminal Use	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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4475	Cost Share Program	\$38,700.00	\$38,876.00	\$38,876.00	\$38,876.00	\$44,876.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	38876.0000	\$38,876.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/19/09 RB	1.00	6000.0000	\$6,000.00
Total BOCC Deliberations				<u>\$44,876.00</u>

Account Classification Total: Charges for Services		\$56,700.00	\$38,876.00	\$38,876.00	\$38,876.00	\$44,876.00
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Account Classification: Misc - Miscellaneous

4802	Computer List	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
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4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Miscellaneous		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00
Actvty Total: Indirect Administration		\$134,200.00	\$38,876.00	\$115,876.00	\$115,876.00	\$121,876.00
Division Total: Information Systems		\$134,200.00	\$38,876.00	\$115,876.00	\$115,876.00	\$121,876.00
Department Total: Commissioners		\$134,200.00	\$38,876.00	\$115,876.00	\$115,876.00	\$121,876.00
<b>Fund Total: General Fund</b>		\$134,200.00	\$38,876.00	\$115,876.00	\$115,876.00	\$121,876.00
<b>Net Grand Totals:</b>		\$134,200.00	\$38,876.00	\$115,876.00	\$115,876.00	\$121,876.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Program: 41 - Sheriff							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	SAN Tray Disk Storage-Hitachi				1.00	20000.0000	\$20,000.00
BOCC Deliberations	Dell Latitude Notebook Computers				6.00	1800.0000	\$10,800.00
BOCC Deliberations	Desktop Computer Replacements				6.00	900.0000	\$5,400.00
BOCC Deliberations	Desktop Computers New with Monitors				3.00	1200.0000	\$3,600.00
BOCC Deliberations	Printer Replacements				2.00	1500.0000	\$3,000.00
BOCC Deliberations	Ricoh Copier Printer/Scanner Component				1.00	1200.0000	\$1,200.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 2 Notebooks)				1.00	-3600.0000	(\$3,600.00)
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB ( remove 6 desktops)				6.00	-900.0000	(\$5,400.00)
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 1 PC w/ monitor)				1.00	-1200.0000	(\$1,200.00)
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 1 Printer)				1.00	-1500.0000	(\$1,500.00)
	Total BOCC Deliberations						<u>\$32,300.00</u>
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00
Program Total: Sheriff		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00
Activity Total: Indirect Administration		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00
Division Total: Information Systems		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00
Department Total: Commissioners		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$32,300.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$32,300.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$32,300.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 040 - Information Systems

Activity: 0 - Indirect Administration

Program: 41 - Sheriff

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$12,900.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Dell Latitude Notebook Computers	6.00	1800.0000	\$10,800.00
BOCC Deliberations	Desktop Computer Replacements	6.00	900.0000	\$5,400.00
BOCC Deliberations	Desktop Computers New with Monitors	3.00	1200.0000	\$3,600.00
BOCC Deliberations	Ricoh Copier Printer/Scanner Component	1.00	1200.0000	\$1,200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					2.00	1500.0000 \$3,000.00	
	BOCC Deliberations					1.00	-24000.0000 (\$24,000.00)	
	Total BOCC Deliberations							\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8199	Other Professional Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested				1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09				1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations							\$1,000.00
8207	Telephone	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BLACK BOX PHONE ADDS/MOVES/CHAGES & REPAIRS				1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations							\$3,000.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	IS-SHF PER DIEM FOR TRAVEL TRAINING			1.00	1470.0000	\$1,470.00
	Total BOCC Deliberations						\$1,470.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$1,632.00	\$1,632.00	\$1,632.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	IS-SHF TRAVEL & TRAINING AIR FARE / MILEAGE			1.00	1632.0000	\$1,632.00
	Total BOCC Deliberations						\$1,632.00
8303	Lodging	\$0.00	\$0.00	\$1,841.00	\$1,841.00	\$1,841.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	IS-SHF TRAVEL & TRAINING LODGING			1.00	1841.0000	\$1,841.00
	Total BOCC Deliberations						\$1,841.00
8304	Automobile Rental	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	IS-SHF TRAVEL & TRAINING RENTAL CAR			1.00	400.0000	\$400.00
	Total BOCC Deliberations						\$400.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	IS-SHF			1.00	150.0000	\$150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
Total BOCC Deliberations							\$150.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	IS-SHF TRAVEL & TRAINING, SEMINAR FEES					1.00	2200.0000	\$2,200.00
Total BOCC Deliberations								\$2,200.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$900.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested					1.00	4000.0000	\$4,000.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09					1.00	-3100.0000	(\$3,100.00)
Total BOCC Deliberations								\$900.00
8515	Computer Hardware Maintenance	\$15,957.00	\$15,957.00	\$14,910.00	\$14,910.00	\$14,910.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	IBM SERVER MAINT					1.00	4000.0000	\$4,000.00
BOCC Deliberations	DATA CARD PRINTER MAINT					1.00	1924.0000	\$1,924.00
BOCC Deliberations	DELL SERVER MAINT					1.00	774.0000	\$774.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations		IDENTIX LIVESCAN HW MAINT			1.00	8212.0000 \$8,212.00	
	Total BOCC Deliberations							\$14,910.00
8516	Computer Software Maintenance	\$108,678.00	\$108,678.00	\$119,571.00	\$119,571.00	\$119,571.00		
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit Total Amount	
	BOCC Deliberations	IBM AIX SW MAINT				1.00	1477.0000 \$1,477.00	
	BOCC Deliberations	NFS SW MAINT FOR PICTURELINK				1.00	243.0000 \$243.00	
	BOCC Deliberations	TIVOLI SW MAINT FOR SPILLMAN BACKUP				1.00	112.0000 \$112.00	
	BOCC Deliberations	SPILLMAN APPLICATION MAINT				1.00	111059.0000 \$111,059.00	
	BOCC Deliberations	COPLINK SW MAINT				1.00	5840.0000 \$5,840.00	
	BOCC Deliberations	INVESTIGATIONS FORENSIC SW MAINT				1.00	840.0000 \$840.00	
	Total BOCC Deliberations							\$119,571.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8900	RQST - New Program / Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$162,156.00		
Account Classification Total: Operating Expenses (B Budget)		\$151,035.00	\$138,135.00	\$182,674.00	\$182,674.00	\$315,730.00		
Program Total: Sheriff		\$151,035.00	\$138,135.00	\$182,674.00	\$182,674.00	\$315,730.00		
Activity Total: Indirect Administration		\$151,035.00	\$138,135.00	\$182,674.00	\$182,674.00	\$315,730.00		
Division Total: Information Systems		\$151,035.00	\$138,135.00	\$182,674.00	\$182,674.00	\$315,730.00		
Department Total: Commissioners		\$151,035.00	\$138,135.00	\$182,674.00	\$182,674.00	\$315,730.00		
<b>Fund Total: General Fund</b>		(\$151,035.00)	(\$138,135.00)	(\$182,674.00)	(\$182,674.00)	(\$315,730.00)		
<b>Net Grand Totals:</b>		(\$151,035.00)	(\$138,135.00)	(\$182,674.00)	(\$182,674.00)	(\$315,730.00)		

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 040 - Information Systems						
Activity: 0 - Indirect Administration						
Program: 41 - Sheriff						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4430	Local Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Police Protection - Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4460	Computer Terminal Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4475	Cost Share Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4625	Survey and Plat Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630	Township Map Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4802	Computer List	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4826	Finance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4899	Other Miscellaneous Revenue	\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
<b>Budget Transactions:</b>						
	Level					
	Transaction				Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				180.00	413.0000
	Spillman User Fees / Server Fund					\$74,340.00
	Total BOCC Deliberations					\$74,340.00
Account Classification Total: Miscellaneous		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
Account Classification: Transfers - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sheriff		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
Activity Total: Indirect Administration		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
Division Total: Information Systems		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
Department Total: Commissioners		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
<b>Fund Total: General Fund</b>		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00
<b>Net Grand Totals:</b>		\$40,590.00	\$6,952.00	\$74,340.00	\$74,340.00	\$74,340.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Program: 42 - PC Control							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00	
<b>Budget Transactions:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	2100.0000	\$2,100.00
	BOCC Deliberations				1.00	4053.0000	\$4,053.00
	BOCC Deliberations				1.00	-1053.0000	(\$1,053.00)
	Total BOCC Deliberations						\$5,100.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00	
Account Classification: Debt Services - Debt Services							
9055	Capital Lease - Computer Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program Total: PC Control		\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00	
Activity Total: Indirect Administration		\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Information Systems	\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00
	Department Total: Commissioners	\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$5,100.00
	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	(\$6,153.00)	(\$6,153.00)	(\$5,100.00)
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$6,153.00)	(\$6,153.00)	(\$5,100.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 040 - Information Systems						
Activity: 0 - Indirect Administration						
Program: 42 - PC Control						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$56,375.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515	Computer Hardware Maintenance	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,600.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base - Plotter Maintenance	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Plotter Maintenance Increase	1.00	600.0000	\$600.00
Total BOCC Deliberations				<u>\$1,600.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8516	Computer Software Maintenance	\$9,260.00	\$12,105.00	\$18,873.00	\$18,873.00	\$18,873.00	
<b>Budget Transactions:</b>							
	Level		Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations		Base - TrackIt Support		1.00	3292.0000	\$3,292.00
	BOCC Deliberations		Base - Virus Protection		1.00	8813.0000	\$8,813.00
	BOCC Deliberations		Time Matters Support - Base Budget Increase		1.00	6768.0000	\$6,768.00
	Total BOCC Deliberations						\$18,873.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$69,155.00	\$15,625.00	\$20,473.00	\$20,473.00	\$20,473.00	
Program Total: PC Control		\$69,155.00	\$15,625.00	\$20,473.00	\$20,473.00	\$20,473.00	
Activity Total: Indirect Administration		\$69,155.00	\$15,625.00	\$20,473.00	\$20,473.00	\$20,473.00	
Division Total: Information Systems		\$69,155.00	\$15,625.00	\$20,473.00	\$20,473.00	\$20,473.00	
Department Total: Commissioners		\$69,155.00	\$15,625.00	\$20,473.00	\$20,473.00	\$20,473.00	
<b>Fund Total: General Fund</b>		(\$69,155.00)	(\$15,625.00)	(\$20,473.00)	(\$20,473.00)	(\$20,473.00)	
<b>Net Grand Totals:</b>		(\$69,155.00)	(\$15,625.00)	(\$20,473.00)	(\$20,473.00)	(\$20,473.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Program: 43 - Network							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$96,500.00	\$96,500.00	\$42,000.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	25000.0000	\$25,000.00
	BOCC Deliberations				1.00	17000.0000	\$17,000.00
	BOCC Deliberations				1.00	50000.0000	\$50,000.00
	BOCC Deliberations				1.00	4500.0000	\$4,500.00
	BOCC Deliberations				1.00	-50000.0000	(\$50,000.00)
	BOCC Deliberations				1.00	-4500.0000	(\$4,500.00)
	Total BOCC Deliberations						\$42,000.00
9006	Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	12000.0000	\$12,000.00
	Total BOCC Deliberations						\$12,000.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$54,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Debt Services - Debt Services						
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network		\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$54,000.00
Activity Total: Indirect Administration		\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$54,000.00
Division Total: Information Systems		\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$54,000.00
Department Total: Commissioners		\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$54,000.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$108,500.00)	(\$108,500.00)	(\$54,000.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$108,500.00)	(\$108,500.00)	(\$54,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 040 - Information Systems

Activity: 0 - Indirect Administration

Program: 43 - Network

Account Classification: Opr Exps - Operating Expenses (B Budget)

8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	911 Automatic Location Identifier-Database	1.00	2100.0000	\$2,100.00
Total BOCC Deliberations				\$2,100.00

8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$141,436.00	\$141,436.00	\$141,436.00	\$141,436.00	\$141,436.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Telephone (XO Phone, T1's)	1.00	105100.0000	\$105,100.00
BOCC Deliberations	Base Telephone (Verizon)	1.00	25000.0000	\$25,000.00
BOCC Deliberations	Base Telephone 22 Dial-Up Accounts	1.00	1800.0000	\$1,800.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations		Base Telephone XO 10/100 Internet			1.00	9536.0000	\$9,536.00	
	Total BOCC Deliberations								\$141,436.00
8209	Other Utilities	\$16,176.00	\$16,176.00	\$16,176.00	\$16,176.00	\$16,176.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Cell Card Net Admin				1.00	780.0000	\$780.00	
	BOCC Deliberations	Base Columbia Fiber from Admin to Sheriff				1.00	6000.0000	\$6,000.00	
	BOCC Deliberations	Base Columbia Fiber from Admin to 3rd St				1.00	6996.0000	\$6,996.00	
	BOCC Deliberations	Base Time Warner Parks Internet				1.00	1920.0000	\$1,920.00	
	BOCC Deliberations	Base Verizon DSL Coroner Internet				1.00	480.0000	\$480.00	
	Total BOCC Deliberations								\$16,176.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8515	Computer Hardware Maintenance	\$26,171.00	\$31,341.00	\$32,315.00	\$32,315.00	\$32,315.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Cisco Support				1.00	18773.0000	\$18,773.00	
	BOCC Deliberations	Base Cisco Support Increase				1.00	974.0000	\$974.00	
	BOCC Deliberations	Base Hitachi				1.00	9980.0000	\$9,980.00	
	BOCC Deliberations	Base Quantum Tape Library Support				1.00	2588.0000	\$2,588.00	
	Total BOCC Deliberations								\$32,315.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8516	Computer Software Maintenance	\$15,589.00	\$22,574.00	\$22,895.00	\$22,895.00	\$22,895.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	321.0000
						\$321.00
	BOCC Deliberations				1.00	5400.0000
						\$5,400.00
	BOCC Deliberations				1.00	6000.0000
						\$6,000.00
	BOCC Deliberations				1.00	1894.0000
						\$1,894.00
	BOCC Deliberations				1.00	2085.0000
						\$2,085.00
	BOCC Deliberations				1.00	6985.0000
						\$6,985.00
	BOCC Deliberations				1.00	210.0000
						\$210.00
	Total BOCC Deliberations					\$22,895.00
Account Classification Total: Operating Expenses (B Budget)		\$199,372.00	\$211,527.00	\$214,922.00	\$214,922.00	\$214,922.00
Program Total: Network		\$199,372.00	\$211,527.00	\$214,922.00	\$214,922.00	\$214,922.00
Activity Total: Indirect Administration		\$199,372.00	\$211,527.00	\$214,922.00	\$214,922.00	\$214,922.00
Division Total: Information Systems		\$199,372.00	\$211,527.00	\$214,922.00	\$214,922.00	\$214,922.00
Department Total: Commissioners		\$199,372.00	\$211,527.00	\$214,922.00	\$214,922.00	\$214,922.00
<b>Fund Total: General Fund</b>		(\$199,372.00)	(\$211,527.00)	(\$214,922.00)	(\$214,922.00)	(\$214,922.00)
<b>Net Grand Totals:</b>		(\$199,372.00)	(\$211,527.00)	(\$214,922.00)	(\$214,922.00)	(\$214,922.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Program: 44 - Imaging							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
<b>Budget Transactions:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				2.00	5800.0000	\$11,600.00
	Transaction: Scanners - Canon 9080C - Replaces 2 old Scanners						
	Total BOCC Deliberations						\$11,600.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
Account Classification: Debt Services - Debt Services							
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program Total: Imaging		\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
Activity Total: Indirect Administration		\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
Division Total: Information Systems		\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
Department Total: Commissioners		\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$11,600.00)	(\$11,600.00)	(\$11,600.00)	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$11,600.00)	(\$11,600.00)	(\$11,600.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 0 - Indirect Administration							
Program: 44 - Imaging							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$963.00	\$963.00	\$280.00	\$280.00	\$280.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	963.0000	\$963.00
BOCC Deliberations	Decrease				1.00	-683.0000	(\$683.00)
	Total BOCC Deliberations						\$280.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8067	Non-Capital Equipment	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				5.00	2200.0000
	Scanners - 3080CII Replaces old Scanners					\$11,000.00
	Total BOCC Deliberations					\$11,000.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8515	Computer Hardware Maintenance	\$27,904.00	\$28,792.00	\$27,393.00	\$27,393.00	\$27,393.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	28792.0000	\$28,792.00
	BOCC Deliberations	Decrease			1.00	-1399.0000	(\$1,399.00)
	Total BOCC Deliberations						\$27,393.00
8516	Computer Software Maintenance	\$27,837.00	\$37,555.00	\$32,790.00	\$32,790.00	\$32,790.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	37555.0000	\$37,555.00
	BOCC Deliberations	Decrease			1.00	-4765.0000	(\$4,765.00)
	Total BOCC Deliberations						\$32,790.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$56,704.00	\$67,310.00	\$71,463.00	\$71,463.00	\$71,463.00	
Program Total: Imaging		\$56,704.00	\$67,310.00	\$71,463.00	\$71,463.00	\$71,463.00	
Activy Total: Indirect Administration		\$56,704.00	\$67,310.00	\$71,463.00	\$71,463.00	\$71,463.00	
Division Total: Information Systems		\$56,704.00	\$67,310.00	\$71,463.00	\$71,463.00	\$71,463.00	
Department Total: Commissioners		\$56,704.00	\$67,310.00	\$71,463.00	\$71,463.00	\$71,463.00	
<b>Fund Total: General Fund</b>		(\$56,704.00)	(\$67,310.00)	(\$71,463.00)	(\$71,463.00)	(\$71,463.00)	
<b>Net Grand Totals:</b>		(\$56,704.00)	(\$67,310.00)	(\$71,463.00)	(\$71,463.00)	(\$71,463.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 040 - Information Systems						
Activity: 0 - Indirect Administration						
Program: 45 - GIS						
Account Classification: Cap Outlay - Capital Outlay						
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Debt Services - Debt Services						
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Indirect Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Information Systems		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						

Expenses

Department: 1 - Commissioners

Division: 040 - Information Systems

Activity: 0 - Indirect Administration

Program: 45 - GIS

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$50.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	300.0000	\$300.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$50.00

8002	Paper	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Reduction per BOCC 5/29/09	1.00	-750.0000	(\$750.00)
Total BOCC Deliberations				\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8003	Printing Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$1,000.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$10,093.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
8030	Computer Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
8033	Non-Capital Software	\$950.00	\$0.00	\$900.00	\$900.00	\$900.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Adobe Acrobat Professional Upgrades			3.00	300.0000	\$900.00
	Total BOCC Deliberations						\$900.00
8040	Motor Fuels and Lubricants	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	
8041	Vehicle Maintenance and Expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8042	Equipment Maintenance Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8067	Non-Capital Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	500.0000
	Battery Backups					\$500.00
	Total BOCC Deliberations					\$500.00
8099	Miscellaneous Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Reduction per BOCC 5/27/09			1.00	-500.0000	(\$500.00)
		Total BOCC Deliberations					\$500.00
8503	Equipment Repair	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-300.0000	(\$300.00)
		Total BOCC Deliberations					\$0.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$16,550.00	\$16,550.00	\$16,550.00	\$16,550.00	\$16,550.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	
Account Classification Total: Operating Expenses (B Budget)		\$37,493.00	\$36,200.00	\$37,600.00	\$37,600.00	\$34,800.00	
Program Total: GIS		\$37,493.00	\$36,200.00	\$37,600.00	\$37,600.00	\$34,800.00	
Activity Total: Indirect Administration		\$37,493.00	\$36,200.00	\$37,600.00	\$37,600.00	\$34,800.00	
Division Total: Information Systems		\$37,493.00	\$36,200.00	\$37,600.00	\$37,600.00	\$34,800.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Department Total:	Commissioners	\$37,493.00	\$36,200.00	\$37,600.00	\$37,600.00	\$34,800.00
<b>Fund Total:</b>	<b>General Fund</b>	(\$37,493.00)	(\$36,200.00)	(\$37,600.00)	(\$37,600.00)	(\$34,800.00)
<b>Net Grand Totals:</b>		(\$37,493.00)	(\$36,200.00)	(\$37,600.00)	(\$37,600.00)	(\$34,800.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 040 - Information Systems						
Activity: 0 - Indirect Administration						
Program: 45 - GIS						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4430	Local Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Police Protection - Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4475	Cost Share Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4625	Survey and Plat Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630	Township Map Books	\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
Account Classification: Misc - Miscellaneous						
4802	Computer List	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4826	Finance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GIS		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
Activity Total: Indirect Administration		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
Division Total: Information Systems		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Commissioners		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Fund Total: General Fund</b>		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Net Grand Totals:</b>		\$3,000.00	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 5 - Projects							
Program: 48 - Financial / HR Conversion Proj							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9006	Software	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	DataNow Utility Billing Software			1.00	7500.0000	\$7,500.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-7500.0000	(\$7,500.00)
	Total BOCC Deliberations						\$0.00
9301	Capital Projects - Vendor Travel	\$15,000.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Trainer Travel/Per Deim for Utility Training			1.00	1350.0000	\$1,350.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1350.0000	(\$1,350.00)
	Total BOCC Deliberations						\$0.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$15,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	
Program Total: Financial / HR Conversion Proj		\$15,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Projects	\$15,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
	Division Total: Information Systems	\$15,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
	Department Total: Commissioners	\$15,000.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
	<b>Fund Total: General Fund</b>	(\$15,000.00)	\$0.00	(\$8,850.00)	(\$8,850.00)	\$0.00
	<b>Net Grand Totals:</b>	(\$15,000.00)	\$0.00	(\$8,850.00)	(\$8,850.00)	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 040 - Information Systems							
Activity: 5 - Projects							
Program: 48 - Financial / HR Conversion Proj							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Conversion from HP Bi-Tech to DataNow Utilities				1.00	1000.0000	\$1,000.00
BOCC Deliberations	Interface to New World Logos				1.00	500.0000	\$500.00
BOCC Deliberations	Training from DataNow				1.00	3750.0000	\$3,750.00
	Total BOCC Deliberations						\$5,250.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8295	Contracted Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	1st Year Software Maintenance			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8805	Data and Media Processing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$15,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	
Program Total: Financial / HR Conversion Proj		\$15,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	
Activity Total: Projects		\$15,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	
Division Total: Information Systems		\$15,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	
Department Total: Commissioners		\$15,000.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	
<b>Fund Total: General Fund</b>		(\$15,000.00)	\$0.00	(\$7,250.00)	(\$7,250.00)	(\$7,250.00)	
<b>Net Grand Totals:</b>		(\$15,000.00)	\$0.00	(\$7,250.00)	(\$7,250.00)	(\$7,250.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 050 - Civil Division						
Activity: 0 - Indirect Administration						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$23.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00
4913	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00
Activity Total: Indirect Administration		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00
Division Total: Civil Division		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00
Department Total: Commissioners		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00
<b>Revenue Totals</b>		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 050 - Civil Division						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$269,873.00	\$269,886.24	\$269,886.24	\$269,886.24	\$269,886.24
7003	Salaries - Regular Staff	\$103,869.00	\$66,996.29	\$66,996.29	\$66,996.29	\$66,996.29
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$28,670.00	\$25,771.54	\$25,771.54	\$25,850.34	\$25,850.34
7511	Retirement	\$37,197.00	\$35,002.09	\$35,002.09	\$35,109.11	\$35,109.11
7512	Unemployment Insurance	\$1,873.00	\$1,684.40	\$1,684.40	\$1,689.55	\$1,689.55
7513	Group Insurance	\$54,760.00	\$47,653.28	\$47,653.28	\$47,653.28	\$47,653.28
7515	Workers Compensation	\$1,405.00	\$875.64	\$875.64	\$878.32	\$878.32
Account Classification Total: Personnel Expenses		\$498,677.00	\$447,869.48	\$447,869.48	\$449,093.13	\$449,093.13
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
7975	Transcripts	\$180.00	\$180.00	\$1,500.00	\$1,500.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Incr. current spend/anticip. needs/increased litigation, tax app			1.00	1320.0000	\$1,320.00
	BOCC Deliberations	Base budget			1.00	180.0000	\$180.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$1,000.00
7976	Legal Notices	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Decreased to reflect needs			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Base budget			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$0.00
8001	Office Supplies	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Incr. current spending/antic. needs/increased litigation/appeals			1.00	600.0000	\$600.00
	BOCC Deliberations	Base budget			1.00	900.0000	\$900.00
	Total BOCC Deliberations						\$1,500.00
8002	Paper	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Incr. current spend/anticip. needs/increased litigation			1.00	300.0000	\$300.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Base budget				1.00	100.0000	\$100.00
	Total BOCC Deliberations							\$400.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8030	Computer Supplies	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8101	Consultants	\$5,484.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8110	Title Searches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8140	Professional Reference Materials	\$8,199.00	\$8,199.00	\$11,500.00	\$11,500.00	\$11,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Increase in cost of Westlaw			1.00	3301.0000	\$3,301.00
	BOCC Deliberations	Base budget			1.00	8199.0000	\$8,199.00
	Total BOCC Deliberations						\$11,500.00
8143	Prof Recurring Reference Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Incr. per page costs assoc. w/access to federal court/bankruptcy			1.00	500.0000	\$500.00
	BOCC Deliberations	Base budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Reduction per BOCC 5/29/09			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$1,350.00	\$1,350.00	\$1,900.00	\$1,900.00	\$1,900.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	increase for upgrade on cell phones to acc. county email			1.00	550.0000	\$550.00
	BOCC Deliberations	Base budget			1.00	1350.0000	\$1,350.00
	Total BOCC Deliberations						\$1,900.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8212	Communications Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8220	Medication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8242	Wellness Program Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Increase to reflect need for merit based awards	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$100.00

8251	Witness Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8270	Insurance and Property Damange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
8301	Per Diem	\$944.00	\$0.00	\$950.00	\$950.00	\$950.00
8302	Airfare and Mileage	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00
8303	Lodging	\$2,605.00	\$0.00	\$2,605.00	\$2,605.00	\$2,605.00
8304	Automobile Rental	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00
8306	Miscellaneous Travel Expenses	\$225.00	\$0.00	\$225.00	\$225.00	\$219.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	225.0000	\$225.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-6.0000	(\$6.00)	
	Total BOCC Deliberations							\$219.00	
8308	Seminars and Professional Assoc	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00			
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8313	Subscriptions/Journals/Books	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00			
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8801	Print Shop Costs	\$250.00	\$250.00	\$700.00	\$700.00	\$700.00			
<b>Budget Transactions:</b>									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Increase based on costs of anticipated appeals			1.00	450.0000	\$450.00		
	BOCC Deliberations	Base budget			1.00	250.0000	\$250.00		
	Total BOCC Deliberations							\$700.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Account Classification Total: Operating Expenses (B Budget)		\$28,807.00	\$18,869.00	\$37,300.00	\$37,300.00	\$35,794.00			
Account Classification: Cap Outlay - Capital Outlay									
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
9005	Computer Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PC with Monitor			1.00	1200.0000	\$1,200.00
	Total BOCC Deliberations						\$1,200.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Account Classification: Debt Services - Debt Services							
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Indirect Administration		\$527,484.00	\$466,738.48	\$486,369.48	\$487,593.13	\$486,087.13	
Division Total: Civil Division		\$527,484.00	\$466,738.48	\$486,369.48	\$487,593.13	\$486,087.13	
Department Total: Commissioners		\$527,484.00	\$466,738.48	\$486,369.48	\$487,593.13	\$486,087.13	
<b>Revenue Totals:</b>		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00	
<b>Expense Totals</b>		\$527,484.00	\$466,738.48	\$486,369.48	\$487,593.13	\$486,087.13	
<b>Fund Total: General Fund</b>		(\$406,484.00)	(\$466,715.48)	(\$486,369.48)	(\$366,593.13)	(\$365,087.13)	
<b>Revenue Grand Totals:</b>		\$121,000.00	\$23.00	\$0.00	\$121,000.00	\$121,000.00	
<b>Expense Grand Totals:</b>		\$527,484.00	\$466,738.48	\$486,369.48	\$487,593.13	\$486,087.13	
<b>Net Grand Totals:</b>		(\$406,484.00)	(\$466,715.48)	(\$486,369.48)	(\$366,593.13)	(\$365,087.13)	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 051 - LS-Human Resources						
Activity: 0 - Indirect Administration						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4913	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Indirect Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: LS-Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 051 - LS-Human Resources						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$52,274.00	\$59,502.82	\$59,502.82	\$59,502.82	\$59,502.82
7003	Salaries - Regular Staff	\$51,421.00	\$85,209.21	\$85,209.21	\$85,209.21	\$85,209.21
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$250.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,012.00	\$11,070.47	\$11,070.47	\$11,149.27	\$11,089.60
7511	Retirement	\$10,393.00	\$15,035.66	\$15,035.66	\$15,142.68	\$15,061.64
7512	Unemployment Insurance	\$523.00	\$723.56	\$723.56	\$728.71	\$724.81
7513	Group Insurance	\$23,122.00	\$31,823.04	\$31,823.04	\$31,823.04	\$31,823.04
7515	Workers Compensation	\$391.00	\$376.28	\$376.28	\$378.96	\$376.93
Account Classification Total: Personnel Expenses		\$147,166.00	\$203,741.04	\$203,741.04	\$204,964.69	\$204,038.05
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
7920	Postage	\$25.00	\$25.00	\$125.00	\$125.00	\$50.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	125.0000	\$125.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-75.0000	(\$75.00)
	Total BOCC Deliberations						\$50.00
7925	Advertisements	\$25,150.00	\$25,150.00	\$25,250.00	\$25,250.00	\$25,250.00	
7975	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7976	Legal Notices	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Legal Notices - Federal/State			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$250.00
8001	Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,300.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$1,300.00
8002	Paper	\$650.00	\$650.00	\$700.00	\$700.00	\$700.00	
8003	Printing Supplies	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
8033	Non-Capital Software	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Requested by HR	1.00	2000.0000	\$2,000.00
BOCC Deliberations	Corection for Monitors to 9005	1.00	-750.0000	(\$750.00)
BOCC Deliberations	Budget Reduction per BOCC 6/01/09(remove mouse + \$50.00)	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$1,000.00

8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$300.00	\$480.00	\$480.00	\$480.00	\$280.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	480.0000	\$480.00
BOCC Deliberations	Budget Reduction per BOCC 6/01/09	1.00	-480.0000	(\$480.00)
BOCC Deliberations	Correction for water service and supply	1.00	280.0000	\$280.00
Total BOCC Deliberations				\$280.00

8101	Consultants	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8115	Doctors	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	250.0000	\$250.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-250.0000	(\$250.00)
	Total BOCC Deliberations						\$0.00
8117	Pathology and Radiology Services	\$6,955.00	\$8,575.00	\$8,575.00	\$8,575.00	\$8,575.00	
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	MILLIMAN SPOKANE AREA SURVEY			1.00	600.0000	\$600.00
	Total BOCC Deliberations						\$600.00
8202	Operating Lease Equipment/Rental	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8203	Equipment/Miscellaneous Rental	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$180.00	\$280.00	\$280.00	\$280.00	\$300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	280.0000	\$280.00
	BOCC Deliberations	Budget Increase per BOCC 6/01/09			1.00	20.0000	\$20.00
	Total BOCC Deliberations						\$300.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$100.00	\$200.00	\$500.00	\$500.00	\$300.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	500.0000
	Budget Requested					\$500.00
	BOCC Deliberations				1.00	-200.0000
	Budget Reduction per BOCC 6/01/09					(\$200.00)
	Total BOCC Deliberations					\$300.00
8245	Merit System and Awards	\$6,425.00	\$6,425.00	\$6,425.00	\$6,425.00	\$6,425.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	400.0000
	Budget Requested					\$400.00
	BOCC Deliberations				1.00	280.0000
	Water cooler rental per BOCC 6/01/09					\$280.00
	BOCC Deliberations				1.00	-280.0000
	Correction for water service and supply to 8099					(\$280.00)
	Total BOCC Deliberations					\$400.00
8301	Per Diem	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
8302	Airfare and Mileage	\$300.00	\$0.00	\$600.00	\$600.00	\$600.00
8303	Lodging	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$810.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8309	Training Materials	\$1,225.00	\$0.00	\$1,900.00	\$1,900.00	\$700.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Requested budget			1.00	1900.0000	\$1,900.00
	BOCC Deliberations	removed Audio conference			1.00	-250.0000	(\$250.00)
	BOCC Deliberations	BOCC Deliberation Adjustment			1.00	-950.0000	(\$950.00)
	Total BOCC Deliberations						\$700.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$2,350.00	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	
8315	Computer User Training Costs	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$325.00	\$525.00	\$525.00	\$525.00	\$525.00	
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8803	Bldgs and Grnds - Repair Costs	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Operating Expenses (B Budget)		\$81,695.00	\$77,110.00	\$87,420.00	\$87,420.00	\$84,215.00
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Monitros corrected from 8067					2.50 300.0000 \$750.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB					1.00 -750.0000 (\$750.00)
Total BOCC Deliberations						\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Debt Services - Debt Services						
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Indirect Administration		\$228,861.00	\$280,851.04	\$291,161.04	\$292,384.69	\$288,253.05
Division Total: LS-Human Resources		\$228,861.00	\$280,851.04	\$291,161.04	\$292,384.69	\$288,253.05
Department Total: Commissioners		\$228,861.00	\$280,851.04	\$291,161.04	\$292,384.69	\$288,253.05
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$228,861.00	\$280,851.04	\$291,161.04	\$292,384.69	\$288,253.05
<b>Fund Total: General Fund</b>		(\$228,861.00)	(\$280,851.04)	(\$291,161.04)	(\$292,384.69)	(\$288,253.05)
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

## Round 1 Adjustments- Rev-A-B-C Budgets

**Expense Grand Totals:**

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\$228,861.00	\$280,851.04	\$291,161.04	\$292,384.69	\$288,253.05
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**Net Grand Totals:**

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(\$228,861.00)	(\$280,851.04)	(\$291,161.04)	(\$292,384.69)	(\$288,253.05)
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KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 075 - Cooperative Extension						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4480	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506	Bonner County Reimbursement	\$750.00	\$1,552.00	\$750.00	\$750.00	\$750.00
4507	Boundary County Reimbursement	\$750.00	\$1,552.00	\$750.00	\$750.00	\$750.00
4508	Benewah County Reimbursement	\$750.00	\$1,552.00	\$750.00	\$750.00	\$750.00
4560	Telephone Line Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4650	Publication Fees	\$500.00	\$276.00	\$276.00	\$276.00	\$276.00
Account Classification Total: Charges for Services		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00
Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00
Division Total: Cooperative Extension		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00
Department Total: Commissioners		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Revenue Totals</b>		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 075 - Cooperative Extension						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$71,217.00	\$85,887.79	\$85,887.79	\$85,887.79	\$85,887.79
7005	Salaries - Temporary/Seasonal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$5,601.00	\$6,570.40	\$6,570.40	\$6,723.40	\$6,570.40
7511	Retirement	\$7,267.00	\$8,923.85	\$8,923.85	\$9,131.65	\$8,923.85
7512	Unemployment Insurance	\$366.00	\$429.46	\$429.46	\$439.46	\$429.46
7513	Group Insurance	\$15,333.00	\$15,973.09	\$15,973.09	\$15,973.09	\$15,973.09
7515	Workers Compensation	\$273.00	\$223.41	\$223.41	\$228.61	\$223.41
Account Classification Total: Personnel Expenses		\$102,057.00	\$118,008.00	\$118,008.00	\$120,384.00	\$118,008.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$75.00	\$0.00	\$125.00	\$125.00	\$125.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Off-site printing, copying, signs, lamination, envelopes				1.00	125.0000	\$125.00
Total BOCC Deliberations							\$125.00
7915	Newspapers and Magazines	\$163.00	\$0.00	\$214.00	\$214.00	\$214.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Coeur d' Alene Press				1.00	143.0000	\$143.00
BOCC Deliberations	Spokesman Review				1.00	1.0000	\$1.00
BOCC Deliberations	Capital Press				1.00	70.0000	\$70.00
Total BOCC Deliberations							\$214.00
7920	Postage	\$2,900.00	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Postage machine, miscellaneous stamps and shipping				1.00	2850.0000	\$2,850.00
Total BOCC Deliberations							\$2,850.00
8001	Office Supplies	\$2,200.00	\$0.00	\$2,768.00	\$2,768.00	\$2,768.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Writing Instruments (pens, pencils, markers)				1.00	196.2100	\$196.21
BOCC Deliberations	Binders & Index Dividers				1.00	684.5100	\$684.51
BOCC Deliberations	Filing Supplies (folders, labels, hanging files)				1.00	313.6800	\$313.68



# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8013	Education Supplies	\$700.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	4-H Horse Learning Lab Kit			1.00	630.0000	\$630.00
	BOCC Deliberations	4-H Learning Lab CDs (Horse, Beef & Swine)			1.00	384.0000	\$384.00
	BOCC Deliberations	FCS Continuing Education Textbooks			1.00	126.0000	\$126.00
		Total BOCC Deliberations					\$1,140.00
8014	Photography Supplies	\$0.00	\$0.00	\$401.00	\$401.00	\$401.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Camera Batteries			1.00	83.9800	\$83.98
	BOCC Deliberations	Memory Cards			1.00	99.8000	\$99.80
	BOCC Deliberations	Film			1.00	26.9700	\$26.97
	BOCC Deliberations	Film Processing/Development			1.00	83.8800	\$83.88
	BOCC Deliberations	Photo Paper			1.00	106.0000	\$106.00
		Total BOCC Deliberations					\$400.63
8030	Computer Supplies	\$1,720.00	\$0.00	\$125.00	\$125.00	\$125.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	USB/Various cords, can dusters, CDs, etc.			1.00	125.0000	\$125.00
		Total BOCC Deliberations					\$125.00
8040	Motor Fuels and Lubricants	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8052	Janitorial Supplies	\$0.00	\$0.00	\$137.00	\$137.00	\$137.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	43.0000
	Clorox Wipes					\$43.00
	BOCC Deliberations				1.00	14.0000
	Windex/Window Cleaner					\$14.00
	BOCC Deliberations				1.00	27.0000
	Appliance Cleaner					\$27.00
	BOCC Deliberations				1.00	36.0000
	Towels					\$36.00
	BOCC Deliberations				1.00	17.0000
	Soap/Detergent					\$17.00
	Total BOCC Deliberations					\$137.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$350.00	\$0.00	\$324.00	\$324.00	\$324.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	324.0000
	Drinking Water Services					\$324.00
	Total BOCC Deliberations					\$324.00
8102	Temporary Personnel Services	\$1,850.00	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1725.0000
	4-H and FCS Summer Interns					\$1,725.00
	Total BOCC Deliberations					\$1,725.00
8104	Administrative Services	\$21,071.00	\$0.00	\$21,071.00	\$21,071.00	\$21,071.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	21071.0000
	County Contribution to 4-H Coordinator's Current Salary					\$21,071.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	Total BOCC Deliberations						\$21,071.00	
8140	Professional Reference Materials	\$0.00	\$0.00	\$259.00	\$259.00	\$259.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	150.0000	\$150.00
	BOCC Deliberations					1.00	109.0000	\$109.00
	Total BOCC Deliberations							\$259.00
8199	Other Professional Services	\$4,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1500.0000	\$1,500.00
	BOCC Deliberations					1.00	1500.0000	\$1,500.00
	Total BOCC Deliberations							\$3,000.00
8202	Operating Lease Equipment/Rental	\$500.00	\$0.00	\$439.00	\$439.00	\$439.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					4.00	109.7500	\$439.00
	Total BOCC Deliberations							\$439.00
8207	Telephone	\$425.00	\$0.00	\$454.00	\$454.00	\$454.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	453.4800	\$453.48
	Total BOCC Deliberations							\$453.48

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$290.00	\$0.00	\$290.00	\$290.00	\$290.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	4-H, FCS/ENP, Master Gardener & Forestry Meeting Supplies					
	Total BOCC Deliberations					\$290.00
8301	Per Diem	\$627.00	\$0.00	\$725.00	\$725.00	\$627.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	Budget Requested					
	BOCC Deliberations					
	BOCC Deliberation adjustment					
	Total BOCC Deliberations					\$627.00
8302	Airfare and Mileage	\$5,560.00	\$0.00	\$7,048.00	\$7,048.00	\$5,560.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	Budget Requested					
	BOCC Deliberations					
	BOCC Deliberation adjustment					
	Total BOCC Deliberations					\$5,560.00
8303	Lodging	\$1,670.00	\$0.00	\$2,065.00	\$2,065.00	\$1,670.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	Budget Requested					
	BOCC Deliberations					
	BOCC Deliberation adjustment					
	Total BOCC Deliberations					\$1,670.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$80.00	\$0.00	\$180.00	\$180.00	\$80.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	180.0000	\$180.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$80.00
8308	Seminars and Professional Assoc	\$1,868.00	\$0.00	\$2,125.00	\$2,125.00	\$1,868.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2125.0000	\$2,125.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-257.0000	(\$257.00)
	Total BOCC Deliberations						\$1,868.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$195.00	\$0.00	\$340.00	\$340.00	\$195.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	340.0000	\$340.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-145.0000	(\$145.00)
	Total BOCC Deliberations						\$195.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$3,135.00	\$0.00	\$3,231.00	\$3,231.00	\$3,231.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Copier Maintenance Contract (labor, parts, toner, copy overages)			1.00	2599.8000	\$2,599.80
	BOCC Deliberations	Folding Machine Cleaning & Maintenance			1.00	175.0000	\$175.00
	BOCC Deliberations	Sewing Machine and Serger Cleaning & Maintenance			1.00	225.0000	\$225.00
	BOCC Deliberations	TVs, projectors, VCR/DVD, other media devices repair or mtnce			1.00	231.0000	\$231.00
		Total BOCC Deliberations					\$3,230.80
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$469.00	\$469.00	\$469.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	White Board Purchase			1.00	468.9500	\$468.95
		Total BOCC Deliberations					\$468.95
8801	Print Shop Costs	\$1,543.00	\$0.00	\$1,754.00	\$1,754.00	\$1,754.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	4-H Newsletters, Forestry/FCS/ENP Workshop Brochures, MG Brochur			1.00	1754.0000	\$1,754.00
		Total BOCC Deliberations					\$1,754.00
Account Classification Total: Operating Expenses (B Budget)		\$52,692.00	\$0.00	\$56,591.00	\$56,591.00	\$54,108.00	
Activity Total: Operations		\$154,749.00	\$118,008.00	\$174,599.00	\$176,975.00	\$172,116.00	
Division Total: Cooperative Extension		\$154,749.00	\$118,008.00	\$174,599.00	\$176,975.00	\$172,116.00	
Department Total: Commissioners		\$154,749.00	\$118,008.00	\$174,599.00	\$176,975.00	\$172,116.00	
<b>Revenue Totals:</b>		\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Expense Totals	\$154,749.00	\$118,008.00	\$174,599.00	\$176,975.00	\$172,116.00
	<b>Fund Total: General Fund</b>	(\$151,999.00)	(\$113,076.00)	(\$172,073.00)	(\$174,449.00)	(\$169,590.00)
	<b>Revenue Grand Totals:</b>	\$2,750.00	\$4,932.00	\$2,526.00	\$2,526.00	\$2,526.00
	<b>Expense Grand Totals:</b>	\$154,749.00	\$118,008.00	\$174,599.00	\$176,975.00	\$172,116.00
	<b>Net Grand Totals:</b>	(\$151,999.00)	(\$113,076.00)	(\$172,073.00)	(\$174,449.00)	(\$169,590.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 2 - Department Administration

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	300.0000	\$300.00
BOCC Deliberations	Budget Reduction per BOCC 6/01/09	1.00	-300.0000	(\$300.00)
Total BOCC Deliberations				<u>\$0.00</u>

7915	Newspapers and Magazines	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
7920	Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
7976	Legal Notices	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
8001	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8002	Paper	\$450.00	\$450.00	\$480.00	\$480.00	\$480.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	450.0000	\$450.00
BOCC Deliberations	increase-more paper used	1.00	30.0000	\$30.00
Total BOCC Deliberations				<u>\$480.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8003	Printing Supplies	\$350.00	\$350.00	\$720.00	\$720.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	350.0000	\$350.00
	BOCC Deliberations	Increase-color cartridges for printer			1.00	370.0000	\$370.00
	BOCC Deliberations	Budget Reduction per BOCC 06/01/09			1.00	-320.0000	(\$320.00)
	Total BOCC Deliberations						\$400.00
8010	Uniforms	\$200.00	\$200.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Increase-For MCC & OEM volunteers			1.00	400.0000	\$400.00
	Total BOCC Deliberations						\$600.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
8033	Non-Capital Software	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$1,100.00	\$1,100.00	\$935.00	\$935.00	\$935.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	1100.0000	\$1,100.00
	BOCC Deliberations	Decrease			1.00	-165.0000	(\$165.00)
	Total BOCC Deliberations						\$935.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8041	Vehicle Maintenance and Expenses	\$200.00	\$200.00	\$800.00	\$800.00	\$200.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	200.0000
						\$200.00
	BOCC Deliberations				1.00	600.0000
						\$600.00
	BOCC Deliberations				1.00	-600.0000
						(\$600.00)
	Total BOCC Deliberations					\$200.00
8042	Equipment Maintenance Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8052	Janitorial Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8072	Housing Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8099	Miscellaneous Supplies	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	400.0000
						\$400.00
	BOCC Deliberations				1.00	-100.0000
						(\$100.00)
	Total BOCC Deliberations					\$300.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8102	Temporary Personnel Services	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1360.0000
						\$1,360.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Decrease				1.00	-1360.0000	(\$1,360.00)	
	Total BOCC Deliberations								\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8199	Other Professional Services	\$400.00	\$400.00	\$600.00	\$600.00	\$400.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	400.0000	\$400.00	
	BOCC Deliberations	Increase-Radio programming				1.00	200.0000	\$200.00	
	BOCC Deliberations	Budget Reduction per BOCC 06/01/09				1.00	-200.0000	(\$200.00)	
	Total BOCC Deliberations								\$400.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8207	Telephone	\$1,775.00	\$1,775.00	\$2,000.00	\$2,000.00	\$2,000.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1775.0000	\$1,775.00	
	BOCC Deliberations	Increase-fees for PDA for 2 mo.				1.00	225.0000	\$225.00	
	Total BOCC Deliberations								\$2,000.00
8209	Other Utilities	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,400.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	1900.0000	\$1,900.00	
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09				1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations								\$1,400.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8240	Local Meetings and Meeting Exps	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1600.0000	\$1,600.00
	BOCC Deliberations					1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations							\$1,200.00
8245	Merit System and Awards	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$700.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1000.0000	\$1,000.00
	BOCC Deliberations					1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations							\$700.00
8255	Cleaning and Alterations	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		
8299	Other Miscellaneous Payments	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
8301	Per Diem	\$685.00	\$0.00	\$558.00	\$558.00	\$558.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	558.0000	\$558.00
	Total BOCC Deliberations							\$558.00
8302	Airfare and Mileage	\$1,650.00	\$0.00	\$1,413.00	\$1,413.00	\$1,613.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1413.0000	\$1,413.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	Total BOCC Deliberations						\$1,413.00	
8303	Lodging	\$1,100.00	\$0.00	\$1,419.00	\$1,419.00	\$1,419.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	1419.0000	\$1,419.00
	Total BOCC Deliberations							\$1,419.00
8304	Automobile Rental	\$175.00	\$0.00	\$559.00	\$559.00	\$559.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	559.0000	\$559.00
	Total BOCC Deliberations							\$559.00
8306	Miscellaneous Travel Expenses	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$210.00	\$0.00	\$605.00	\$605.00	\$605.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	605.0000	\$605.00
	Total BOCC Deliberations							\$605.00
8309	Training Materials	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	20.0000	\$20.00
	Total BOCC Deliberations							\$20.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	80.0000	\$80.00
	Total BOCC Deliberations						\$80.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$1,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1200.0000	\$1,200.00
	BOCC Deliberations	Increase-OEM-1 is 10 yrs old-may need repairs			1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Reduction per BOCC 06/01/09			1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations						\$1,200.00
8503	Equipment Repair	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1700.0000	\$1,700.00
	BOCC Deliberations	Decrease			1.00	-200.0000	(\$200.00)
	BOCC Deliberations	Budget Reduction per BOCC 06/01/09			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$1,300.00
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8801	Print Shop Costs	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Account Classification Total: Operating Expenses (B Budget)		\$20,735.00	\$16,050.00	\$20,704.00	\$20,704.00	\$18,384.00
Activity Total: Department Administration		\$20,735.00	\$16,050.00	\$20,704.00	\$20,704.00	\$18,384.00
Division Total: Office of Emergency Management		\$20,735.00	\$16,050.00	\$20,704.00	\$20,704.00	\$18,384.00
Department Total: Commissioners		\$20,735.00	\$16,050.00	\$20,704.00	\$20,704.00	\$18,384.00
<b>Fund Total: General Fund</b>		(\$20,735.00)	(\$16,050.00)	(\$20,704.00)	(\$20,704.00)	(\$18,384.00)
<b>Net Grand Totals:</b>		(\$20,735.00)	(\$16,050.00)	(\$20,704.00)	(\$20,704.00)	(\$18,384.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 114 - Office of Emergency Management						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$48,850.00	\$48,853.48	\$48,853.48	\$48,853.48	\$48,853.48
7003	Salaries - Regular Staff	\$64,494.00	\$63,967.96	\$63,967.96	\$63,967.96	\$63,967.96
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$2,122.00
7510	Social Security	\$8,833.00	\$8,630.84	\$8,630.84	\$8,793.17	\$8,793.17
7511	Retirement	\$11,461.00	\$11,722.09	\$11,722.09	\$11,942.57	\$11,942.57
7512	Unemployment Insurance	\$577.00	\$564.12	\$564.12	\$574.73	\$574.73
7513	Group Insurance	\$23,181.00	\$23,807.28	\$23,807.28	\$23,807.28	\$23,807.28
7515	Workers Compensation	\$428.00	\$293.40	\$293.40	\$298.92	\$298.92
Account Classification Total: Personnel Expenses		\$159,946.00	\$157,839.17	\$157,839.17	\$160,360.11	\$160,360.11
Activity Total: Department Administration		\$159,946.00	\$157,839.17	\$157,839.17	\$160,360.11	\$160,360.11
Division Total: Office of Emergency Management		\$159,946.00	\$157,839.17	\$157,839.17	\$160,360.11	\$160,360.11
Department Total: Commissioners		\$159,946.00	\$157,839.17	\$157,839.17	\$160,360.11	\$160,360.11
<b>Fund Total: General Fund</b>		<b>(\$159,946.00)</b>	<b>(\$157,839.17)</b>	<b>(\$157,839.17)</b>	<b>(\$160,360.11)</b>	<b>(\$160,360.11)</b>
<b>Net Grand Totals:</b>		<b>(\$159,946.00)</b>	<b>(\$157,839.17)</b>	<b>(\$157,839.17)</b>	<b>(\$160,360.11)</b>	<b>(\$160,360.11)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

**Revenue**

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 2 - Department Administration

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Intergov - Intergovernmental

4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332	Grants - State	\$45,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	EMPG	1.00	65000.0000	\$65,000.00
BOCC Deliberations	Move EMPG Grant Revenue to Oper grants 4332.02	1.00	-65000.0000	(\$65,000.00)
Total BOCC Deliberations				<u>\$0.00</u>

4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	EMPG Operating Grant FY-10 (from 4332)	1.00	65000.0000	\$65,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Total BOCC Deliberations						\$65,000.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$45,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
Account Classification: Chrgs for Servs - Charges for Services						
4432	Federal Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4835	Special Item-G/L Sale Asst/Prpty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$3,636.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$3,636.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Department Administration		\$45,000.00	\$3,636.00	\$65,000.00	\$65,000.00	\$65,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Office of Emergency Management	\$45,000.00	\$3,636.00	\$65,000.00	\$65,000.00	\$65,000.00
	Department Total: Commissioners	\$45,000.00	\$3,636.00	\$65,000.00	\$65,000.00	\$65,000.00
	<b>Fund Total: General Fund</b>	\$45,000.00	\$3,636.00	\$65,000.00	\$65,000.00	\$65,000.00
	<b>Net Grand Totals:</b>	\$45,000.00	\$3,636.00	\$65,000.00	\$65,000.00	\$65,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 107 - Interoperability Comm 2006-2007							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$41,522.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9041	HMS Equipment	\$0.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget				1.00	278294.0000	\$278,294.00
	Total BOCC Deliberations						\$278,294.00
Account Classification Total: Capital Outlay		\$41,522.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
Program Total: Interoperability Comm 2006-2007		\$41,522.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
Activity Total: Grants		\$41,522.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
Division Total: Office of Emergency Management		\$41,522.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
Department Total: Commissioners		\$41,522.00	\$0.00	\$232,295.00	\$232,295.00	\$278,294.00	
<b>Fund Total: General Fund</b>		<b>(\$41,522.00)</b>	<b>\$0.00</b>	<b>(\$232,295.00)</b>	<b>(\$232,295.00)</b>	<b>(\$278,294.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$41,522.00)</b>	<b>\$0.00</b>	<b>(\$232,295.00)</b>	<b>(\$232,295.00)</b>	<b>(\$278,294.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

**Revenue**

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 107 - Interoperability Comm 2006-2007

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Intergov - Intergovernmental

4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$0.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	HSGP 2007 & 2008 Interoperability Communications	1.00	232295.0000	\$232,295.00
BOCC Deliberations	Move HSGP revenues to 4332.01 Capital grants	1.00	-232295.0000	(\$232,295.00)
Total BOCC Deliberations				\$0.00

4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$232,295.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	HSGP 2007 & 2008 Interop Comm (fr 4332)	1.00	232295.0000	\$232,295.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations							\$232,295.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
Program Total: Interoperability Comm 2006 -2007		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
Activity Total: Grants		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
Division Total: Office of Emergency Management		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
Department Total: Commissioners		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
<b>Fund Total: General Fund</b>		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	
<b>Net Grand Totals:</b>		\$42,502.00	\$0.00	\$232,295.00	\$232,295.00	\$232,295.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 110 - HSGP Training Grant 2006-2007

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	400.0000	\$400.00
BOCC Deliberations	Decrease	1.00	-400.0000	(\$400.00)
Total BOCC Deliberations				\$0.00

8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8070	Non-Capital Safety Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
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8073	Food Supplies	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2900.0000	\$2,900.00
BOCC Deliberations	Increase	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$3,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8101	Consultants	\$20,419.00	\$20,419.00	\$17,000.00	\$17,000.00	\$17,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	17000.0000	\$17,000.00
	Total BOCC Deliberations						\$17,000.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8309	Training Materials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations						\$10,000.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$750.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
Account Classification Total: Operating Expenses (B Budget)		\$24,869.00	\$24,469.00	\$32,500.00	\$32,500.00	\$32,500.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Program Total: HSGP Training Grant 2006-2007	\$24,869.00	\$24,469.00	\$32,500.00	\$32,500.00	\$32,500.00
	Activity Total: Grants	\$24,869.00	\$24,469.00	\$32,500.00	\$32,500.00	\$32,500.00
	Division Total: Office of Emergency Management	\$24,869.00	\$24,469.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department Total: Commissioners	\$24,869.00	\$24,469.00	\$32,500.00	\$32,500.00	\$32,500.00
	<b>Fund Total: General Fund</b>	(\$24,869.00)	(\$24,469.00)	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)
	<b>Net Grand Totals:</b>	(\$24,869.00)	(\$24,469.00)	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

**Revenue**

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 110 - HSGP Training Grant 2006-2007

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Intergov - Intergovernmental

4332	Grants - State	\$101,326.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	2007 & 2008 HSGP Training & Exercises Investment	1.00	32500.0000	\$32,500.00
Total BOCC Deliberations				\$32,500.00

4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Intergovernmental		\$101,326.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
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Account Classification: Chrgs for Servs - Charges for Services

4508	Benewah County Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Misc - Miscellaneous							
4853	Refunds and Reimbursements	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Decrease			1.00	-748.0000	(\$748.00)
	Total BOCC Deliberations						(\$748.00)
Account Classification Total: Miscellaneous		\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	
Program Total: HSGP Training Grant 2006-2007		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	
Activity Total: Grants		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	
Division Total: Office of Emergency Management		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	
Department Total: Commissioners		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	
<b>Fund Total: General Fund</b>		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	
<b>Net Grand Totals:</b>		\$101,326.00	\$748.00	\$32,500.00	\$32,500.00	\$32,500.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 112 - Citizens Corp HSGP 2007							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8089	HMS-Non C/E DO NOT USE!!!!!!!!!!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Increase Citizen Corps Supplies				1.00	10800.0000	\$10,800.00
	Total BOCC Deliberations						\$10,800.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8801	Print Shop Costs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Budget Transations:</b>						
	Level					
	Transaction				Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	10000.0000
	Increase Brochures					\$10,000.00
	Total BOCC Deliberations					\$10,000.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
Program Total: Citizens Corp HSGP 2007		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
Activity Total: Grants		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
Department Total: Commissioners		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$20,800.00)	(\$20,800.00)	(\$20,800.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$20,800.00)	(\$20,800.00)	(\$20,800.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 112 - Citizens Corp HSGP 2007							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332	Grants - State	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	2007 & 2008 HSGP Citizen Corps Investment				1.00	20800.0000	\$20,800.00
Total BOCC Deliberations							\$20,800.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
Program Total: Citizens Corp HSGP 2007		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
Activity Total: Grants		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
Department Total: Commissioners		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	

# Round 1 Adjustments- Revenues

**Net Grand Totals:**

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\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 113 - Critical Infra Protection 2007

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations			\$2,500.00

8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Program Total: Critical Infra Protection 2007		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Activity Total: Grants		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Commissioners		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Revenue

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 113 - Critical Infra Protection 2007

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Intergov - Intergovernmental

4332	Grants - State	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	2007 HSGP CIP Investment	1.00	2500.0000	\$2,500.00
Total BOCC Deliberations				\$2,500.00

4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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Account Classification: Misc - Miscellaneous

4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Critical Infra Protection 2007		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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Activity Total: Grants		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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Division Total: Office of Emergency Management		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Department Total: Commissioners	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 116 - HSGP Exercise Grant 2006-2007							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8072	Housing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8073	Food Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget Refreshments and Lunches				1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8101	Consultants	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget Consultant			1.00	13000.0000	\$13,000.00
	Total BOCC Deliberations						\$13,000.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget Equipment Rental			1.00	5000.0000	\$5,000.00
	Total BOCC Deliberations						\$5,000.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8801	Print Shop Costs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1000.0000
	Base Budget Printing					\$1,000.00
	Total BOCC Deliberations					\$1,000.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Program Total: HSGP Exercise Grant 2006 -2007		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Activity Total: Grants		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Commissioners		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 116 - HSGP Exercise Grant 2006-2007							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4332	Grants - State	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Budget Transactions:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	20000.0000	\$20,000.00
	Transaction						
		2007 & 2008 HSGP Exercise Investment					\$20,000.00
	Total BOCC Deliberations						\$20,000.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Account Classification: Misc - Miscellaneous							
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Program Total: HSGP Exercise Grant 2006 -2007	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Activity Total: Grants	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division Total: Office of Emergency Management	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department Total: Commissioners	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Fund Total: General Fund</b>	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Net Grand Totals:</b>	\$36,816.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 117 - Wildland Urban Interface (WUI)

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$169,000.00	\$169,000.00	\$169,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	169000.0000	\$169,000.00
	Total BOCC Deliberations			\$169,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8104	Administrative Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations							\$10,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$18,370.00	\$18,370.00	\$18,370.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	18370.0000	\$18,370.00
	Total BOCC Deliberations							\$18,370.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00		
Program Total: Wildland Urban Interface (WUI)		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00		
Activty Total: Grants		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00		
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Department Total:	Commissioners	\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
<b>Fund Total:</b>	<b>General Fund</b>	\$0.00	\$0.00	(\$197,370.00)	(\$197,370.00)	(\$197,370.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$197,370.00)	(\$197,370.00)	(\$197,370.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Revenue

Department: 1 - Commissioners

Division: 114 - Office of Emergency Management

Activity: 4 - Grants

Program: 117 - Wildland Urban Interface (WUI)

Account Classification: Taxes - Taxes

4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Intergov - Intergovernmental

4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	BLM Grant	1.00	32000.0000	\$32,000.00
Total BOCC Deliberations				\$32,000.00

4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$165,370.00	\$165,370.00	\$165,370.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	IDL Grants	1.00	165369.6600	\$165,369.66

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Total BOCC Deliberations						\$165,369.66
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Wildland Urban Interface (WUI)		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
Activity Total: Grants		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
Division Total: Office of Emergency Management		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
Department Total: Commissioners		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$197,370.00	\$197,370.00	\$197,370.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 119 - HSGP NRP/NIMS 2006-2007							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	Consultants	\$45,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget				1.00	80000.0000	\$80,000.00
	Total BOCC Deliberations						\$80,000.00
8302	Airfare and Mileage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$46,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
Program Total: HSGP NRP/NIMS 2006-2007		\$46,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
Activity Total: Grants		\$46,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
Division Total: Office of Emergency Management		\$46,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
Department Total: Commissioners		\$46,145.00	\$45,145.00	\$80,000.00	\$80,000.00	\$80,000.00	
<b>Fund Total: General Fund</b>		<b>(\$46,145.00)</b>	<b>(\$45,145.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	

# Round 1 Adjustments- Operating Budget

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**Net Grand Totals:**

(\$46,145.00)

(\$45,145.00)

(\$80,000.00)

(\$80,000.00)

(\$80,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 114 - Office of Emergency Management							
Activity: 4 - Grants							
Program: 119 - HSGP NRP/NIMS 2006-2007							
Account Classification: Taxes - Taxes							
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4332	Grants - State	\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	2007 HSGP NIMS/NRP Investment			1.00	80000.0000	\$80,000.00
	Total BOCC Deliberations						\$80,000.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
Program Total: HSGP NRP/NIMS 2006-2007		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
Activity Total: Grants		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
Division Total: Office of Emergency Management		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
Department Total: Commissioners		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	
<b>Fund Total: General Fund</b>		\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	

# Round 1 Adjustments- Revenues

**Net Grand Totals:**

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\$48,787.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 120 - 911						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	2000.0000
	Budget Requested					\$2,000.00
	BOCC Deliberations				1.00	-2000.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$2,000.00)
	Total BOCC Deliberations					\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9041	HMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Account Classification: Debt Services - Debt Services						
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total:	Debt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total:	Operations	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Division Total:	911	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Department Total:	Commissioners	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Fund Total: General Fund</b>		\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 120 - 911							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$400.00	\$400.00	\$400.00	\$400.00	\$100.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$100.00
7915	Newspapers and Magazines	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	
7920	Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7976	Legal Notices	\$325.00	\$325.00	\$500.00	\$500.00	\$325.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Increase			1.00	175.0000	\$175.00
	BOCC Deliberations	Base Budget			1.00	325.0000	\$325.00
	BOCC Deliberations	Budget Reduction per BOCC 06/01/09			1.00	-175.0000	(\$175.00)
	Total BOCC Deliberations						\$325.00
8001	Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
8002	Paper	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$800.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8003	Printing Supplies	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
8010	Uniforms	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	3500.0000	\$3,500.00
BOCC Deliberations	Budget Reduction per BOCC 6/01/09	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$2,500.00

8013	Education Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	700.0000	\$700.00
BOCC Deliberations	Budget Reduction per BOCC 6/01/09	1.00	-700.0000	(\$700.00)
Total BOCC Deliberations				\$0.00

8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8030	Computer Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8040	Motor Fuels and Lubricants	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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8041	Vehicle Maintenance and Expenses	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Tires	1.00	300.0000	\$300.00
BOCC Deliberations	Base Budget	1.00	300.0000	\$300.00
Total BOCC Deliberations				\$600.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8042	Equipment Maintenance Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		
8051	Grounds Maintenance Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00		
8052	Janitorial Supplies	\$1,800.00	\$1,800.00	\$2,200.00	\$2,200.00	\$2,200.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	1800.0000	\$1,800.00
BOCC Deliberations	Increase Supplies					1.00	400.0000	\$400.00
	Total BOCC Deliberations							\$2,200.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8071	Medical Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
8072	Housing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8078	Recording Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	200.0000	\$200.00
	Total BOCC Deliberations							\$200.00
8099	Miscellaneous Supplies	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00		
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8199	Other Professional Services	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	5000.0000
	Base Budget					\$5,000.00
	BOCC Deliberations				1.00	200.0000
	Increase					\$200.00
	Total BOCC Deliberations					\$5,200.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$18,700.00	\$18,700.00	\$20,500.00	\$20,500.00	\$18,500.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	18700.0000
	Base Budget					\$18,700.00
	BOCC Deliberations				1.00	1870.0000
	10% Increase					\$1,870.00
	BOCC Deliberations				1.00	-2070.0000
	Budget Reduction per BOCC 06/01/09					(\$2,070.00)
	Total BOCC Deliberations					\$18,500.00
8206	Water/Sewer/Garbage	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
8207	Telephone	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
8209	Other Utilities	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
8212	Communications Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8213	Wireless Line Recovery Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8215	Janitorial Services	\$11,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$11,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	14000.0000	\$14,000.00
	BOCC Deliberations	Budget Reduction per BOCC 6/01/09			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$11,000.00
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8236	Inspections & Licensing Payments	\$6,150.00	\$6,150.00	\$5,500.00	\$5,500.00	\$5,500.00	
8240	Local Meetings and Meeting Exps	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
8245	Merit System and Awards	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$5,488.00	\$0.00	\$6,843.00	\$6,843.00	\$5,988.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	6843.0000	\$6,843.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-855.0000	(\$855.00)
	Total BOCC Deliberations						\$5,988.00
8302	Airfare and Mileage	\$4,150.00	\$0.00	\$6,850.00	\$6,850.00	\$4,150.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	6850.0000	\$6,850.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-2700.0000 (\$2,700.00)
	Total BOCC Deliberations						\$4,150.00
8303	Lodging	\$3,018.00	\$0.00	\$6,567.00	\$6,567.00	\$5,352.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5352.0000	\$5,352.00
	BOCC Deliberations	Increase			1.00	1215.0000	\$1,215.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1215.0000	(\$1,215.00)
	Total BOCC Deliberations						\$5,352.00
8304	Automobile Rental	\$1,075.00	\$0.00	\$1,075.00	\$1,075.00	\$1,075.00	
8306	Miscellaneous Travel Expenses	\$247.00	\$0.00	\$570.00	\$570.00	\$247.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	570.0000	\$570.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-323.0000	(\$323.00)
	Total BOCC Deliberations						\$247.00
8308	Seminars and Professional Assoc	\$3,000.00	\$0.00	\$6,310.00	\$6,310.00	\$3,500.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	6310.0000	\$6,310.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2810.0000	(\$2,810.00)
	Total BOCC Deliberations						\$3,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8309	Training Materials	\$888.00	\$0.00	\$1,422.00	\$1,422.00	\$888.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1422.0000	\$1,422.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-534.0000	(\$534.00)
	Total BOCC Deliberations						\$888.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8502	Vehicle Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8503	Equipment Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
8504	Furniture Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8515	Computer Hardware Maintenance	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	
8516	Computer Software Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
8517	Building Repair and Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	HVAC and Fire protection (keeps leaking)			1.00	15000.0000	\$15,000.00
	Total BOCC Deliberations						\$15,000.00
8801	Print Shop Costs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total: Operating Expenses (B Budget)		\$116,710.00	\$94,794.00	\$132,006.00	\$132,006.00	\$116,394.00
Activity Total: Operations		\$116,710.00	\$94,794.00	\$132,006.00	\$132,006.00	\$116,394.00
Division Total: 911		\$116,710.00	\$94,794.00	\$132,006.00	\$132,006.00	\$116,394.00
Department Total: Commissioners		\$116,710.00	\$94,794.00	\$132,006.00	\$132,006.00	\$116,394.00
<b>Fund Total: General Fund</b>		(\$116,710.00)	(\$94,794.00)	(\$132,006.00)	(\$132,006.00)	(\$116,394.00)
<b>Net Grand Totals:</b>		(\$116,710.00)	(\$94,794.00)	(\$132,006.00)	(\$132,006.00)	(\$116,394.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 120 - 911						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$113,133.00	\$113,140.04	\$113,140.04	\$113,140.04	\$113,140.04
7003	Salaries - Regular Staff	\$1,184,326.00	\$1,012,570.80	\$1,012,570.80	\$1,185,791.03	\$1,185,791.03
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$40,941.00	\$0.00	\$0.00	\$40,941.00	\$40,941.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$102,382.00	\$86,116.88	\$86,116.88	\$102,500.20	\$102,500.20
7511	Retirement	\$133,415.00	\$116,961.28	\$116,961.28	\$139,212.34	\$139,212.34
7512	Unemployment Insurance	\$6,693.00	\$5,628.52	\$5,628.52	\$6,699.33	\$6,699.33
7513	Group Insurance	\$270,077.00	\$209,097.88	\$209,097.88	\$249,197.33	\$249,197.33
7515	Workers Compensation	\$4,486.00	\$2,926.42	\$2,926.42	\$3,483.10	\$3,483.10
Account Classification Total: Personnel Expenses		\$1,855,453.00	\$1,546,441.82	\$1,546,441.82	\$1,840,964.37	\$1,840,964.37
Activity Total: Operations		\$1,855,453.00	\$1,546,441.82	\$1,546,441.82	\$1,840,964.37	\$1,840,964.37
Division Total: 911		\$1,855,453.00	\$1,546,441.82	\$1,546,441.82	\$1,840,964.37	\$1,840,964.37
Department Total: Commissioners		\$1,855,453.00	\$1,546,441.82	\$1,546,441.82	\$1,840,964.37	\$1,840,964.37
<b>Fund Total: General Fund</b>		<b>(\$1,855,453.00)</b>	<b>(\$1,546,441.82)</b>	<b>(\$1,546,441.82)</b>	<b>(\$1,840,964.37)</b>	<b>(\$1,840,964.37)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$1,855,453.00) (\$1,546,441.82) (\$1,546,441.82) (\$1,840,964.37) (\$1,840,964.37)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 120 - 911						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4302	State Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Interest - Interest						
4820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4430	Local Cooperative Agreements	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Contracted Services	\$0.00	\$86,897.00	\$86,897.00	\$86,897.00	\$86,897.00
4560	Telephone Line Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$42,000.00	\$86,897.00	\$86,897.00	\$86,897.00	\$86,897.00
Account Classification: Misc - Miscellaneous						
4806	Data & Media Processing Revenues	\$1,200.00	\$4,889.00	\$4,889.00	\$4,889.00	\$4,889.00
4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4853	Refunds and Reimbursements	\$0.00	\$5,617.00	\$5,617.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$1,200.00	\$10,506.00	\$10,506.00	\$4,889.00	\$4,889.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$1,828,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$1,828,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$1,871,473.00	\$97,403.00	\$97,403.00	\$91,786.00	\$91,786.00
Division Total: 911		\$1,871,473.00	\$97,403.00	\$97,403.00	\$91,786.00	\$91,786.00
Department Total: Commissioners		\$1,871,473.00	\$97,403.00	\$97,403.00	\$91,786.00	\$91,786.00
<b>Fund Total: General Fund</b>		\$1,871,473.00	\$97,403.00	\$97,403.00	\$91,786.00	\$91,786.00
<b>Net Grand Totals:</b>		\$1,871,473.00	\$97,403.00	\$97,403.00	\$91,786.00	\$91,786.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 124 - 911 - Enhanced Systems							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9001	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$225,000.00	\$0.00	\$229,800.00	\$229,800.00	\$231,800.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				6.00	800.0000	\$4,800.00
	BOCC Deliberations				1.00	225000.0000	\$225,000.00
	BOCC Deliberations				1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$231,800.00
9006	Software	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	115000.0000	\$115,000.00
	Total BOCC Deliberations						\$115,000.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	700 mHz project	1.00	15000.0000	\$15,000.00
Total BOCC Deliberations				\$15,000.00

9905	Site Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$543,791.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	700 mHz project	1.00	450000.0000	\$450,000.00
Total BOCC Deliberations				\$450,000.00

9943	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9960	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$768,791.00	\$0.00	\$809,800.00	\$809,800.00	\$811,800.00

Account Classification: Debt Services - Debt Services

9055	Capital Lease - Computer Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9080	Debt Service - Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

## Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9081	Debt Service Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$768,791.00	\$0.00	\$809,800.00	\$809,800.00	\$811,800.00
Division Total: 911 - Enhanced Systems		\$768,791.00	\$0.00	\$809,800.00	\$809,800.00	\$811,800.00
Department Total: Commissioners		\$768,791.00	\$0.00	\$809,800.00	\$809,800.00	\$811,800.00
<b>Fund Total: General Fund</b>		<b>(\$768,791.00)</b>	<b>\$0.00</b>	<b>(\$809,800.00)</b>	<b>(\$809,800.00)</b>	<b>(\$811,800.00)</b>
<b>Net Grand Totals:</b>		<b>(\$768,791.00)</b>	<b>\$0.00</b>	<b>(\$809,800.00)</b>	<b>(\$809,800.00)</b>	<b>(\$811,800.00)</b>

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 1 - Commissioners

Division: 124 - 911 - Enhanced Systems

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8041	Vehicle Maintenance and Expenses	\$500.00	\$500.00	\$600.00	\$600.00	\$200.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	500.0000	\$500.00
BOCC Deliberations	traction tires shared with 10.1.120.3	1.00	100.0000	\$100.00
BOCC Deliberations	Budget Reduction per BOCC 06/021/09	1.00	-400.0000	(\$400.00)
Total BOCC Deliberations				\$200.00

8067	Non-Capital Equipment	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	300.0000	\$300.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Reduction per BOCC 6/02/09				1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations							\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8199	Other Professional Services	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00		
8201	Operating Bulding/Space Rental	\$26,460.00	\$26,460.00	\$26,460.00	\$26,460.00	\$26,460.00		
8202	Operating Lease Equipment/Rental	\$58,730.00	\$58,730.00	\$3,000.00	\$3,000.00	\$3,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget			1.00	58730.0000	\$58,730.00	
	BOCC Deliberations	decrease correction over FY09			1.00	-55730.0000	(\$55,730.00)	
	Total BOCC Deliberations							\$3,000.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8207	Telephone	\$317,392.00	\$317,392.00	\$358,064.00	\$358,064.00	\$358,064.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget			1.00	317392.0000	\$317,392.00	
	BOCC Deliberations	Increase of 10% cost increases from vendors			1.00	11640.8600	\$11,640.86	
	BOCC Deliberations	T-1 Lines to Boise for switch connections (new cost)			1.00	29030.4000	\$29,030.40	
	Total BOCC Deliberations							\$358,063.26
8209	Other Utilities	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Time Warner internet for reverse 911			12.00	165.0000	\$1,980.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations							\$1,980.00
8212	Communications Admin Fee	\$332,000.00	\$332,000.00	\$742,098.00	\$742,098.00	\$742,098.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	332000.0000	\$332,000.00
	BOCC Deliberations	remove State Admin fee			1.00	-332000.0000	(\$332,000.00)
	BOCC Deliberations	23cent going to Grant Fund for communication fees			1.00	409345.5800	\$409,345.58
	BOCC Deliberations	Vendor Admin Fees			1.00	20931.2900	\$20,931.29
	BOCC Deliberations	Post Falls Communications Admin			1.00	257217.5300	\$257,217.53
	BOCC Deliberations	Rathdrum Communications Admin			1.00	54602.6600	\$54,602.66
Total BOCC Deliberations							\$742,097.06
8213	Wireless Line Recovery Fee	\$33,100.00	\$33,100.00	\$9,199.00	\$9,199.00	\$9,199.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	33100.0000	\$33,100.00
	BOCC Deliberations	decrease ciontributed to grant funding			1.00	-23901.0400	(\$23,901.04)
Total BOCC Deliberations							\$9,198.96
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$1,500.00	\$0.00	\$700.00	\$700.00	\$700.00	
8302	Airfare and Mileage	\$3,000.00	\$0.00	\$850.00	\$850.00	\$850.00	
8303	Lodging	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
8304	Automobile Rental	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8306	Miscellaneous Travel Expenses	\$1,000.00	\$0.00	\$200.00	\$200.00	\$200.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$55,000.00	\$55,000.00	\$80,000.00	\$80,000.00	\$80,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	55000.0000	\$55,000.00
BOCC Deliberations	Warranty renewal- Qwest viper/BCM, Motorola	1.00	25000.0000	\$25,000.00
Total BOCC Deliberations				\$80,000.00

8515	Computer Hardware Maintenance	\$17,325.00	\$17,325.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	17325.0000	\$17,325.00
BOCC Deliberations	moved to 8503- equipment repair due to warranty period	1.00	-17325.0000	(\$17,325.00)
Total BOCC Deliberations				\$0.00

8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level		Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations		anticipated Canfield/ Mason Butte repairs		1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$853,807.00	\$842,007.00	\$1,231,026.00	\$1,231,026.00	\$1,230,326.00	
Activity Total: Operations		\$853,807.00	\$842,007.00	\$1,231,026.00	\$1,231,026.00	\$1,230,326.00	
Division Total: 911 - Enhanced Systems		\$853,807.00	\$842,007.00	\$1,231,026.00	\$1,231,026.00	\$1,230,326.00	
Department Total: Commissioners		\$853,807.00	\$842,007.00	\$1,231,026.00	\$1,231,026.00	\$1,230,326.00	
<b>Fund Total: General Fund</b>		(\$853,807.00)	(\$842,007.00)	(\$1,231,026.00)	(\$1,231,026.00)	(\$1,230,326.00)	
<b>Net Grand Totals:</b>		(\$853,807.00)	(\$842,007.00)	(\$1,231,026.00)	(\$1,231,026.00)	(\$1,230,326.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 1 - Commissioners						
Division: 124 - 911 - Enhanced Systems						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$42,976.00	\$47,251.88	\$47,251.88	\$47,251.88	\$47,251.88
7003	Salaries - Regular Staff	\$44,638.00	\$42,517.95	\$42,517.95	\$42,517.95	\$42,517.95
7510	Social Security	\$6,891.00	\$6,867.38	\$6,867.38	\$6,867.38	\$6,867.38
7511	Retirement	\$9,325.00	\$9,327.26	\$9,327.26	\$9,327.26	\$9,327.26
7512	Unemployment Insurance	\$450.00	\$448.84	\$448.84	\$448.84	\$448.84
7513	Group Insurance	\$15,547.00	\$15,860.01	\$15,860.01	\$15,860.01	\$15,860.01
7515	Workers Compensation	\$340.00	\$233.63	\$233.63	\$233.63	\$233.63
Account Classification Total: Personnel Expenses		\$120,167.00	\$122,506.95	\$122,506.95	\$122,506.95	\$122,506.95
Activity Total: Operations		\$120,167.00	\$122,506.95	\$122,506.95	\$122,506.95	\$122,506.95
Division Total: 911 - Enhanced Systems		\$120,167.00	\$122,506.95	\$122,506.95	\$122,506.95	\$122,506.95
Department Total: Commissioners		\$120,167.00	\$122,506.95	\$122,506.95	\$122,506.95	\$122,506.95
<b>Fund Total: General Fund</b>		<b>(\$120,167.00)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>
<b>Net Grand Totals:</b>		<b>(\$120,167.00)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>	<b>(\$122,506.95)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 124 - 911 - Enhanced Systems						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4560	Telephone Line Fees	\$1,800,000.00	\$1,248,247.00	\$1,248,247.00	\$1,800,000.00	\$1,800,000.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$1,800,000.00	\$1,248,247.00	\$1,248,247.00	\$1,800,000.00	\$1,800,000.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
Activity Total: Operations		\$1,800,000.00	\$1,250,586.00	\$1,250,586.00	\$1,800,000.00	\$1,800,000.00
Division Total: 911 - Enhanced Systems		\$1,800,000.00	\$1,250,586.00	\$1,250,586.00	\$1,800,000.00	\$1,800,000.00
Department Total: Commissioners		\$1,800,000.00	\$1,250,586.00	\$1,250,586.00	\$1,800,000.00	\$1,800,000.00
<b>Fund Total: General Fund</b>		<b>\$1,800,000.00</b>	<b>\$1,250,586.00</b>	<b>\$1,250,586.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>
<b>Net Grand Totals:</b>		<b>\$1,800,000.00</b>	<b>\$1,250,586.00</b>	<b>\$1,250,586.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 137 - Juvenile Diversion						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4730	Court Ordered Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Chrgs for Servs - Charges for Services						
4501	Juvenile Diversion Fees	\$5,500.00	\$6,608.00	\$6,608.00	\$6,000.00	\$6,000.00
4531	Workers Comp Chgs/Juv Programs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4551	Court Handling Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$8,500.00	\$6,608.00	\$6,608.00	\$6,000.00	\$6,000.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00
Activity Total: Operations		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
Division Total: Juvenile Diversion		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
Department Total: Commissioners		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
<b>Revenue Totals</b>		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 137 - Juvenile Diversion						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$62,195.00	\$62,198.50	\$62,198.50	\$62,198.50	\$62,198.50
7003	Salaries - Regular Staff	\$149,590.00	\$149,263.59	\$149,263.59	\$149,263.59	\$149,263.59
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7010	Overtime	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$16,317.00	\$16,176.87	\$16,176.87	\$16,292.77	\$16,176.87
7511	Retirement	\$21,169.00	\$21,970.67	\$21,970.67	\$22,128.08	\$21,970.67
7512	Unemployment Insurance	\$1,067.00	\$1,057.32	\$1,057.32	\$1,064.90	\$1,057.32
7513	Group Insurance	\$38,769.00	\$40,043.86	\$40,043.86	\$40,043.86	\$40,043.86
7515	Workers Compensation	\$804.00	\$549.86	\$549.86	\$553.80	\$549.86
Account Classification Total: Personnel Expenses		\$291,426.00	\$291,260.67	\$291,260.67	\$293,060.50	\$291,260.67
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$600.00	\$0.00	\$740.00	\$740.00	\$740.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Writing Utensils	1.00	45.0000	\$45.00
BOCC Deliberations	File Folders	3.00	30.0000	\$90.00
BOCC Deliberations	Filing Supplies	1.00	65.0000	\$65.00
BOCC Deliberations	Staples/Clips/Rubberbands/Tape/Correction Fluid	1.00	20.0000	\$20.00
BOCC Deliberations	Writing Pads/post its/flags	1.00	120.0000	\$120.00
BOCC Deliberations	Envelopes	3.00	20.0000	\$60.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Storage Disks				4.00	5.0000 \$20.00	
	BOCC Deliberations	Field Note Binders				4.00	12.5000 \$50.00	
	BOCC Deliberations	Labels				1.00	80.0000 \$80.00	
	BOCC Deliberations	Calendars and Planners				1.00	120.0000 \$120.00	
	BOCC Deliberations	Ink Stamps				1.00	20.0000 \$20.00	
	BOCC Deliberations	File Storage Boxes				10.00	5.0000 \$50.00	
	Total BOCC Deliberations							<u>\$740.00</u>
8002	Paper	\$420.00	\$0.00	\$380.00	\$380.00	\$380.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Laser Printer Paper (with 5% increase)			3.00	71.4000	\$214.20	
	BOCC Deliberations	Copy Paper (with 5% increase)			5.00	33.1000	\$165.50	
	Total BOCC Deliberations						<u>\$379.70</u>	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8010	Uniforms	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00		
8013	Education Supplies	\$575.00	\$0.00	\$875.00	\$875.00	\$1,075.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Programming Guides/Student Workbooks			1.00	275.0000	\$275.00	
	BOCC Deliberations	Programming Curriculum			1.00	600.0000	\$600.00	
	BOCC Deliberations	Budget Increase per BOCC 6/2/09			1.00	200.0000	\$200.00	
	Total BOCC Deliberations						<u>\$1,075.00</u>	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8014	Photography Supplies	\$25.00	\$0.00	\$75.00	\$75.00	\$75.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Development of DVD Presentation on Adult Jail			1.00	75.0000	\$75.00
	Total BOCC Deliberations						\$75.00
8030	Computer Supplies	\$500.00	\$0.00	\$966.00	\$966.00	\$700.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Inkjet Printer Toner Color			6.00	50.0000	\$300.00
	BOCC Deliberations	Inkjet Printer Toner Black			12.00	22.0000	\$264.00
	BOCC Deliberations	Carolyn Printer Color			2.00	37.0000	\$74.00
	BOCC Deliberations	Carolyn Printer Black			4.00	35.0000	\$140.00
	BOCC Deliberations	Laser Printer (minimal use due to laser printer cost)			2.00	94.0000	\$188.00
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-266.0000	(\$266.00)
	Total BOCC Deliberations						\$700.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$1,000.00	\$0.00	\$800.00	\$800.00	\$700.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Fuel			1.00	800.0000	\$800.00
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$700.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8041	Vehicle Maintenance and Expenses	\$100.00	\$0.00	\$75.00	\$75.00	\$75.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	75.0000	\$75.00
	Total BOCC Deliberations							\$75.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8071	Medical Supplies	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	25.0000	\$25.00
	Total BOCC Deliberations							\$25.00
8099	Miscellaneous Supplies	\$300.00	\$0.00	\$320.00	\$320.00	\$320.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	100.0000	\$100.00
	BOCC Deliberations					1.00	60.0000	\$60.00
	BOCC Deliberations					4.00	10.0000	\$40.00
	BOCC Deliberations					1.00	60.0000	\$60.00
	BOCC Deliberations					1.00	30.0000	\$30.00
	BOCC Deliberations					1.00	30.0000	\$30.00
	Total BOCC Deliberations							\$320.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$2,499.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Parent Project Classes	28.00	100.0000	\$2,800.00
Total BOCC Deliberations				\$2,800.00

8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$100.00	\$0.00	\$120.00	\$120.00	\$120.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Meeting Supplies	1.00	50.0000	\$50.00
BOCC Deliberations	Youth Lunches	4.00	5.0000	\$20.00
BOCC Deliberations	Coffee Supplies	1.00	50.0000	\$50.00
Total BOCC Deliberations				\$120.00

8245	Merit System and Awards	\$225.00	\$0.00	\$370.00	\$370.00	\$370.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Staff Development/FISH Program	1.00	370.0000	\$370.00
Total BOCC Deliberations				\$370.00

8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$300.00	\$0.00	\$125.00	\$125.00	\$125.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				4.00	31.2500
	Upholstery Cleaning and Shampoo					\$125.00
	Total BOCC Deliberations					\$125.00
8301	Per Diem	\$659.00	\$0.00	\$584.00	\$584.00	\$584.00
8302	Airfare and Mileage	\$990.00	\$0.00	\$725.00	\$725.00	\$725.00
8303	Lodging	\$750.00	\$0.00	\$340.00	\$340.00	\$340.00
8304	Automobile Rental	\$700.00	\$0.00	\$650.00	\$650.00	\$650.00
8306	Miscellaneous Travel Expenses	\$280.00	\$0.00	\$325.00	\$325.00	\$325.00
8308	Seminars and Professional Assoc	\$475.00	\$0.00	\$375.00	\$375.00	\$375.00
8309	Training Materials	\$50.00	\$0.00	\$200.00	\$200.00	\$150.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	200.0000
	Budget Requested					\$200.00
	BOCC Deliberations				1.00	-50.0000
	BOCC Deliberation adjustment					(\$50.00)
	Total BOCC Deliberations					\$150.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8502	Vehicle Repair	\$340.00	\$0.00	\$175.00	\$175.00	\$175.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Diversion County Car Repairs/ 1995 Pontiac, Mileage 116,832			1.00	175.0000	\$175.00
		Total BOCC Deliberations					\$175.00
8503	Equipment Repair	\$400.00	\$0.00	\$300.00	\$300.00	\$300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Fax/Copy Machine Contract (per quarter)			4.00	75.0000	\$300.00
		Total BOCC Deliberations					\$300.00
8515	Computer Hardware Maintenance	\$200.00	\$0.00	\$125.00	\$125.00	\$125.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Computer/Hardware Maintenance			1.00	125.0000	\$125.00
		Total BOCC Deliberations					\$125.00
8801	Print Shop Costs	\$300.00	\$0.00	\$325.00	\$325.00	\$325.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Letterhead (laser printer paper)/Envelope Labeling			1.00	100.0000	\$100.00
	BOCC Deliberations	Business Cards			5.00	5.0000	\$25.00
	BOCC Deliberations	Forms			1.00	100.0000	\$100.00
	BOCC Deliberations	Programming Copies/Books/Handouts			1.00	100.0000	\$100.00
		Total BOCC Deliberations					\$325.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8803	Bldgs and Grnds - Repair Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$11,903.00	\$0.00	\$11,795.00	\$11,795.00	\$11,579.00
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Operations		\$303,329.00	\$291,260.67	\$303,055.67	\$304,855.50	\$302,839.67
Division Total: Juvenile Diversion		\$303,329.00	\$291,260.67	\$303,055.67	\$304,855.50	\$302,839.67
Department Total: Commissioners		\$303,329.00	\$291,260.67	\$303,055.67	\$304,855.50	\$302,839.67
<b>Revenue Totals:</b>		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
<b>Expense Totals</b>		\$303,329.00	\$291,260.67	\$303,055.67	\$304,855.50	\$302,839.67
<b>Fund Total: General Fund</b>		(\$294,829.00)	(\$282,877.67)	(\$294,672.67)	(\$298,855.50)	(\$296,839.67)
<b>Revenue Grand Totals:</b>		\$8,500.00	\$8,383.00	\$8,383.00	\$6,000.00	\$6,000.00
<b>Expense Grand Totals:</b>		\$303,329.00	\$291,260.67	\$303,055.67	\$304,855.50	\$302,839.67
<b>Net Grand Totals:</b>		(\$294,829.00)	(\$282,877.67)	(\$294,672.67)	(\$298,855.50)	(\$296,839.67)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 2 - County Clerk							
Division: 201 - Auditor's Office							
Activity: 0 - Indirect Administration							
Account Classification: Transfers - Transfers							
4910	Interfund Transfers-In	\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Transfer from SW for Auditor services			1.00	132985.0000	\$132,985.00
	Total BOCC Deliberations						\$132,985.00
Account Classification Total: Transfers		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
Activity Total: Indirect Administration		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
Division Total: Auditor's Office		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
Department Total: County Clerk		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
<b>Revenue Totals</b>		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
<b>Expenses</b>							
Department: 2 - County Clerk							
Division: 201 - Auditor's Office							
Activity: 0 - Indirect Administration							
Account Classification: Pers Exps - Personnel Expenses							
7001	Salaries - Elected Officials	\$68,958.00	\$68,959.80	\$68,959.80	\$68,959.80	\$68,959.80	
7002	Salaries - Exempt	\$337,466.00	\$337,204.66	\$337,204.66	\$337,204.66	\$337,204.66	
7003	Salaries - Regular Staff	\$160,056.00	\$137,691.94	\$159,820.57	\$159,820.57	\$159,820.57	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$43,002.00	\$41,605.06	\$43,376.71	\$43,376.71	\$43,376.71
7511	Retirement	\$55,792.00	\$56,506.74	\$58,912.91	\$58,912.91	\$58,912.91
7512	Unemployment Insurance	\$2,810.00	\$2,374.50	\$2,490.29	\$2,490.29	\$2,490.29
7513	Group Insurance	\$100,869.00	\$78,967.36	\$78,967.36	\$78,967.36	\$78,967.36
7515	Workers Compensation	\$2,519.00	\$1,862.28	\$1,922.38	\$1,922.38	\$1,922.38
Account Classification Total: Personnel Expenses		\$772,502.00	\$725,172.34	\$752,684.68	\$752,684.68	\$752,684.68

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$2,000.00	\$0.00	\$2,380.00	\$2,380.00	\$2,380.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Check stock per 1,000	24.00	75.0000	\$1,800.00
BOCC Deliberations	Annual 1099 forms	1.00	400.0000	\$400.00
BOCC Deliberations	W-2 forms	1.00	180.0000	\$180.00
Total BOCC Deliberations				\$2,380.00

7915	Newspapers and Magazines	\$550.00	\$0.00	\$379.00	\$379.00	\$379.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	CDA Press - 1 year subscription	1.00	182.0000	\$182.00

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	172.0000	
							\$172.00	
	BOCC Deliberations					1.00	25.0000	
							\$25.00	
	Total BOCC Deliberations							\$379.00
8001	Office Supplies	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00		

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Flags, Post it notes	1.00	95.0000	\$95.00
BOCC Deliberations	Labels & Reinforcements	1.00	110.0000	\$110.00
BOCC Deliberations	Tape	1.00	60.0000	\$60.00
BOCC Deliberations	Correction Fluid	1.00	30.0000	\$30.00
BOCC Deliberations	Calendars & Planner	1.00	95.0000	\$95.00
BOCC Deliberations	Filing Supplies	1.00	490.0000	\$490.00
BOCC Deliberations	Staples	1.00	40.0000	\$40.00
BOCC Deliberations	Filing Storage	1.00	150.0000	\$150.00
BOCC Deliberations	Binders	1.00	700.0000	\$700.00
BOCC Deliberations	Dividers, Index	1.00	65.0000	\$65.00
BOCC Deliberations	Pencils, Pens, Erasers, Markers	1.00	250.0000	\$250.00
BOCC Deliberations	Note Pads	1.00	50.0000	\$50.00
BOCC Deliberations	Calculator Tape	1.00	30.0000	\$30.00
BOCC Deliberations	Ribbons	1.00	40.0000	\$40.00
BOCC Deliberations	Batteries	1.00	20.0000	\$20.00
BOCC Deliberations	Hole punches	1.00	275.0000	\$275.00
BOCC Deliberations	Other misc items - pins, scissors, etc.	1.00	400.0000	\$400.00
	Total BOCC Deliberations			\$2,900.00

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8002	Paper	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Cases of paper - printer & copier			50.00	29.0000	\$1,450.00
	Total BOCC Deliberations						\$1,450.00
8003	Printing Supplies	\$4,900.00	\$0.00	\$5,549.00	\$5,549.00	\$5,549.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Toner Cartridges			10.00	208.0000	\$2,080.00
	BOCC Deliberations	Ink Jet Cartridges			76.00	28.0000	\$2,128.00
	BOCC Deliberations	Laser Cartridges			9.00	149.0000	\$1,341.00
	Total BOCC Deliberations						\$5,549.00
8030	Computer Supplies	\$500.00	\$0.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Monitor replacement			1.00	300.0000	\$300.00
	BOCC Deliberations	Desktop printer replacement			1.00	300.0000	\$300.00
	Total BOCC Deliberations						\$600.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$1,250.00	\$0.00	\$960.00	\$960.00	\$960.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Desktop Calculators			2.00	180.0000	\$360.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					2.00	300.0000	\$600.00	
	Total BOCC Deliberations								\$960.00
8099	Miscellaneous Supplies	\$1,300.00	\$0.00	\$900.00	\$900.00	\$900.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Water filtration service				12.00	53.0000	\$636.00	
	BOCC Deliberations	Other items - various				1.00	264.0000	\$264.00	
	Total BOCC Deliberations								\$900.00
8102	Temporary Personnel Services	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Supplemental support services - 2 weeks				80.00	20.0000	\$1,600.00	
	Total BOCC Deliberations								\$1,600.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8207	Telephone	\$700.00	\$0.00	\$786.00	\$786.00	\$786.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Cell phone service				12.00	38.0000	\$456.00	
	BOCC Deliberations	Phone network services				3.00	110.0000	\$330.00	
	Total BOCC Deliberations								\$786.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				4.00	100.0000
	Transaction					\$400.00
	BOCC Deliberations				4.00	37.5000
	Transaction					\$150.00
	Total BOCC Deliberations					\$550.00
8245	Merit System and Awards	\$950.00	\$0.00	\$550.00	\$550.00	\$550.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				13.00	30.0000
	Transaction					\$390.00
	BOCC Deliberations				1.00	160.0000
	Transaction					\$160.00
	Total BOCC Deliberations					\$550.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$2,448.00	\$0.00	\$2,303.00	\$2,303.00	\$2,303.00
8302	Airfare and Mileage	\$5,144.00	\$0.00	\$5,160.00	\$5,160.00	\$5,160.00
8303	Lodging	\$3,980.00	\$0.00	\$3,255.00	\$3,255.00	\$3,255.00
8304	Automobile Rental	\$960.00	\$0.00	\$600.00	\$600.00	\$600.00
8306	Miscellaneous Travel Expenses	\$297.00	\$0.00	\$291.00	\$291.00	\$262.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	291.0000
	Transaction					\$291.00
	BOCC Deliberations				1.00	-29.0000
	Transaction					(\$29.00)
	Total BOCC Deliberations					\$262.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$4,990.00	\$0.00	\$6,835.00	\$6,835.00	\$6,835.00
8313	Subscriptions/Journals/Books	\$660.00	\$0.00	\$660.00	\$660.00	\$660.00
8315	Computer User Training Costs	\$1,440.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
8503	Equipment Repair	\$600.00	\$0.00	\$620.00	\$620.00	\$620.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Copier maintenance	12.00	35.0000	\$420.00
BOCC Deliberations	Other Office machines - printers / fax / etc.	4.00	50.0000	\$200.00
Total BOCC Deliberations				\$620.00

8801	Print Shop Costs	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	CAFR Comp Annl Fincl Report	150.00	8.0000	\$1,200.00
BOCC Deliberations	Approved Annual Budget Document	120.00	6.5000	\$780.00
BOCC Deliberations	Quarterly Reports	90.00	5.0000	\$450.00
BOCC Deliberations	Other reports and tasks	1.00	70.0000	\$70.00
Total BOCC Deliberations				\$2,500.00

Account Classification Total: Operating Expenses (B Budget)	\$40,969.00	\$0.00	\$42,628.00	\$42,628.00	\$42,599.00
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Account Classification: Cap Outlay - Capital Outlay

9005	Computer Equipment	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Computers w/o monitors	2.00	900.0000	\$1,800.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations		19" LCD computer monitors			7.00	300.0000
							\$2,100.00
	Total BOCC Deliberations						\$3,900.00
Account Classification Total:	Capital Outlay	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	
Activity Total:	Indirect Administration	\$813,471.00	\$725,172.34	\$799,212.68	\$799,212.68	\$799,183.68	
Division Total:	Auditor's Office	\$813,471.00	\$725,172.34	\$799,212.68	\$799,212.68	\$799,183.68	
Department Total:	County Clerk	\$813,471.00	\$725,172.34	\$799,212.68	\$799,212.68	\$799,183.68	
<b>Revenue Totals:</b>		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
<b>Expense Totals</b>		\$813,471.00	\$725,172.34	\$799,212.68	\$799,212.68	\$799,183.68	
<b>Fund Total: General Fund</b>		(\$680,486.00)	(\$725,172.34)	(\$666,227.68)	(\$666,227.68)	(\$666,198.68)	
<b>Revenue Grand Totals:</b>		\$132,985.00	\$0.00	\$132,985.00	\$132,985.00	\$132,985.00	
<b>Expense Grand Totals:</b>		\$813,471.00	\$725,172.34	\$799,212.68	\$799,212.68	\$799,183.68	
<b>Net Grand Totals:</b>		(\$680,486.00)	(\$725,172.34)	(\$666,227.68)	(\$666,227.68)	(\$666,198.68)	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 2 - County Clerk						
Division: 205 - Elections						
Activity: 3 - Operations						
Account Classification: Chrgs for Servs - Charges for Services						
4470	Election Fees	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Account Classification Total: Charges for Services		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Activity Total: Operations		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division Total: Elections		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: County Clerk		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Revenue Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Expenses</b>						
Department: 2 - County Clerk						
Division: 205 - Elections						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7002	Salaries - Exempt	\$50,138.00	\$50,139.70	\$50,139.70	\$50,139.70	\$50,139.70
7003	Salaries - Regular Staff	\$87,777.00	\$64,034.78	\$64,034.78	\$64,034.78	\$64,034.78
7005	Salaries - Temporary/Seasonal	\$33,970.00	\$0.00	\$0.00	\$33,970.00	\$33,970.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$5,870.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$13,598.00	\$8,734.34	\$8,734.34	\$11,782.11	\$11,782.11
7511	Retirement	\$17,645.00	\$11,862.77	\$11,862.77	\$16,002.14	\$16,002.14
7512	Unemployment Insurance	\$888.00	\$570.85	\$570.85	\$770.05	\$770.05
7513	Group Insurance	\$30,825.00	\$23,813.53	\$23,813.53	\$23,813.53	\$23,813.53
7515	Workers Compensation	\$520.00	\$296.78	\$296.78	\$400.36	\$400.36
Account Classification Total: Personnel Expenses		\$241,231.00	\$159,452.75	\$159,452.75	\$206,782.67	\$206,782.67
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
8001	Office Supplies	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8085	Election Supplies	\$76,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$75,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	80000.0000	\$80,000.00
	BOCC Deliberations	Decrease budget during budget hearing			1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations						\$75,000.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	Temporary Personnel Services	\$66,346.00	\$72,455.00	\$72,455.00	\$72,455.00	\$70,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	72455.0000	\$72,455.00
	BOCC Deliberations	Budget Reduction per BOCC 6/02/09			1.00	-2455.0000	(\$2,455.00)
	Total BOCC Deliberations						\$70,000.00
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8130	Hauling Contracts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Reduction per BOCC 6/02/09			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$4,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8201	Operating Bulding/Space Rental	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$600.00	\$600.00	\$900.00	\$900.00	\$900.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Increase per BOCC 6/2/09	1.00	800.0000	\$800.00
	Total BOCC Deliberations			\$800.00

8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$637.00	\$0.00	\$0.00	\$588.00	\$588.00
8302	Airfare and Mileage	\$1,308.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
8303	Lodging	\$1,195.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00
8304	Automobile Rental	\$250.00	\$0.00	\$0.00	\$200.00	\$200.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$390.00	\$377.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	390.0000	\$390.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-13.0000	(\$13.00)
	Total BOCC Deliberations							\$377.00
8308	Seminars and Professional Assoc	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00		
8309	Training Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$200.00	\$0.00	\$0.00	\$300.00	\$300.00		
8315	Computer User Training Costs	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8515	Computer Hardware Maintenance	\$31,185.00	\$31,185.00	\$31,185.00	\$31,185.00	\$31,185.00		
<b>Budget Transactions:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	31185.0000	\$31,185.00	
	BOCC Deliberations	Budget Reduction per BOCC 6/02/09			1.00	-21185.0000	(\$21,185.00)	
	BOCC Deliberations	Budget Correction per BOCC 6/5/09			1.00	21185.0000	\$21,185.00	
	Total BOCC Deliberations						\$31,185.00	
8516	Computer Software Maintenance	\$1,600.00	\$1,600.00	\$700.00	\$700.00	\$700.00		
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Operating Expenses (B Budget)		\$192,071.00	\$197,190.00	\$197,190.00	\$202,193.00	\$194,525.00		
Account Classification: Cap Outlay - Capital Outlay								
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Debt Services - Debt Services						
9055	Capital Lease - Computer Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9056	Capital Lease - Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$433,302.00	\$356,642.75	\$356,642.75	\$408,975.67	\$401,307.67
Division Total: Elections		\$433,302.00	\$356,642.75	\$356,642.75	\$408,975.67	\$401,307.67
Department Total: County Clerk		\$433,302.00	\$356,642.75	\$356,642.75	\$408,975.67	\$401,307.67
<b>Revenue Totals:</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Expense Totals</b>		\$433,302.00	\$356,642.75	\$356,642.75	\$408,975.67	\$401,307.67
<b>Fund Total: General Fund</b>		(\$413,302.00)	(\$356,642.75)	(\$336,642.75)	(\$388,975.67)	(\$381,307.67)
<b>Revenue Grand Totals:</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Expense Grand Totals:</b>		\$433,302.00	\$356,642.75	\$356,642.75	\$408,975.67	\$401,307.67
<b>Net Grand Totals:</b>		(\$413,302.00)	(\$356,642.75)	(\$336,642.75)	(\$388,975.67)	(\$381,307.67)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 2 - County Clerk						
Division: 209 - Recorders						
Activity: 3 - Operations						
Account Classification: Lics&Permits - Licenses and Permits						
4260	Beer Liquor & Wine Licenses	\$65,000.00	\$138,248.00	\$138,248.00	\$72,000.00	\$72,000.00
4270	Marriage Licenses	\$60,000.00	\$55,688.00	\$55,688.00	\$56,000.00	\$56,000.00
Account Classification Total: Licenses and Permits		\$125,000.00	\$193,936.00	\$193,936.00	\$128,000.00	\$128,000.00
Account Classification: Chrgs for Servs - Charges for Services						
4580	Recording Fees	\$742,851.00	\$550,459.00	\$550,459.00	\$740,000.00	\$740,000.00
4581	Mailing Fees	\$4,000.00	\$2,390.00	\$2,390.00	\$2,500.00	\$2,500.00
Account Classification Total: Charges for Services		\$746,851.00	\$552,849.00	\$552,849.00	\$742,500.00	\$742,500.00
Activity Total: Operations		\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00
Division Total: Recorders		\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00
Department Total: County Clerk		\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00
<b>Revenue Totals</b>		\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00
<b>Expenses</b>						
Department: 2 - County Clerk						
Division: 209 - Recorders						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$49,904.00	\$49,905.96	\$49,905.96	\$49,905.96	\$49,905.96

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7003	Salaries - Regular Staff	\$216,822.00	\$216,822.10	\$216,822.10	\$216,822.10	\$216,822.10
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$3,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$20,867.00	\$20,404.65	\$20,404.65	\$20,863.50	\$20,634.15
7511	Retirement	\$27,066.00	\$27,713.41	\$27,713.41	\$28,336.60	\$28,025.11
7512	Unemployment Insurance	\$1,361.00	\$1,333.62	\$1,333.62	\$1,363.61	\$1,348.62
7513	Group Insurance	\$76,588.00	\$79,443.54	\$79,443.54	\$79,443.54	\$79,443.54
7515	Workers Compensation	\$1,010.00	\$693.51	\$693.51	\$709.10	\$701.31
Account Classification Total: Personnel Expenses		\$399,616.00	\$396,316.79	\$396,316.79	\$403,442.41	\$399,880.79
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$4,000.00	\$0.00	\$2,515.00	\$2,515.00	\$2,515.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Notary Seal, Gold	80.00	5.0000	\$400.00
BOCC Deliberations	Lazer, Dymo Labels	12.00	21.0000	\$252.00
BOCC Deliberations	Pens, Pencils, Refills	6.00	40.0000	\$240.00
BOCC Deliberations	File Maintenance Supplies, Folders, Labels	1.00	53.0000	\$53.00
BOCC Deliberations	Highlighters, Mylar Pens, Counterfeit Markers	2.00	39.0000	\$78.00
BOCC Deliberations	Legal Pads, Post-It's, Note Pads	4.00	87.0000	\$348.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	25.0000 \$25.00
	BOCC Deliberations					1.00	82.0000 \$82.00
	BOCC Deliberations					1.00	242.0000 \$242.00
	BOCC Deliberations					4.00	65.0000 \$260.00
	BOCC Deliberations					1.00	170.0000 \$170.00
	BOCC Deliberations					1.00	25.0000 \$25.00
	BOCC Deliberations					25.00	1.2500 \$31.25
	BOCC Deliberations					1.00	36.0000 \$36.00
	BOCC Deliberations					1.00	12.0000 \$12.00
	BOCC Deliberations					12.00	2.5000 \$30.00
	BOCC Deliberations					2.00	7.5000 \$15.00
	BOCC Deliberations					2.00	4.5000 \$9.00
	BOCC Deliberations					10.00	5.5000 \$55.00
	BOCC Deliberations					1.00	15.0000 \$15.00
	BOCC Deliberations					2.00	25.0000 \$50.00
	BOCC Deliberations					4.00	2.5000 \$10.00
	BOCC Deliberations					2.00	20.5000 \$41.00
	BOCC Deliberations					6.00	5.8000 \$34.80
	Total BOCC Deliberations						\$2,514.05
8002	Paper	\$4,000.00	\$0.00	\$4,256.00	\$4,256.00	\$3,800.00	

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	8 1/2 X 11	48.00	70.0000	\$3,360.00
BOCC Deliberations	8 1/2 X 14	6.00	80.0000	\$480.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	11 X 17				2.00	75.0000 \$150.00	
	BOCC Deliberations	Marriage License Paper				1.00	80.0000 \$80.00	
	BOCC Deliberations	Marriage License Perforation				1.00	170.0000 \$170.00	
	BOCC Deliberations	Beverage License With Perforation (Ream)				1.00	16.0000 \$16.00	
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09				1.00	-456.0000 (\$456.00)	
	Total BOCC Deliberations							\$3,800.00
8003	Printing Supplies	\$1,000.00	\$0.00	\$3,160.00	\$3,160.00	\$2,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Toner for Lazer Printer 8150			4.00	175.0000	\$700.00	
	BOCC Deliberations	Toner for Lazer Printer 5200			4.00	225.0000	\$900.00	
	BOCC Deliberations	Toner for Canon MP 40			3.00	180.0000	\$540.00	
	BOCC Deliberations	Toner for HP 3800 Color Lazer Printer-Black			1.00	190.0000	\$190.00	
	BOCC Deliberations	Toner for HP 3800 Color Lazer Printer-Colors			3.00	240.0000	\$720.00	
	BOCC Deliberations	Toner form HP Deskjet 932C-Black			2.00	35.0000	\$70.00	
	BOCC Deliberations	Toner for HP Deskjet 932C-Color			1.00	40.0000	\$40.00	
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-660.0000	(\$660.00)	
	Total BOCC Deliberations						\$2,500.00	
8004	Microfiche Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Multi-task Office Chair-Grey-(Order # E45903AB12T)			4.00	250.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8078	Recording Supplies	\$0.00	\$0.00	\$640.00	\$640.00	\$640.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Wax Ribbons for Printing Labels			50.00	8.0000	\$400.00
	BOCC Deliberations	3" X 1" Roll Print Document Labels			30.00	6.0000	\$180.00
	BOCC Deliberations	Shipping			2.00	30.0000	\$60.00
	Total BOCC Deliberations						\$640.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$376.00	\$376.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Plat and Survey Boxes for Storage			12.00	4.5000	\$54.00
	BOCC Deliberations	Plat and Survey Fixative Spray			8.00	9.0000	\$72.00
	BOCC Deliberations	Miscellaneous Breakroom Supplies			1.00	250.0000	\$250.00
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-176.0000	(\$176.00)
	Total BOCC Deliberations						\$200.00
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8199	Other Professional Services	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					6.00	12.0000	\$72.00
	BOCC Deliberations					3.00	6.0000	\$18.00
	Total BOCC Deliberations							\$90.00
8216	Recording and Microfiche Service	\$500.00	\$0.00	\$800.00	\$800.00	\$800.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					4.00	200.0000	\$800.00
	Total BOCC Deliberations							\$800.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50.0000	\$50.00
	Total BOCC Deliberations							\$50.00
8245	Merit System and Awards	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					10.00	25.0000	\$250.00
	Total BOCC Deliberations							\$250.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$425.00	\$0.00	\$397.00	\$397.00	\$425.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Spokane Seminars			10.00	13.0000	\$130.00
	BOCC Deliberations	Manatron Conference			1.00	266.5000	\$266.50
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	28.0000	\$28.00
		Total BOCC Deliberations					\$424.50
8302	Airfare and Mileage	\$650.00	\$0.00	\$1,005.00	\$1,005.00	\$650.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Spokane Seminars			10.00	55.0000	\$550.00
	BOCC Deliberations	Airport Travel for Manatron Conference			1.00	55.0000	\$55.00
	BOCC Deliberations	Airfare Manatron Conference			1.00	400.0000	\$400.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-355.0000	(\$355.00)
		Total BOCC Deliberations					\$650.00
8303	Lodging	\$1,000.00	\$0.00	\$1,050.00	\$1,050.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Hotel Accomodation for Manatron Conference			7.00	150.0000	\$1,050.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-50.0000	(\$50.00)
		Total BOCC Deliberations					\$1,000.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8304	Automobile Rental	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Car for Manatron Conference			7.00	25.0000	\$175.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-175.0000	(\$175.00)
	Total BOCC Deliberations						\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Manatron Conference Shuttle Service			2.00	20.0000	\$40.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-40.0000	(\$40.00)
	Total BOCC Deliberations						\$0.00
8308	Seminars and Professional Assoc	\$1,766.00	\$0.00	\$2,290.00	\$2,290.00	\$1,766.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Employee Development Seminar			10.00	179.0000	\$1,790.00
	BOCC Deliberations	Manatron Conference			1.00	500.0000	\$500.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-524.0000	(\$524.00)
	Total BOCC Deliberations						\$1,766.00
8313	Subscriptions/Journals/Books	\$500.00	\$0.00	\$172.00	\$172.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Annual Notary Reference Manual			1.00	150.0000	\$150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	22.0000	\$22.00	
	BOCC Deliberations					1.00	328.0000	\$328.00	
	Total BOCC Deliberations								\$500.00
8501	Other Minor Repairs/Renovations	\$2,515.00	\$0.00	\$1,884.00	\$1,884.00	\$0.00			
	<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Service for Canon MS 400 Microfilm Scanner SN:AB 301028			2.00	200.0000	\$400.00		
	BOCC Deliberations	Service for Canon File Print 300 Printer SN:JFS 05458			2.00	200.0000	\$400.00		
	BOCC Deliberations	Service for Canon Roll/Fiche Carrier 200 SN: AM 102339			2.00	200.0000	\$400.00		
	BOCC Deliberations	AR405 Sharp Printer Monthly Maintenance Fee			12.00	7.0000	\$84.00		
	BOCC Deliberations	Ricoh 3045 Printer Monthly Maintenance Fee			12.00	50.0000	\$600.00		
	BOCC Deliberations	Reclassed to 8503 Equipment Repair			1.00	-1884.0000	(\$1,884.00)		
	Total BOCC Deliberations								\$0.00
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.00			
	<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	AR405 Sharp Printer Monthly Maintenance Fee			12.00	7.0000	\$84.00		
	BOCC Deliberations	Ricoh 3045 Printer Monthly Maintenance Fee			12.00	50.0000	\$600.00		
	BOCC Deliberations	Service for Canon File Print 300 Printer SN:JFS 05458			2.00	200.0000	\$400.00		
	BOCC Deliberations	Service for Canon MS 400 Microfilm Scanner SN:AB 301028			2.00	200.0000	\$400.00		
	BOCC Deliberations	Service for Canon Roll/Fiche Carrier 200 SN: AM 102339			2.00	200.0000	\$400.00		
	Total BOCC Deliberations								\$1,884.00
8504	Furniture Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8801	Print Shop Costs	\$816.00	\$0.00	\$1,136.00	\$1,136.00	\$700.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				50.00	4.0000
	Marriage License Perforation					\$200.00
	BOCC Deliberations				13.00	40.0000
	Marriage License Envelopes					\$520.00
	BOCC Deliberations				6.00	40.0000
	Passport Envelopes					\$240.00
	BOCC Deliberations				4.00	20.0000
	Letter Envelopes					\$80.00
	BOCC Deliberations				30.00	2.4400
	Tract Sheet Covers					\$73.20
	BOCC Deliberations				30.00	0.7500
	Tract Sheet Cover Lamination					\$22.50
	BOCC Deliberations				1.00	-436.0000
	Budget Reduction per BOCC 6/2/09					(\$436.00)
	Total BOCC Deliberations					\$699.70
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$18,672.00	\$0.00	\$21,286.00	\$21,286.00	\$18,770.00
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Operations		\$418,288.00	\$396,316.79	\$417,602.79	\$424,728.41	\$418,650.79
Division Total: Recorders		\$418,288.00	\$396,316.79	\$417,602.79	\$424,728.41	\$418,650.79
Department Total: County Clerk		\$418,288.00	\$396,316.79	\$417,602.79	\$424,728.41	\$418,650.79
<b>Revenue Totals:</b>		\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Expense Totals	\$418,288.00	\$396,316.79	\$417,602.79	\$424,728.41	\$418,650.79
	<b>Fund Total: General Fund</b>	\$453,563.00	\$350,468.21	\$329,182.21	\$445,771.59	\$451,849.21
	<b>Revenue Grand Totals:</b>	\$871,851.00	\$746,785.00	\$746,785.00	\$870,500.00	\$870,500.00
	<b>Expense Grand Totals:</b>	\$418,288.00	\$396,316.79	\$417,602.79	\$424,728.41	\$418,650.79
	<b>Net Grand Totals:</b>	\$453,563.00	\$350,468.21	\$329,182.21	\$445,771.59	\$451,849.21

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 2 - County Clerk						
Division: 221 - District Court - Clerks						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$117,515.00	\$117,539.76	\$117,539.76	\$117,539.76	\$117,539.76
7003	Salaries - Regular Staff	\$1,299,403.00	\$1,397,198.93	\$1,418,078.93	\$1,447,678.94	\$1,447,678.94
7005	Salaries - Temporary/Seasonal	\$97,800.00	\$0.00	\$97,800.00	\$97,800.00	\$7,800.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$117,255.00	\$115,877.49	\$124,956.51	\$128,597.91	\$121,712.91
7511	Retirement	\$152,105.00	\$157,380.62	\$169,711.47	\$174,657.03	\$165,306.03
7512	Unemployment Insurance	\$7,661.00	\$7,573.72	\$8,167.12	\$8,405.12	\$7,955.12
7513	Group Insurance	\$353,202.00	\$367,712.21	\$367,712.21	\$375,706.72	\$375,706.72
7515	Workers Compensation	\$5,779.00	\$3,937.01	\$4,245.58	\$4,369.37	\$4,135.37
Account Classification Total: Personnel Expenses		\$2,168,720.00	\$2,167,219.74	\$2,308,211.58	\$2,372,754.85	\$2,265,834.85
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
7975	Transcripts	\$24,026.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Contracted Trans. prep - number needed varies			1.00	25000.0000	\$25,000.00
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$22,000.00
8001	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Special media conversion of records on file/need varies			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Reduction per BOCC 6/2/09			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$500.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Service Awards & annual ceremony for 52 clerks			1.00	800.0000	\$800.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations							\$800.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$1,552.00	\$0.00	\$850.00	\$850.00	\$850.00	
8302	Airfare and Mileage	\$2,478.00	\$0.00	\$1,445.00	\$1,445.00	\$1,445.00	
8303	Lodging	\$3,079.00	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	
8304	Automobile Rental	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$1,325.00	\$0.00	\$14,250.00	\$14,250.00	\$1,425.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$33,710.00	\$0.00	\$45,490.00	\$45,490.00	\$29,165.00	
Activity Total: Operations		\$2,202,430.00	\$2,167,219.74	\$2,353,701.58	\$2,418,244.85	\$2,294,999.85	
Division Total: District Court - Clerks		\$2,202,430.00	\$2,167,219.74	\$2,353,701.58	\$2,418,244.85	\$2,294,999.85	
Department Total: County Clerk		\$2,202,430.00	\$2,167,219.74	\$2,353,701.58	\$2,418,244.85	\$2,294,999.85	
Expense Totals		\$2,202,430.00	\$2,167,219.74	\$2,353,701.58	\$2,418,244.85	\$2,294,999.85	
Fund Total: General Fund		(\$2,202,430.00)	(\$2,167,219.74)	(\$2,353,701.58)	(\$2,418,244.85)	(\$2,294,999.85)	
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Grand Totals:		\$2,202,430.00	\$2,167,219.74	\$2,353,701.58	\$2,418,244.85	\$2,294,999.85	
Net Grand Totals:		(\$2,202,430.00)	(\$2,167,219.74)	(\$2,353,701.58)	(\$2,418,244.85)	(\$2,294,999.85)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 2 - County Clerk							
Division: 246 - County Assistance - KMC IPH							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$35,000.00	\$35,000.00	\$54,000.00	\$54,000.00	\$35,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	35000.0000	\$35,000.00
	BOCC Deliberations	Increased physician costs			1.00	19000.0000	\$19,000.00
	BOCC Deliberations	Removed 5/27/09			1.00	-19000.0000	(\$19,000.00)
	Total BOCC Deliberations						\$35,000.00
8116	Dentists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Now incurring expenses			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Removed 5/27/09			1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations						\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8221	Hospital/Other Health Care Pros	\$254,750.00	\$270,000.00	\$460,000.00	\$460,000.00	\$270,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	270000.0000	\$270,000.00
	BOCC Deliberations	Hospital/other care increases			1.00	190000.0000	\$190,000.00
	BOCC Deliberations	Removed 5/27/09			1.00	-190000.0000	(\$190,000.00)
	Total BOCC Deliberations						\$270,000.00
Account Classification Total: Operating Expenses (B Budget)		\$289,750.00	\$305,000.00	\$519,000.00	\$519,000.00	\$305,000.00	
Activity Total: Operations		\$289,750.00	\$305,000.00	\$519,000.00	\$519,000.00	\$305,000.00	
Division Total: County Assistance - KMC IPH		\$289,750.00	\$305,000.00	\$519,000.00	\$519,000.00	\$305,000.00	
Department Total: County Clerk		\$289,750.00	\$305,000.00	\$519,000.00	\$519,000.00	\$305,000.00	
<b>Fund Total: General Fund</b>		(\$289,750.00)	(\$305,000.00)	(\$519,000.00)	(\$519,000.00)	(\$305,000.00)	
<b>Net Grand Totals:</b>		(\$289,750.00)	(\$305,000.00)	(\$519,000.00)	(\$519,000.00)	(\$305,000.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 2 - County Clerk						
Division: 246 - County Assistance - KMC IPH						
Activity: 3 - Operations						
Account Classification: Misc - Miscellaneous						
4852	Reimb - Indigent Services	\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
Account Classification Total: Miscellaneous		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
Activity Total: Operations		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
Division Total: County Assistance - KMC IPH		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
Department Total: County Clerk		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
<b>Fund Total: General Fund</b>		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00
<b>Net Grand Totals:</b>		\$40,000.00	\$76,973.00	\$76,973.00	\$45,000.00	\$45,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Revenue

Department: 3 - Treasurer

Division: 001 - Elected Official

Activity: 0 - Indirect Administration

Account Classification: Taxes - Taxes

4195	Warrant Costs	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Warrant Costs collected	650.00	10.0000	\$6,500.00
Total BOCC Deliberations				\$6,500.00

Account Classification Total: Taxes	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
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Account Classification: Lics&Permits - Licenses and Permits

4265	County Permits	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Auctioneer Licenses	14.00	20.0000	\$280.00
Total BOCC Deliberations				\$280.00

Account Classification Total: Licenses and Permits	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00
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Account Classification: Interest - Interest

4820	Interest	\$0.00	\$0.00	\$2,398,316.00	\$2,398,316.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Interest from CD's, Investments, bank accounts`	1.00	2398316.0000	\$2,398,316.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations						\$2,398,316.00	
Account Classification Total: Interest		\$0.00	\$0.00	\$2,398,316.00	\$2,398,316.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4571	Tax Deeds/Title Search Fees	\$0.00	\$94,604.00	\$101,000.00	\$101,000.00	\$101,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Tax Deeds / Title Search Fees				1.00	101000.0000	\$101,000.00
Total BOCC Deliberations						\$101,000.00	
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$0.00	\$94,604.00	\$101,000.00	\$101,000.00	\$101,000.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$36,300.00	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Interfund Transfers in				1.00	36300.0000	\$36,300.00
Total BOCC Deliberations						\$36,300.00	
Account Classification Total: Transfers		\$36,300.00	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	
Actvity Total: Indirect Administration		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00	
Division Total: Elected Official		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00	
Department Total: Treasurer		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00	
<b>Revenue Totals</b>		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 3 - Treasurer						
Division: 001 - Elected Official						
Activity: 0 - Indirect Administration						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$68,958.00	\$68,959.80	\$68,959.80	\$68,959.80	\$68,959.80
7002	Salaries - Exempt	\$54,031.00	\$54,033.98	\$54,033.98	\$54,033.98	\$54,033.98
7003	Salaries - Regular Staff	\$153,375.00	\$122,789.01	\$122,789.01	\$182,712.52	\$182,712.52
7005	Salaries - Temporary/Seasonal	\$16,192.00	\$0.00	\$0.00	\$16,192.00	\$4,192.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$22,539.00	\$18,802.35	\$18,802.35	\$24,782.75	\$23,707.16
7511	Retirement	\$29,241.00	\$25,536.69	\$25,536.69	\$33,659.22	\$32,198.39
7512	Unemployment Insurance	\$1,472.00	\$884.14	\$884.14	\$1,275.03	\$1,204.73
7513	Group Insurance	\$54,159.00	\$47,733.80	\$47,733.80	\$55,916.77	\$55,916.77
7515	Workers Compensation	\$1,442.00	\$1,087.51	\$1,087.51	\$1,290.79	\$1,254.23
Account Classification Total: Personnel Expenses		\$403,469.00	\$339,827.28	\$339,827.28	\$440,882.86	\$424,179.58

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$25,557.00	\$0.00	\$38,100.00	\$38,100.00	\$33,800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	June 2008 Reminder Notices			1.00	9834.8900	\$9,834.89
	BOCC Deliberations	December 2009 Tax Roll			1.00	21764.6800	\$21,764.68
	BOCC Deliberations	Supplemental Rolls (Occupancy, Transient, Sub)			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Increase expected from vendor			1.00	3500.0000	\$3,500.00
	BOCC Deliberations	Budget Reduction per BOCC 6/4/09			1.00	-4300.0000	(\$4,300.00)
	Total BOCC Deliberations						\$33,799.57
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$33,100.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	October 2009 Postage PrePaid			1.00	23000.0000	\$23,000.00
	BOCC Deliberations	December 2009 Tax Roll			1.00	3034.3200	\$3,034.32
	BOCC Deliberations	June 2008 Reminder Notices			1.00	17852.1200	\$17,852.12
	BOCC Deliberations	Anticipation Increase in Cost			1.00	1113.5600	\$1,113.56
	Total BOCC Deliberations						\$45,000.00
7976	Legal Notices	\$6,235.00	\$0.00	\$9,600.00	\$9,600.00	\$7,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PTD CDA Press Fees (tax deed and auction)			1.00	9600.0000	\$9,600.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-2100.0000 (\$2,100.00)
	Total BOCC Deliberations						\$7,500.00
8001	Office Supplies	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	HP Inkjet Cartridge for HP Officejet Pro K550, K550dtn ( Vivera			8.00	28.0000	\$224.00
	BOCC Deliberations	HP Print Cartridge for HP LaserJet 4250 Series, 4350			6.00	160.0000	\$960.00
	BOCC Deliberations	HP Toner Cartridges for HP LaserJet 4100 Series			2.00	130.0000	\$260.00
	BOCC Deliberations	Pens, Refills, Markers			3.00	20.0000	\$60.00
	BOCC Deliberations	Oce im3512 PCL6 Coper/Scanner Cartridges			2.00	150.0000	\$300.00
	BOCC Deliberations	Post-it-Notes			2.00	13.0000	\$26.00
	BOCC Deliberations	Tapes, Rubber Bands			1.00	20.0000	\$20.00
	Total BOCC Deliberations						\$1,850.00
8002	Paper	\$2,895.00	\$0.00	\$3,600.00	\$3,600.00	\$2,200.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Printer paper and envelopes, misc printing			1.00	2895.0000	\$2,895.00
	BOCC Deliberations	Anticipation Cost Increase 25%			1.00	705.0000	\$705.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-1400.0000	(\$1,400.00)
	Total BOCC Deliberations						\$2,200.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Clearwater Springs Bottle Water and Cooler Rental			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8104	Administrative Services	\$300.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Pacer BNKR Services and out of pocket estate expenses			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$500.00
8110	Title Searches	\$62,000.00	\$0.00	\$72,000.00	\$72,000.00	\$64,300.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Title Searches Fees			240.00	300.0000	\$72,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-7700.0000	(\$7,700.00)
	Total BOCC Deliberations						\$64,300.00
8112	Security Services	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Loomis Security Services per Month			12.00	250.0000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Post Office Box Rent for lockbox services	1.00	800.0000	\$800.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-800.0000	(\$800.00)
Total BOCC Deliberations				\$0.00

8216	Recording and Microfiche Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8293	Bank Service and Investment Fees	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Bank Service Fees	1.00	60000.0000	\$60,000.00
Total BOCC Deliberations				\$60,000.00

8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$1,418.00	\$0.00	\$2,706.00	\$2,706.00	\$2,918.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Per Diem			1.00	2706.0000	\$2,706.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	212.0000	\$212.00
	Total BOCC Deliberations						\$2,918.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Airfare/Mileage			1.00	3190.0000	\$3,190.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-3190.0000	(\$3,190.00)
	Total BOCC Deliberations						\$0.00
8303	Lodging	\$3,562.00	\$0.00	\$8,400.00	\$8,400.00	\$3,562.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Lodging			1.00	8400.0000	\$8,400.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-4838.0000	(\$4,838.00)
	Total BOCC Deliberations						\$3,562.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	3190.0000	\$3,190.00
	Total BOCC Deliberations						\$3,190.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	1550.0000	\$1,550.00
	BOCC Deliberations				1.00	-1550.0000	(\$1,550.00)
	Total BOCC Deliberations						\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	330.0000	\$330.00
	Total BOCC Deliberations						\$330.00
8315	Computer User Training Costs	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8503	Equipment Repair	\$1,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,100.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Letter Opener	1.00	250.0000	\$250.00
BOCC Deliberations	Cashier Drawers	3.00	100.0000	\$300.00
BOCC Deliberations	Cash Safe in the Vault Room	1.00	450.0000	\$450.00
BOCC Deliberations	Other office equipments	1.00	1100.0000	\$1,100.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$1,100.00

8801	Print Shop Costs	\$600.00	\$0.00	\$1,700.00	\$1,700.00	\$700.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Envelopes	1.00	450.0000	\$450.00
BOCC Deliberations	Business Cards	3.00	50.0000	\$150.00
BOCC Deliberations	Others	1.00	1100.0000	\$1,100.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$700.00

8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Operating Expenses (B Budget) \$145,637.00 \$0.00 \$255,926.00 \$255,926.00 \$170,950.00

Account Classification: Cap Outlay - Capital Outlay

9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Indirect Administration		\$549,106.00	\$339,827.28	\$595,753.28	\$696,808.86	\$595,129.58
Division Total: Elected Official		\$549,106.00	\$339,827.28	\$595,753.28	\$696,808.86	\$595,129.58
Department Total: Treasurer		\$549,106.00	\$339,827.28	\$595,753.28	\$696,808.86	\$595,129.58
<b>Revenue Totals:</b>		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00
<b>Expense Totals</b>		\$549,106.00	\$339,827.28	\$595,753.28	\$696,808.86	\$595,129.58
<b>Fund Total: General Fund</b>		(\$512,806.00)	(\$245,223.28)	\$1,946,642.72	\$1,845,587.14	(\$451,049.58)
<b>Revenue Grand Totals:</b>		\$36,300.00	\$94,604.00	\$2,542,396.00	\$2,542,396.00	\$144,080.00
<b>Expense Grand Totals:</b>		\$549,106.00	\$339,827.28	\$595,753.28	\$696,808.86	\$595,129.58
<b>Net Grand Totals:</b>		(\$512,806.00)	(\$245,223.28)	\$1,946,642.72	\$1,845,587.14	(\$451,049.58)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 4 - Assessor							
Division: 001 - Elected Official							
Activity: 2 - Department Administration							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	1400.0000	\$1,400.00
	BOCC Deliberations				4.00	900.0000	\$3,600.00
	BOCC Deliberations				1.00	-1400.0000	(\$1,400.00)
	Total BOCC Deliberations						\$3,600.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00	
Account Classification: Debt Services - Debt Services							
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Department Administration	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00
	Division Total: Elected Official	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00
	Department Total: Assessor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00
	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$3,600.00)
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$3,600.00)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 4 - Assessor							
Division: 001 - Elected Official							
Activity: 2 - Department Administration							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$20,885.00	\$20,885.00	\$18,040.00	\$18,040.00	\$18,040.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20885.0000	\$20,885.00
	BOCC Deliberations	Decrease in printing assessment notices			1.00	-2845.0000	(\$2,845.00)
	Total BOCC Deliberations						\$18,040.00
7915	Newspapers and Magazines	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	
7920	Postage	\$22,420.00	\$24,420.00	\$28,000.00	\$28,000.00	\$28,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	24420.0000	\$24,420.00
	BOCC Deliberations	Increase in postage-mailing notices			1.00	3580.0000	\$3,580.00
	Total BOCC Deliberations						\$28,000.00
8001	Office Supplies	\$2,187.00	\$2,187.00	\$2,189.00	\$2,189.00	\$2,189.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2187.0000	\$2,187.00



KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations		Misc. supplies-slight decrease			1.00	-25.0000	(\$25.00)	
	Total BOCC Deliberations								\$575.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8207	Telephone	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00			

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1600.0000	\$1,600.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-400.0000	(\$400.00)
Total BOCC Deliberations				\$1,200.00

8216	Recording and Microfiche Service	\$3,420.00	\$3,420.00	\$3,696.00	\$3,696.00	\$3,696.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	3420.0000	\$3,420.00
BOCC Deliberations	Record storage-increase due to actual costs	1.00	276.0000	\$276.00
Total BOCC Deliberations				\$3,696.00

8240	Local Meetings and Meeting Exps	\$740.00	\$740.00	\$740.00	\$740.00	\$400.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	740.0000	\$740.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-340.0000	(\$340.00)
	Total BOCC Deliberations							\$400.00
8245	Merit System and Awards	\$4,483.00	\$4,483.00	\$4,473.00	\$4,473.00	\$4,473.00		
<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget			1.00	4483.0000	\$4,483.00	
	BOCC Deliberations	Merit awards-slight decrease			1.00	-10.0000	(\$10.00)	
	Total BOCC Deliberations							\$4,473.00
8249	Drug Court Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$2,109.00	\$0.00	\$2,325.00	\$2,325.00	\$2,325.00		
8302	Airfare and Mileage	\$3,497.00	\$0.00	\$3,320.00	\$3,320.00	\$3,320.00		
8303	Lodging	\$4,965.00	\$0.00	\$5,843.00	\$5,843.00	\$5,843.00		
8304	Automobile Rental	\$1,125.00	\$0.00	\$950.00	\$950.00	\$950.00		
8306	Miscellaneous Travel Expenses	\$275.00	\$0.00	\$300.00	\$300.00	\$114.00		
<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-186.0000	(\$186.00)	
	Total BOCC Deliberations							\$114.00
8308	Seminars and Professional Assoc	\$3,892.00	\$0.00	\$4,311.00	\$4,311.00	\$4,311.00		
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$45.00	\$0.00	\$45.00	\$45.00	\$45.00	
8315	Computer User Training Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	500.0000	\$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$0.00
8503	Equipment Repair	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$957.00	\$957.00	\$956.00	\$956.00	\$956.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget				1.00	957.0000	\$957.00
BOCC Deliberations	Printing- \$1 reduction				1.00	-1.0000	(\$1.00)
	Total BOCC Deliberations						\$956.00
8802	Bldgs and Grnds - Project Costs	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	300.0000	\$300.00
BOCC Deliberations	Bldg & grounds-no requests				1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Account Classification Total: Operating Expenses (B Budget)	\$79,664.00	\$64,756.00	\$82,356.00	\$82,356.00	\$80,930.00
	Activity Total: Department Administration	\$79,664.00	\$64,756.00	\$82,356.00	\$82,356.00	\$80,930.00
	Division Total: Elected Official	\$79,664.00	\$64,756.00	\$82,356.00	\$82,356.00	\$80,930.00
	Department Total: Assessor	\$79,664.00	\$64,756.00	\$82,356.00	\$82,356.00	\$80,930.00
	<b>Fund Total: General Fund</b>	(\$79,664.00)	(\$64,756.00)	(\$82,356.00)	(\$82,356.00)	(\$80,930.00)
	<b>Net Grand Totals:</b>	(\$79,664.00)	(\$64,756.00)	(\$82,356.00)	(\$82,356.00)	(\$80,930.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 4 - Assessor						
Division: 001 - Elected Official						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$68,958.00	\$68,959.80	\$68,959.80	\$68,959.80	\$68,959.80
7002	Salaries - Exempt	\$115,290.00	\$115,295.18	\$115,295.18	\$115,295.18	\$115,295.18
7003	Salaries - Regular Staff	\$266,578.00	\$290,552.00	\$290,552.00	\$290,552.00	\$290,552.00
7005	Salaries - Temporary/Seasonal	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$35,206.00	\$36,322.69	\$36,322.69	\$37,037.58	\$37,037.58
7511	Retirement	\$45,672.00	\$49,332.38	\$49,332.38	\$50,303.33	\$50,303.33
7512	Unemployment Insurance	\$2,302.00	\$2,029.22	\$2,029.22	\$2,075.95	\$2,075.95
7513	Group Insurance	\$92,701.00	\$95,714.15	\$95,714.15	\$95,714.15	\$95,714.15
7515	Workers Compensation	\$2,102.00	\$1,682.79	\$1,682.79	\$1,707.09	\$1,707.09
Account Classification Total: Personnel Expenses		\$638,154.00	\$659,888.21	\$659,888.21	\$670,990.08	\$670,990.08
Activity Total: Department Administration		\$638,154.00	\$659,888.21	\$659,888.21	\$670,990.08	\$670,990.08
Division Total: Elected Official		\$638,154.00	\$659,888.21	\$659,888.21	\$670,990.08	\$670,990.08
Department Total: Assessor		\$638,154.00	\$659,888.21	\$659,888.21	\$670,990.08	\$670,990.08

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: General Fund</b>		(\$638,154.00)	(\$659,888.21)	(\$659,888.21)	(\$670,990.08)	(\$670,990.08)
<b>Net Grand Totals:</b>		(\$638,154.00)	(\$659,888.21)	(\$659,888.21)	(\$670,990.08)	(\$670,990.08)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 4 - Assessor

Division: 001 - Elected Official

Activity: 3 - Operations

Program: 409 - Surveyor

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$1,593.00	\$1,829.00	\$1,829.00	\$1,829.00	\$900.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1829.0000	\$1,829.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-929.0000	(\$929.00)
Total BOCC Deliberations				<u>\$900.00</u>

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$729.00	\$729.00	\$700.00	\$700.00	\$700.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	729.0000	\$729.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-29.0000 (\$29.00)
	Total BOCC Deliberations						\$700.00
8041	Vehicle Maintenance and Expenses	\$260.00	\$260.00	\$260.00	\$260.00	\$100.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	260.0000 \$260.00
	BOCC Deliberations					1.00	-160.0000 (\$160.00)
	Total BOCC Deliberations						\$100.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$245.00	\$0.00	\$245.00	\$245.00	\$245.00	
8302	Airfare and Mileage	\$185.00	\$0.00	\$175.00	\$175.00	\$175.00	
8303	Lodging	\$505.00	\$0.00	\$505.00	\$505.00	\$505.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$560.00	\$0.00	\$560.00	\$560.00	\$560.00	
8313	Subscriptions/Journals/Books	\$549.00	\$0.00	\$549.00	\$549.00	\$549.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8502	Vehicle Repair	\$704.00	\$704.00	\$704.00	\$704.00	\$704.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$5,490.00	\$3,682.00	\$5,687.00	\$5,687.00	\$4,598.00
Program Total: Surveyor		\$5,490.00	\$3,682.00	\$5,687.00	\$5,687.00	\$4,598.00
Activity Total: Operations		\$5,490.00	\$3,682.00	\$5,687.00	\$5,687.00	\$4,598.00
Division Total: Elected Official		\$5,490.00	\$3,682.00	\$5,687.00	\$5,687.00	\$4,598.00
Department Total: Assessor		\$5,490.00	\$3,682.00	\$5,687.00	\$5,687.00	\$4,598.00
<b>Fund Total: General Fund</b>		(\$5,490.00)	(\$3,682.00)	(\$5,687.00)	(\$5,687.00)	(\$4,598.00)
<b>Net Grand Totals:</b>		(\$5,490.00)	(\$3,682.00)	(\$5,687.00)	(\$5,687.00)	(\$4,598.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 4 - Assessor						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 409 - Surveyor						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$56,907.00	\$56,909.32	\$56,909.32	\$56,909.32	\$56,909.32
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$4,353.00	\$4,353.55	\$4,353.55	\$4,353.55	\$4,353.55
7511	Retirement	\$5,648.00	\$5,912.92	\$5,912.92	\$5,912.92	\$5,912.92
7512	Unemployment Insurance	\$284.00	\$284.54	\$284.54	\$284.54	\$284.54
7513	Group Insurance	\$7,844.00	\$7,838.82	\$7,838.82	\$7,838.82	\$7,838.82
7515	Workers Compensation	\$542.00	\$517.92	\$517.92	\$517.92	\$517.92
Account Classification Total: Personnel Expenses		\$75,578.00	\$75,817.07	\$75,817.07	\$75,817.07	\$75,817.07
Program Total: Surveyor		\$75,578.00	\$75,817.07	\$75,817.07	\$75,817.07	\$75,817.07
Activity Total: Operations		\$75,578.00	\$75,817.07	\$75,817.07	\$75,817.07	\$75,817.07
Division Total: Elected Official		\$75,578.00	\$75,817.07	\$75,817.07	\$75,817.07	\$75,817.07

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Department Total:	Assessor	\$75,578.00	\$75,817.07	\$75,817.07	\$75,817.07	\$75,817.07
<b>Fund Total:</b>	<b>General Fund</b>	(\$75,578.00)	(\$75,817.07)	(\$75,817.07)	(\$75,817.07)	(\$75,817.07)
<b>Net Grand Totals:</b>		(\$75,578.00)	(\$75,817.07)	(\$75,817.07)	(\$75,817.07)	(\$75,817.07)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
<b>Revenue</b>						
Department: 4 - Assessor						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 409 - Surveyor						
Account Classification: Chrgs for Servs - Charges for Services						
4612	County Subdivision Fees	\$15,000.00	\$12,248.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Budget Transations:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget		1.00	12248.0000	\$12,248.00
	BOCC Deliberations	Surveyor's estimate		1.00	2752.0000	\$2,752.00
	Total BOCC Deliberations					\$15,000.00
4613	City Subdivision Fees	\$35,000.00	\$13,510.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Budget Transations:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget		1.00	13510.0000	\$13,510.00
	BOCC Deliberations	Surveyor's estimate		1.00	1490.0000	\$1,490.00
	Total BOCC Deliberations					\$15,000.00
4624	Minor Sub-Divisions	\$5,000.00	\$6,207.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Budget Transations:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget		1.00	6207.0000	\$6,207.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Surveyor's estimate				1.00	-1207.0000	
							(\$1,207.00)	
	Total BOCC Deliberations							\$5,000.00
Account Classification Total: Charges for Services		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
Program Total: Surveyor		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
Activity Total: Operations		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
Division Total: Elected Official		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
Department Total: Assessor		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
<b>Fund Total: General Fund</b>		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		
<b>Net Grand Totals:</b>		\$55,000.00	\$31,965.00	\$35,000.00	\$35,000.00	\$35,000.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 4 - Assessor							
Division: 413 - Motor Vehicle Licensing - CDA							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	1200.0000	\$1,200.00
	BOCC Deliberations				1.00	-1200.0000	(\$1,200.00)
	Total BOCC Deliberations						\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
Account Classification: Debt Services - Debt Services							
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Motor Vehicle Licensing - CDA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	Department Total: Assessor	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 4 - Assessor

Division: 413 - Motor Vehicle Licensing - CDA

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	600.0000	\$600.00
BOCC Deliberations	Printing-slight decrease	1.00	-100.0000	(\$100.00)
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$0.00

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7920	Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	50.0000	\$50.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-50.0000	(\$50.00)
Total BOCC Deliberations				\$0.00

8001	Office Supplies	\$2,206.00	\$2,206.00	\$2,100.00	\$2,100.00	\$2,100.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2206.0000	\$2,206.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-106.0000	(\$106.00)
	Total BOCC Deliberations							\$2,100.00
8002	Paper	\$250.00	\$250.00	\$251.00	\$251.00	\$251.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00	
	BOCC Deliberations	Paper supplies-\$1 increase			1.00	1.0000	\$1.00	
	Total BOCC Deliberations						\$251.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Cash Register			1.00	900.0000	\$900.00	
	Total BOCC Deliberations						\$900.00	
8099	Miscellaneous Supplies	\$325.00	\$325.00	\$336.00	\$336.00	\$336.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget			1.00	325.0000	\$325.00	
	BOCC Deliberations	Misc. supplies-increase in water costs.			1.00	11.0000	\$11.00	
	Total BOCC Deliberations						\$336.00	
8112	Security Services	\$1,430.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00		
8245	Merit System and Awards	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$459.00	\$459.00	\$459.00
8302	Airfare and Mileage	\$455.00	\$0.00	\$655.00	\$655.00	\$655.00
8303	Lodging	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$362.00	\$0.00	\$362.00	\$362.00	\$362.00
8315	Computer User Training Costs	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
8503	Equipment Repair	\$725.00	\$725.00	\$725.00	\$725.00	\$400.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	725.0000	\$725.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-325.0000	(\$325.00)
Total BOCC Deliberations				\$400.00

8801	Print Shop Costs	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00
Account Classification Total: Operating Expenses (B Budget)		\$10,314.00	\$9,009.00	\$12,301.00	\$12,301.00	\$11,426.00
Activity Total: Operations		\$10,314.00	\$9,009.00	\$12,301.00	\$12,301.00	\$11,426.00
Division Total: Motor Vehicle Licensing - CDA		\$10,314.00	\$9,009.00	\$12,301.00	\$12,301.00	\$11,426.00
Department Total: Assessor		\$10,314.00	\$9,009.00	\$12,301.00	\$12,301.00	\$11,426.00
<b>Fund Total: General Fund</b>		<b>(\$10,314.00)</b>	<b>(\$9,009.00)</b>	<b>(\$12,301.00)</b>	<b>(\$12,301.00)</b>	<b>(\$11,426.00)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

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**Net Grand Totals:**

(\$10,314.00)

(\$9,009.00)

(\$12,301.00)

(\$12,301.00)

(\$11,426.00)

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 4 - Assessor						
Division: 413 - Motor Vehicle Licensing - CDA						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$43,639.00	\$43,641.52	\$43,641.52	\$43,641.52	\$43,641.52
7003	Salaries - Regular Staff	\$513,277.00	\$467,993.90	\$467,993.90	\$467,993.90	\$467,993.90
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$42,725.00	\$39,140.13	\$39,140.13	\$39,258.32	\$39,216.63
7511	Retirement	\$55,425.00	\$53,158.97	\$53,158.97	\$53,319.50	\$53,262.87
7512	Unemployment Insurance	\$2,791.00	\$2,558.16	\$2,558.16	\$2,565.89	\$2,563.16
7513	Group Insurance	\$138,314.00	\$135,643.86	\$135,643.86	\$135,643.86	\$135,643.86
7515	Workers Compensation	\$2,022.00	\$1,330.38	\$1,330.38	\$1,334.40	\$1,332.98
Account Classification Total: Personnel Expenses		\$799,738.00	\$743,466.92	\$743,466.92	\$745,302.39	\$744,654.92
Activity Total: Operations		\$799,738.00	\$743,466.92	\$743,466.92	\$745,302.39	\$744,654.92
Division Total: Motor Vehicle Licensing - CDA		\$799,738.00	\$743,466.92	\$743,466.92	\$745,302.39	\$744,654.92
Department Total: Assessor		\$799,738.00	\$743,466.92	\$743,466.92	\$745,302.39	\$744,654.92
<b>Fund Total: General Fund</b>		<b>(\$799,738.00)</b>	<b>(\$743,466.92)</b>	<b>(\$743,466.92)</b>	<b>(\$745,302.39)</b>	<b>(\$744,654.92)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$799,738.00)    (\$743,466.92)    (\$743,466.92)    (\$745,302.39)    (\$744,654.92)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Revenue</b>							
Department: 4 - Assessor							
Division: 413 - Motor Vehicle Licensing - CDA							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4280	Resort Sales Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Lics&Permits - Licenses and Permits							
4203	Duplicate Sticker Fees	\$10,500.00	\$8,410.00	\$10,000.00	\$10,000.00	\$10,000.00	
4204	House Trailer Licenses	\$12,000.00	\$10,328.00	\$9,700.00	\$9,700.00	\$11,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	9700.0000	\$9,700.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	1300.0000	\$1,300.00
Total BOCC Deliberations							\$11,000.00
4205	RV License Fees/IC49805	\$17,500.00	\$17,628.00	\$16,000.00	\$16,000.00	\$17,500.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	16000.0000	\$16,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	1500.0000	\$1,500.00
Total BOCC Deliberations							\$17,500.00
4210	Title Service Fees	\$150,000.00	\$104,108.00	\$143,000.00	\$143,000.00	\$143,000.00	
4211	Title Penalty	\$36,000.00	\$25,697.00	\$35,000.00	\$35,000.00	\$35,000.00	

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4215	State Sales Tax Fees	\$27,000.00	\$18,223.00	\$25,000.00	\$25,000.00	\$28,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	25000.0000	\$25,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$28,000.00
4221	Snowmobile Vendor Fees	\$25,000.00	\$18,493.00	\$17,000.00	\$17,000.00	\$22,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	17000.0000	\$17,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	5000.0000	\$5,000.00
	Total BOCC Deliberations						\$22,000.00
4222	Snowmobile Groomer Fees	\$10,000.00	\$11,491.00	\$6,000.00	\$6,000.00	\$9,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	6000.0000	\$6,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$9,000.00
4238	MV Release of Liability Fee	\$5,500.00	\$3,546.00	\$5,000.00	\$5,000.00	\$5,000.00	
4241	Vehicle Transfer Fees	\$67,000.00	\$41,408.00	\$62,000.00	\$62,000.00	\$62,000.00	
4242	Vehicle ID Inspection Fees	\$40,000.00	\$25,945.00	\$38,000.00	\$38,000.00	\$38,000.00	

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4243	Vehicle Administrative Fees	\$387,000.00	\$318,133.00	\$345,000.00	\$345,000.00	\$390,000.00	
<b>Budget Transations:</b>							
	Level		Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations		Budget Requested		1.00	345000.0000	\$345,000.00
	BOCC Deliberations		BOCC Deliberation Adjustment 6/10/09 RB		1.00	35000.0000	\$35,000.00
	BOCC Deliberations		BOCC Deliberation Adjustment 6/19/09 RB		1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations						\$390,000.00
4244	Vehicle Plate Reservation Fees	\$2,500.00	\$1,738.00	\$2,000.00	\$2,000.00	\$2,000.00	
4245	Auto License/30 Day Temps	\$25,000.00	\$17,534.00	\$25,000.00	\$25,000.00	\$25,000.00	
4246	Inquiry MV Fees	\$3,000.00	\$2,218.00	\$2,800.00	\$2,800.00	\$2,800.00	
Account Classification Total: Licenses and Permits		\$818,000.00	\$624,900.00	\$741,500.00	\$741,500.00	\$800,300.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4770	NSF Check Charges	\$2,000.00	\$1,614.00	\$2,000.00	\$2,000.00	\$2,000.00	
Account Classification Total: Fines and Forfeitures		\$2,000.00	\$1,614.00	\$2,000.00	\$2,000.00	\$2,000.00	
Account Classification: Chrgs for Servs - Charges for Services							
4581	Mailing Fees	\$140,000.00	\$137,034.00	\$135,000.00	\$135,000.00	\$135,000.00	
Account Classification Total: Charges for Services		\$140,000.00	\$137,034.00	\$135,000.00	\$135,000.00	\$135,000.00	
Actvty Total: Operations		\$960,000.00	\$763,548.00	\$878,500.00	\$878,500.00	\$937,300.00	
Division Total: Motor Vehicle Licensing - CDA		\$960,000.00	\$763,548.00	\$878,500.00	\$878,500.00	\$937,300.00	
Department Total: Assessor		\$960,000.00	\$763,548.00	\$878,500.00	\$878,500.00	\$937,300.00	
<b>Fund Total: General Fund</b>		\$960,000.00	\$763,548.00	\$878,500.00	\$878,500.00	\$937,300.00	
<b>Net Grand Totals:</b>		\$960,000.00	\$763,548.00	\$878,500.00	\$878,500.00	\$937,300.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 10 - General Fund							
<b>Expenses</b>							
Department: 4 - Assessor							
Division: 417 - Motor Vehicle Licensing - P.F.							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				2.00	1200.0000	\$2,400.00
	BOCC Deliberations				1.00	-2400.0000	(\$2,400.00)
	Total BOCC Deliberations						\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	
Account Classification: Debt Services - Debt Services							
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Motor Vehicle Licensing - P.F.	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
	Department Total: Assessor	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
	<b>Fund Total: General Fund</b>	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 10 - General Fund

Expenses

Department: 4 - Assessor

Division: 417 - Motor Vehicle Licensing - P.F.

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	300.0000	\$300.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-150.0000	(\$150.00)
Total BOCC Deliberations				\$150.00

8001	Office Supplies	\$1,763.00	\$1,763.00	\$1,725.00	\$1,725.00	\$1,300.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1763.0000	\$1,763.00
BOCC Deliberations	office supplies-slight decrease	1.00	-38.0000	(\$38.00)
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-425.0000	(\$425.00)
Total BOCC Deliberations				\$1,300.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8002	Paper	\$125.00	\$125.00	\$129.00	\$129.00	\$129.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	125.0000	\$125.00
	BOCC Deliberations					1.00	4.0000	\$4.00
	Total BOCC Deliberations							\$129.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8112	Security Services	\$2,989.00	\$2,989.00	\$3,181.00	\$3,181.00	\$3,181.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	2989.0000	\$2,989.00
	BOCC Deliberations					1.00	192.0000	\$192.00
	Total BOCC Deliberations							\$3,181.00
8205	Electrical/Natural Gas	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		
8206	Water/Sewer/Garbage	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00		
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8215	Janitorial Services	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00		
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$9.00	\$0.00	\$9.00	\$9.00	\$9.00		
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8303	Lodging	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$362.00	\$0.00	\$362.00	\$362.00	\$362.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$618.00	\$618.00	\$618.00	\$618.00	\$400.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	618.0000	\$618.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-218.0000	(\$218.00)
Total BOCC Deliberations				<u>\$400.00</u>

8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Account Classification Total: Operating Expenses (B Budget)		\$14,116.00	\$13,545.00	\$14,274.00	\$14,274.00	\$13,481.00
Activity Total: Operations		\$14,116.00	\$13,545.00	\$14,274.00	\$14,274.00	\$13,481.00
Division Total: Motor Vehicle Licensing - P.F.		\$14,116.00	\$13,545.00	\$14,274.00	\$14,274.00	\$13,481.00
Department Total: Assessor		\$14,116.00	\$13,545.00	\$14,274.00	\$14,274.00	\$13,481.00
<b>Fund Total: General Fund</b>		<b>(\$14,116.00)</b>	<b>(\$13,545.00)</b>	<b>(\$14,274.00)</b>	<b>(\$14,274.00)</b>	<b>(\$13,481.00)</b>
<b>Net Grand Totals:</b>		<b>(\$14,116.00)</b>	<b>(\$13,545.00)</b>	<b>(\$14,274.00)</b>	<b>(\$14,274.00)</b>	<b>(\$13,481.00)</b>

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 5 - Coroner						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$61,535.00	\$61,536.54	\$61,536.54	\$61,536.54	\$61,536.54
7002	Salaries - Exempt	\$34,058.00	\$34,181.94	\$34,181.94	\$34,181.94	\$34,181.94
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$33,000.06	\$33,000.06
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$7,313.00	\$7,322.46	\$7,322.46	\$9,846.97	\$9,846.97
7511	Retirement	\$9,488.00	\$9,945.26	\$9,945.26	\$13,374.02	\$13,374.02
7512	Unemployment Insurance	\$478.00	\$170.91	\$170.91	\$335.91	\$335.91
7513	Group Insurance	\$15,575.00	\$15,573.64	\$15,573.64	\$23,589.75	\$23,589.75
7515	Workers Compensation	\$911.00	\$871.00	\$871.00	\$1,171.40	\$1,171.40
Account Classification Total: Personnel Expenses		\$129,358.00	\$129,601.75	\$129,601.75	\$177,036.59	\$177,036.59

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$150.00	\$0.00	\$400.00	\$400.00	\$354.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Spokesman REview, CDA Press			2.00	200.0000	\$400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-46.0000	(\$46.00)
	Total BOCC Deliberations						\$354.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7975	Transcripts	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Transcripts- Coroner Inquests			3.00	100.0000	\$300.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00
8001	Office Supplies	\$900.00	\$0.00	\$680.00	\$680.00	\$680.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Office Supplies			12.00	40.0000	\$480.00
	BOCC Deliberations	Stationery, Envelopes, cards			20.00	10.0000	\$200.00
	Total BOCC Deliberations						\$680.00
8002	Paper	\$0.00	\$0.00	\$180.00	\$180.00	\$50.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Copy Paper/Case			6.00	30.0000	\$180.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations		Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-130.0000	(\$130.00)
	Total BOCC Deliberations							\$50.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8071	Medical Supplies	\$500.00	\$0.00	\$3,180.00	\$3,180.00	\$1,500.00		

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Syringes, Needles,	10.00	30.0000	\$300.00
BOCC Deliberations	Toxicology Kits, Mailers	20.00	5.0000	\$100.00
BOCC Deliberations	Body Bags, Disaster White	30.00	10.0000	\$300.00
BOCC Deliberations	Body Bags, Heavy Duty Black	40.00	55.0000	\$2,200.00
BOCC Deliberations	Catheter Sets, Male	20.00	10.0000	\$200.00
BOCC Deliberations	Catheter Sets, Pediatrics	10.00	8.0000	\$80.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-1680.0000	(\$1,680.00)
	Total BOCC Deliberations			\$1,500.00

8099	Miscellaneous Supplies	\$250.00	\$0.00	\$680.00	\$680.00	\$500.00		
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Protective Coveralls, Shoe Covers	50.00	5.0000	\$250.00
BOCC Deliberations	Exam Gloves/box	10.00	23.0000	\$230.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					20.00	10.0000	\$200.00
	BOCC Deliberations					1.00	-180.0000	(\$180.00)
	Total BOCC Deliberations							\$500.00
8102	Temporary Personnel Services	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	On-Call Deputy Coroner			20.00	50.0000	\$1,000.00	
	Total BOCC Deliberations						\$1,000.00	
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8117	Pathology and Radiology Services	\$94,000.00	\$0.00	\$177,750.00	\$177,750.00	\$135,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Forensic Autopsy @Spokane Medical Examiner			70.00	2200.0000	\$154,000.00	
	BOCC Deliberations	PAML Laboratory Services			40.00	200.0000	\$8,000.00	
	BOCC Deliberations	Holy Family Hospital- Facility Charges			70.00	125.0000	\$8,750.00	
	BOCC Deliberations	Incyte Pathology - Histology			70.00	100.0000	\$7,000.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-42750.0000	(\$42,750.00)	
	Total BOCC Deliberations						\$135,000.00	
8199	Other Professional Services	\$12,000.00	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Removal and Transport Services-English,Yates			12.00	1000.0000	\$12,000.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Courier Services				5.00	50.0000	\$250.00
		Total BOCC Deliberations						\$12,250.00
8201	Operating Bulding/Space Rental	\$6,500.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Building Rent				12.00	525.0000	\$6,300.00
		Total BOCC Deliberations						\$6,300.00
8207	Telephone	\$4,500.00	\$0.00	\$4,800.00	\$4,800.00	\$4,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Telephone				12.00	250.0000	\$3,000.00
	BOCC Deliberations	Verizon Wireless				12.00	150.0000	\$1,800.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-300.0000	(\$300.00)
		Total BOCC Deliberations						\$4,500.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$140.00	\$0.00	\$240.00	\$240.00	\$240.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PerDiem				10.00	24.0000	\$240.00
		Total BOCC Deliberations						\$240.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$1,000.00	\$0.00	\$1,540.00	\$1,540.00	\$1,320.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Auto Mileage - POV in lieu			500.00	0.5800	\$290.00
	BOCC Deliberations	Airfare			5.00	250.0000	\$1,250.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-220.0000	(\$220.00)
		Total BOCC Deliberations					\$1,320.00
8303	Lodging	\$1,000.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	LODGING			10.00	140.0000	\$1,400.00
		Total BOCC Deliberations					\$1,400.00
8304	Automobile Rental	\$0.00	\$0.00	\$380.00	\$380.00	\$280.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	AUTOMOBILE RENTAL			10.00	38.0000	\$380.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-100.0000	(\$100.00)
		Total BOCC Deliberations					\$280.00
8306	Miscellaneous Travel Expenses	\$110.00	\$0.00	\$300.00	\$300.00	\$110.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Miscellaneous Travel Expenses			10.00	30.0000	\$300.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-190.0000	(\$190.00)
		Total BOCC Deliberations					\$110.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$600.00	\$0.00	\$1,425.00	\$1,425.00	\$600.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	Idaho Association of Coroners					1.00 150.0000 \$150.00
	BOCC Deliberations					
	International Association of Coroners,Medical Examiners					2.00 150.0000 \$300.00
	BOCC Deliberations					
	Masters Conference Adv. Death Investigation					1.00 775.0000 \$775.00
	BOCC Deliberations					
	IAC Annual Mtg-Cont. Ed					4.00 50.0000 \$200.00
	BOCC Deliberations					
	BOCC Deliberation Adjustment 6/12/09 RB					1.00 -825.0000 (\$825.00)
	Total BOCC Deliberations					\$600.00
8309	Training Materials	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	Training Materials					10.00 20.0000 \$200.00
	Total BOCC Deliberations					\$200.00
8313	Subscriptions/Journals/Books	\$100.00	\$0.00	\$389.00	\$389.00	\$100.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
	BOCC Deliberations					
	American Jrl Forensic Medicine & Pathology					1.00 389.0000 \$389.00
	BOCC Deliberations					
	BOCC Deliberation Adjustment 6/12/09 RB					1.00 -289.0000 (\$289.00)
	Total BOCC Deliberations					\$100.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$550.00	\$0.00	\$240.00	\$240.00	\$240.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Office Equipment Repairs			3.00	80.0000	\$240.00
	Total BOCC Deliberations						\$240.00
8517	Building Repair and Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$123,550.00	\$0.00	\$213,634.00	\$213,634.00	\$166,624.00	
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$252,908.00	\$129,601.75	\$343,235.75	\$390,670.59	\$343,660.59	
Division Total: Elected Official		\$252,908.00	\$129,601.75	\$343,235.75	\$390,670.59	\$343,660.59	
Department Total: Coroner		\$252,908.00	\$129,601.75	\$343,235.75	\$390,670.59	\$343,660.59	
<b>Expense Totals</b>		\$252,908.00	\$129,601.75	\$343,235.75	\$390,670.59	\$343,660.59	
<b>Fund Total: General Fund</b>		(\$252,908.00)	(\$129,601.75)	(\$343,235.75)	(\$390,670.59)	(\$343,660.59)	
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Expense Grand Totals:</b>		\$252,908.00	\$129,601.75	\$343,235.75	\$390,670.59	\$343,660.59	

## Round 1 Adjustments- Rev-A-B-C Budgets

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**Net Grand Totals:**

(\$252,908.00)    (\$129,601.75)    (\$343,235.75)    (\$390,670.59)    (\$343,660.59)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						

Expenses

Department: 6 - Sheriff

Division: 049 - County Auto Shop

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	50.0000	\$50.00
Total BOCC Deliberations				\$50.00

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3000.0000	\$3,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$2,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8041	Vehicle Maintenance and Expenses	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00		
	<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	3700.0000	\$3,700.00
								\$3,700.00
	Total BOCC Deliberations							\$3,700.00
8042	Equipment Maintenance Supplies	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
	<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1200.0000	\$1,200.00
								\$1,200.00
	Total BOCC Deliberations							\$1,200.00
8052	Janitorial Supplies	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		
	<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	400.0000	\$400.00
								\$400.00
	Total BOCC Deliberations							\$400.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
	<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	500.0000	\$500.00
								\$500.00
	Total BOCC Deliberations							\$500.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8140	Professional Reference Materials	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1100.0000	\$1,100.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-1100.0000	(\$1,100.00)
	Total BOCC Deliberations						\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8202	Operating Lease Equipment/Rental	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$0.00
8205	Electrical/Natural Gas	\$8,870.00	\$10,150.00	\$10,150.00	\$10,150.00	\$8,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10150.0000	\$10,150.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2150.0000	(\$2,150.00)
	Total BOCC Deliberations						\$8,000.00
8255	Cleaning and Alterations	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1200.0000	\$1,200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
Total BOCC Deliberations							\$1,200.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$200.00	\$0.00	\$320.00	\$320.00	\$200.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Increase					1.00	320.0000	\$320.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB					1.00	-120.0000	(\$120.00)
Total BOCC Deliberations								\$200.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Increase					1.00	200.0000	\$200.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB					1.00	-200.0000	(\$200.00)
Total BOCC Deliberations								\$0.00
8303	Lodging	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Increase					1.00	540.0000	\$540.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB					1.00	-540.0000	(\$540.00)
Total BOCC Deliberations								\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	30.0000
	Budget Increase					\$30.00
	BOCC Deliberations				1.00	-30.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$30.00)
	Total BOCC Deliberations					\$0.00
8308	Seminars and Professional Assoc	\$600.00	\$0.00	\$1,500.00	\$1,500.00	\$600.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1500.0000
	Budget Increase					\$1,500.00
	BOCC Deliberations				1.00	-900.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$900.00)
	Total BOCC Deliberations					\$600.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	450.0000
	BOCC Deliberation Adjustment 6/12/09 RB					\$450.00
	Total BOCC Deliberations					\$450.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502	Vehicle Repair	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	2100.0000
	Base Budget					\$2,100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-2100.0000	(\$2,100.00)
	Total BOCC Deliberations							\$0.00
8503	Equipment Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations							\$1,000.00
8517	Building Repair and Maintenance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	200.0000	\$200.00
	Total BOCC Deliberations							\$200.00
8801	Print Shop Costs	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50.0000	\$50.00
	BOCC Deliberations					1.00	50.0000	\$50.00
	Total BOCC Deliberations							\$100.00
Account Classification Total: Operating Expenses (B Budget)		\$24,320.00	\$24,350.00	\$26,940.00	\$26,940.00	\$20,100.00		
Activity Total: Operations		\$24,320.00	\$24,350.00	\$26,940.00	\$26,940.00	\$20,100.00		
Division Total: County Auto Shop		\$24,320.00	\$24,350.00	\$26,940.00	\$26,940.00	\$20,100.00		
Department Total: Sheriff		\$24,320.00	\$24,350.00	\$26,940.00	\$26,940.00	\$20,100.00		
<b>Fund Total: General Fund</b>		(\$24,320.00)	(\$24,350.00)	(\$26,940.00)	(\$26,940.00)	(\$20,100.00)		

## Round 1 Adjustments- Operating Budget

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**Net Grand Totals:**

(\$24,320.00)

(\$24,350.00)

(\$26,940.00)

(\$26,940.00)

(\$20,100.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 10 - General Fund						
Expenses						
Department: 6 - Sheriff						
Division: 049 - County Auto Shop						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$138,702.00	\$138,701.67	\$138,701.67	\$138,701.67	\$138,701.67
7005	Salaries - Temporary/Seasonal	\$721.00	\$0.00	\$0.00	\$721.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$11,035.00	\$10,610.71	\$10,610.71	\$11,033.06	\$10,977.91
7511	Retirement	\$14,315.00	\$14,411.36	\$14,411.36	\$14,984.99	\$14,910.08
7512	Unemployment Insurance	\$722.00	\$693.52	\$693.52	\$721.13	\$717.52
7513	Group Insurance	\$30,828.00	\$32,111.96	\$32,111.96	\$32,111.96	\$32,111.96
7515	Workers Compensation	\$3,602.00	\$3,171.67	\$3,171.67	\$3,325.15	\$3,305.11
Account Classification Total: Personnel Expenses		\$204,725.00	\$199,700.89	\$199,700.89	\$206,398.96	\$205,524.25
Activity Total: Operations		\$204,725.00	\$199,700.89	\$199,700.89	\$206,398.96	\$205,524.25
Division Total: County Auto Shop		\$204,725.00	\$199,700.89	\$199,700.89	\$206,398.96	\$205,524.25
Department Total: Sheriff		\$204,725.00	\$199,700.89	\$199,700.89	\$206,398.96	\$205,524.25
<b>Fund Total: General Fund</b>		<b>(\$204,725.00)</b>	<b>(\$199,700.89)</b>	<b>(\$199,700.89)</b>	<b>(\$206,398.96)</b>	<b>(\$205,524.25)</b>

# Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$204,725.00)    (\$199,700.89)    (\$199,700.89)    (\$206,398.96)    (\$205,524.25)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 11 - Replacement Reserve/Acquisition						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 003 - General Accounts						
Activity: 0 - Indirect Administration						
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Indirect Administration		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Accounts		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 003 - General Accounts						
Activity: 0 - Indirect Administration						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Cap Outlay - Capital Outlay						
9001	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Design and Bid Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9905	Site Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9920	Project Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9941	Interior Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9942	Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9943	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9944	HVAC Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	Alarm/Security Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9960	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9965	Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9970	Right of Way Condemnation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activy Total: Indirect Administration		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Accounts		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Replacement Reserve/Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 13 - Liability Insurance Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 053 - LS - Liability Insurance							
Activity: 0 - Indirect Administration							
Program: 54 - Risk Management							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	50.0000	\$50.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations						\$0.00
7920	Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
7976	Legal Notices	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	LEGAL NOTICE - FEDERAL/STATE			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$250.00
8001	Office Supplies	\$900.00	\$900.00	\$500.00	\$500.00	\$500.00	
8002	Paper	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8003	Printing Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	TONER FOR PRINTERS			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$200.00
8014	Photography Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
8030	Computer Supplies	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	
8067	Non-Capital Equipment	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Requested by HR			1.00	1920.0000	\$1,920.00
	BOCC Deliberations	Corection for Monitors to 9005			1.00	-450.0000	(\$450.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-1470.0000	(\$1,470.00)
	Total BOCC Deliberations						\$0.00
8099	Miscellaneous Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
8115	Doctors	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	HEPATITIS SHOTS			15.00	200.0000	\$3,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$0.00
8199	Other Professional Services	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
8207	Telephone	\$450.00	\$450.00	\$200.00	\$200.00	\$200.00	
8240	Local Meetings and Meeting Exps	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8242	Wellness Program Costs	\$13,850.00	\$13,850.00	\$10,850.00	\$10,850.00	\$6,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	10850.0000	\$10,850.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-4850.0000	(\$4,850.00)
		Total BOCC Deliberations					\$6,000.00
8299	Other Miscellaneous Payments	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
8301	Per Diem	\$410.00	\$0.00	\$970.00	\$970.00	\$616.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	970.0000	\$970.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-354.0000	(\$354.00)
		Total BOCC Deliberations					\$616.00
8302	Airfare and Mileage	\$950.00	\$0.00	\$2,020.00	\$2,020.00	\$1,210.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2020.0000	\$2,020.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-810.0000	(\$810.00)
		Total BOCC Deliberations					\$1,210.00
8303	Lodging	\$860.00	\$0.00	\$1,740.00	\$1,740.00	\$945.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1740.0000	\$1,740.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-795.0000 (\$795.00)
	Total BOCC Deliberations						\$945.00
8304	Automobile Rental	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$80.00	\$0.00	\$600.00	\$600.00	\$350.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Budget Requested				1.00	600.0000 \$600.00
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-250.0000 (\$250.00)
	Total BOCC Deliberations						\$350.00
8308	Seminars and Professional Assoc	\$1,070.00	\$0.00	\$2,320.00	\$2,320.00	\$1,525.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Budget Requested				1.00	2320.0000 \$2,320.00
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-795.0000 (\$795.00)
	Total BOCC Deliberations						\$1,525.00
8309	Training Materials	\$300.00	\$0.00	\$1,325.00	\$1,325.00	\$1,325.00	
8313	Subscriptions/Journals/Books	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$900.00	\$900.00	\$900.00	\$900.00	\$400.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Budget Requested				1.00	900.0000 \$900.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations		Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations							\$400.00
8801	Print Shop Costs	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00		
Account Classification Total: Operating Expenses (B Budget)		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
Account Classification: Cap Outlay - Capital Outlay								
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Budget Transations:</b>								
	Level		Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations		Monitors corrected from 8067			1.50	300.0000	\$450.00
	BOCC Deliberations		BOCC Deliberation Adjustment 6/12/09 RB			1.00	-450.0000	(\$450.00)
	Total BOCC Deliberations							\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program Total: Risk Management		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
Activity Total: Indirect Administration		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
Division Total: LS - Liability Insurance		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
Department Total: Commissioners		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
Expense Totals		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
<b>Fund Total: Liability Insurance Fund</b>		(\$28,160.00)	(\$22,260.00)	(\$33,355.00)	(\$33,355.00)	(\$20,031.00)		
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Expense Grand Totals:</b>		\$28,160.00	\$22,260.00	\$33,355.00	\$33,355.00	\$20,031.00		
<b>Net Grand Totals:</b>		(\$28,160.00)	(\$22,260.00)	(\$33,355.00)	(\$33,355.00)	(\$20,031.00)		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 14 - Health Insurance Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 056 - LS - Health Insurance						
Activity: 1 - Administration						
Account Classification: Chrgs for Servs - Charges for Services						
4521	Insurance-Admin-Life	\$83,870.00	\$127,865.00	\$127,865.00	\$127,865.00	\$127,865.00
4522	Insurance-Admin-Long Term Disabl	\$100,279.00	\$19,614.00	\$19,614.00	\$19,614.00	\$70,000.00
4524	Insurance - Employer Contrib	\$5,376,923.00	\$3,941,815.00	\$3,941,815.00	\$3,941,815.00	\$5,140,968.00
4525	Insurance - Employee Deductions	\$631,231.00	\$1,100,264.00	\$1,100,264.00	\$1,100,264.00	\$853,470.00
Account Classification Total: Charges for Services		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
Division Total: LS - Health Insurance		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
Department Total: Commissioners		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
<b>Revenue Totals</b>		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 056 - LS - Health Insurance						
Activity: 1 - Administration						
Account Classification: Pers Exps - Personnel Expenses						
7514	125 Administrative Fee	\$12,834.00	\$12,675.00	\$12,712.50	\$13,593.00	\$13,593.00
Account Classification Total: Personnel Expenses		\$12,834.00	\$12,675.00	\$12,712.50	\$13,593.00	\$13,593.00
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8242	Wellness Program Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$184,149.00	\$0.00	\$0.00	\$0.00	\$194,836.00
<b>Budget Transactions:</b>						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	LTD premiums			1.00	106099.0000	\$106,099.00
BOCC Deliberations	Life and AD&D Rider premiums			1.00	88737.0000	\$88,737.00
Total BOCC Deliberations						<u>\$194,836.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8275	Health Insurance - Premiums/Fees	\$1,010,207.00	\$1,010,207.00	\$1,010,207.00	\$1,010,207.00	\$1,104,030.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	260010.0000
	RSBI Blue Shield Admin					\$260,010.00
	BOCC Deliberations				1.00	671895.0000
	RSBI Specific Stop Loss premium					\$671,895.00
	BOCC Deliberations				1.00	47790.0000
	RSBI Aggregate Stop Loss premium					\$47,790.00
	BOCC Deliberations				1.00	8100.0000
	COBRA Admin					\$8,100.00
	BOCC Deliberations				1.00	34506.0000
	BPA EAP program premium					\$34,506.00
	BOCC Deliberations				1.00	10611.0000
	VSP Vision insurance premium					\$10,611.00
	BOCC Deliberations				1.00	38718.0000
	Delta Dental Admin					\$38,718.00
	BOCC Deliberations				1.00	32400.0000
	F. Mortenson Consulting fees					\$32,400.00
	Total BOCC Deliberations					\$1,104,030.00
8276	Health Insurance - Med Claims	\$4,459,176.00	\$4,459,176.00	\$4,459,176.00	\$4,459,176.00	\$4,802,985.00
8277	Health Insurance - Dent Claims	\$453,810.00	\$453,810.00	\$453,810.00	\$453,810.00	\$425,088.00
8278	Health Insurance - Vis Claims	\$72,127.00	\$72,127.00	\$72,127.00	\$72,127.00	\$68,040.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$6,179,469.00	\$5,995,320.00	\$5,995,320.00	\$5,995,320.00	\$6,594,979.00
Activity Total: Administration		\$6,192,303.00	\$6,007,995.00	\$6,008,032.50	\$6,008,913.00	\$6,608,572.00
Division Total: LS - Health Insurance		\$6,192,303.00	\$6,007,995.00	\$6,008,032.50	\$6,008,913.00	\$6,608,572.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$6,192,303.00	\$6,007,995.00	\$6,008,032.50	\$6,008,913.00	\$6,608,572.00
<b>Revenue Totals:</b>		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
<b>Expense Totals</b>		\$6,192,303.00	\$6,007,995.00	\$6,008,032.50	\$6,008,913.00	\$6,608,572.00
<b>Fund Total: Health Insurance Fund</b>		\$0.00	(\$818,437.00)	(\$818,474.50)	(\$819,355.00)	(\$416,269.00)
<b>Revenue Grand Totals:</b>		\$6,192,303.00	\$5,189,558.00	\$5,189,558.00	\$5,189,558.00	\$6,192,303.00
<b>Expense Grand Totals:</b>		\$6,192,303.00	\$6,007,995.00	\$6,008,032.50	\$6,008,913.00	\$6,608,572.00
<b>Net Grand Totals:</b>		\$0.00	(\$818,437.00)	(\$818,474.50)	(\$819,355.00)	(\$416,269.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 003 - General Accounts							
Activity: 0 - Indirect Administration							
Account Classification: Taxes - Taxes							
4010.2008	Property Taxes 2008	\$19,886,639.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$19,886,639.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4302	State Revenue Sharing	\$1,828,580.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	
4303	State Sales Tax	\$1,000,000.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	
Account Classification Total: Intergovernmental		\$2,828,580.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	
Account Classification: Interest - Interest							
4820	Interest	\$550,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	210000.0000	\$210,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	-210000.0000	(\$210,000.00)
Total BOCC Deliberations							\$0.00
Account Classification Total: Interest		\$550,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4505	Shoshone County Reimbursement	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Charges for Services		\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	(\$2,753,667.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		(\$2,753,667.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$749,788.00	\$0.00	\$0.00	\$0.00	\$300,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Preliminary Estimate	1.00	300000.0000	\$300,000.00
Total BOCC Deliberations				\$300,000.00

Account Classification Total: Fund Balance Appropriation		\$749,788.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Activity Total: Indirect Administration		\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00
Division Total: General Accounts		\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00
Department Total: Commissioners		\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00
<b>Revenue Totals</b>		\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00

**Expenses**

Department: 1 - Commissioners

Division: 003 - General Accounts

Activity: 0 - Indirect Administration

Account Classification: Pers Exps - Personnel Expenses

7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7512	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personnel Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7975	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250	Jury Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8251	Witness Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8293	Bank Service and Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8298	Contingency - Reserve	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8806	Administrative/Legal Services	\$240,000.00	\$240,000.00	\$255,000.00	\$255,000.00	\$255,000.00	
	<b>Budget Transactions:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PD Conflict Attorneys (5)			60.00	3250.0000	\$195,000.00
	BOCC Deliberations	IAC Capital Crimes Defense Fund			1.00	51516.0000	\$51,516.00
	BOCC Deliberations	IAC Natural Resource Claims Defense Fund			1.00	2676.0000	\$2,676.00
	BOCC Deliberations	Other costs			1.00	5808.0000	\$5,808.00
	Total BOCC Deliberations						\$255,000.00
Account Classification Total: Operating Expenses (B Budget)		\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00	
Account Classification: Cap Outlay - Capital Outlay							
9001	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9990	Other Construction Fees & Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Debt Services - Debt Services							
9070	Capital Lease - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Activity Total: Indirect Administration	\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00
	Division Total: General Accounts	\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00
	Department Total: Commissioners	\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00
	<b>Revenue Totals:</b>	\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00
	<b>Expense Totals</b>	\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00
	<b>Fund Total: Justice Fund</b>	\$20,680,794.00	(\$590,000.00)	\$2,205,000.00	\$2,205,000.00	\$2,295,000.00
	<b>Revenue Grand Totals:</b>	\$21,270,794.00	\$0.00	\$2,810,000.00	\$2,810,000.00	\$2,900,000.00
	<b>Expense Grand Totals:</b>	\$590,000.00	\$590,000.00	\$605,000.00	\$605,000.00	\$605,000.00
	<b>Net Grand Totals:</b>	\$20,680,794.00	(\$590,000.00)	\$2,205,000.00	\$2,205,000.00	\$2,295,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 060 - Public Defender						
Activity: 3 - Operations						
Account Classification: Fines & Forfts - Fines and Forfeitures						
4705	Reimburse for Cost Defense	\$59,000.00	\$84,317.00	\$84,317.00	\$59,000.00	\$70,000.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	59000.0000
	Budget Requested					\$59,000.00
	BOCC Deliberations				1.00	11000.0000
	BOCC Deliberation Adjustment 6/10/09 RB					\$11,000.00
	Total BOCC Deliberations					\$70,000.00
4730	Court Ordered Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$59,000.00	\$84,317.00	\$84,317.00	\$59,000.00	\$70,000.00
Account Classification: Chrgs for Servs - Charges for Services						
4581	Mailing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$784.00	\$784.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$784.00	\$784.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
Division Total: Public Defender		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
Department Total: Commissioners		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
<b>Revenue Totals</b>		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 060 - Public Defender						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$963,334.00	\$946,273.12	\$946,273.12	\$946,273.12	\$946,273.12
7003	Salaries - Regular Staff	\$364,761.00	\$369,434.01	\$369,434.01	\$460,634.20	\$369,434.01
7005	Salaries - Temporary/Seasonal	\$17,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$9,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$103,587.00	\$100,651.62	\$100,651.62	\$107,628.44	\$101,493.12
7511	Retirement	\$134,650.00	\$136,702.43	\$136,702.43	\$136,702.43	\$137,845.33
7512	Unemployment Insurance	\$6,771.00	\$6,578.54	\$6,578.54	\$7,034.54	\$6,633.54
7513	Group Insurance	\$217,797.00	\$213,633.54	\$213,633.54	\$213,633.54	\$213,633.54
7515	Workers Compensation	\$5,027.00	\$3,747.71	\$3,747.71	\$3,984.96	\$3,776.31
Account Classification Total: Personnel Expenses		\$1,821,927.00	\$1,777,020.97	\$1,777,020.97	\$1,875,891.23	\$1,790,088.97

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1400.0000	\$1,400.00
	BOCC Deliberations	Reallocation from 7915 Newspapers/Magazines			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$1,500.00
7915	Newspapers and Magazines	\$1,500.00	\$2,000.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation to 7910 Printing/Copies			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Reallocation to 7920 Postage			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Reallocation to 8199 Other Professional Services			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$800.00
7920	Postage	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	BOCC Deliberations	Reallocation from 7915 Newspapers/Magazines			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
7975	Transcripts	\$6,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7500.0000	\$7,500.00
	BOCC Deliberations	Reallocation to 8199 Other Professional Services			1.00	-2500.0000	(\$2,500.00)
	Total BOCC Deliberations						\$5,000.00
8001	Office Supplies	\$8,500.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10000.0000	\$10,000.00
	BOCC Deliberations	Reallocation to 8002 Paper			1.00	-700.0000	(\$700.00)
	BOCC Deliberations	Reallocation to 8003 Printing Supplies			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$9,000.00
8002	Paper	\$4,500.00	\$4,500.00	\$5,200.00	\$5,200.00	\$5,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4500.0000	\$4,500.00
	BOCC Deliberations	Reallocation from 8001 Office Supplies			1.00	700.0000	\$700.00
	Total BOCC Deliberations						\$5,200.00
8003	Printing Supplies	\$4,900.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5200.0000	\$5,200.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations		Reallocation from 8001 Office Supplies			1.00	300.0000 \$300.00	
	Total BOCC Deliberations							\$5,500.00
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8030	Computer Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	300.0000	\$300.00
	BOCC Deliberations	Reallocation to 8207 Telephone				1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations							\$200.00
8041	Vehicle Maintenance and Expenses	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation from 8240 Local Meetings				1.00	400.0000	\$400.00
	Total BOCC Deliberations							\$400.00
8079	Case File Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00		
8101	Consultants	\$1,964.00	\$1,964.00	\$2,000.00	\$2,000.00	\$2,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	1964.0000	\$1,964.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Reallocation from 8118 Mental Health Services				1.00	36.0000	\$36.00	
	Total BOCC Deliberations								\$2,000.00
8102	Temporary Personnel Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00	
	BOCC Deliberations	Reallocation to 8199 Other Professional Services				1.00	-1000.0000	(\$1,000.00)	
	Total BOCC Deliberations								\$0.00
8117	Pathology and Radiology Services	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	2000.0000	\$2,000.00	
	BOCC Deliberations	Reallocated to 8199 Other Professional Services				1.00	-1500.0000	(\$1,500.00)	
	Total BOCC Deliberations								\$500.00
8118	Mental Health Services	\$9,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	10000.0000	\$10,000.00	
	BOCC Deliberations	Reallocation to 8199 Other Professional Services				1.00	-4264.0000	(\$4,264.00)	
	BOCC Deliberations	Reallocation to 8101 Consultants				1.00	-36.0000	(\$36.00)	
	BOCC Deliberations	Reallocation to 8216 Recording & Microfiche Service				1.00	-700.0000	(\$700.00)	
	Total BOCC Deliberations								\$5,000.00
8119	Domestic Battery Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
8199	Other Professional Services	\$10,000.00	\$10,000.00	\$20,264.00	\$20,264.00	\$20,264.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	10000.0000	\$10,000.00
BOCC Deliberations	Reallocation from 7915 Newspaper and Magazines	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Reallocation from 7975 Transcripts	1.00	2500.0000	\$2,500.00
BOCC Deliberations	Reallocation from 8102 Temporary Personnel Services	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Reallocation from 8117 Pathology & Radiology	1.00	1500.0000	\$1,500.00
BOCC Deliberations	Reallocation from 8118 Mental Health Services	1.00	4264.0000	\$4,264.00
Total BOCC Deliberations				\$20,264.00

8207	Telephone	\$3,300.00	\$3,300.00	\$3,500.00	\$3,500.00	\$3,500.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3300.0000	\$3,300.00
BOCC Deliberations	Reallocation from 8040 Motor Fuels & Lubricants	1.00	100.0000	\$100.00
BOCC Deliberations	Reallocation from 8240 Local Meetings	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$3,500.00

8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8216	Recording and Microfiche Service	\$6,300.00	\$6,300.00	\$7,000.00	\$7,000.00	\$7,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6300.0000	\$6,300.00
	BOCC Deliberations	Reallocation from 8118 Metnal Health Services			1.00	700.0000	\$700.00
		Total BOCC Deliberations					\$7,000.00
8240	Local Meetings and Meeting Exps	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	BOCC Deliberations	Reallocation to 8207 Telephone			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Reallocation to 8067 non-capital Equipment			1.00	-400.0000	(\$400.00)
		Total BOCC Deliberations					\$2,000.00
8245	Merit System and Awards	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Reallocation from Equipment Repair			1.00	500.0000	\$500.00
		Total BOCC Deliberations					\$1,000.00
8250	Jury Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8251	Witness Payments	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	
8302	Airfare and Mileage	\$6,000.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation to 8308 Seminars/Professional Assoc			1.00	-550.0000	(\$550.00)
	Total BOCC Deliberations						(\$550.00)
8303	Lodging	\$8,600.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation from 8306 Misc Travel			1.00	350.0000	\$350.00
	BOCC Deliberations	Reallocation from 8304 Automobile Rental			1.00	350.0000	\$350.00
	Total BOCC Deliberations						\$700.00
8304	Automobile Rental	\$1,500.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation to 8303 Lodging			1.00	350.0000	\$350.00
	BOCC Deliberations	Reallocation to Seminars and Professional Services			1.00	50.0000	\$50.00
	Total BOCC Deliberations						\$400.00
8306	Miscellaneous Travel Expenses	\$700.00	\$0.00	\$350.00	\$350.00	\$350.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Reallocation to 8303 Lodging			1.00	-350.0000	(\$350.00)
	Total BOCC Deliberations						(\$350.00)

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$12,400.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	550.0000
	Allocated from 8302 Airfare and Mileage					\$550.00
	BOCC Deliberations				1.00	50.0000
	Reallocation from 8304 Automobile Rental					\$50.00
	Total BOCC Deliberations					\$600.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8503	Equipment Repair	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3000.0000
	Base Budget					\$3,000.00
	BOCC Deliberations				1.00	-500.0000
	Reallocation to 8245 Merit System & Awards					(\$500.00)
	Total BOCC Deliberations					\$2,500.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8805	Data and Media Processing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$139,264.00	\$106,564.00	\$143,564.00	\$143,564.00	\$143,564.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Debt Services - Debt Services						
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$1,961,191.00	\$1,883,584.97	\$1,920,584.97	\$2,019,455.23	\$1,933,652.97
Division Total: Public Defender		\$1,961,191.00	\$1,883,584.97	\$1,920,584.97	\$2,019,455.23	\$1,933,652.97
Department Total: Commissioners		\$1,961,191.00	\$1,883,584.97	\$1,920,584.97	\$2,019,455.23	\$1,933,652.97
<b>Revenue Totals:</b>		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
<b>Expense Totals</b>		\$1,961,191.00	\$1,883,584.97	\$1,920,584.97	\$2,019,455.23	\$1,933,652.97
<b>Fund Total: Justice Fund</b>		(\$1,902,191.00)	(\$1,798,483.97)	(\$1,835,483.97)	(\$1,960,455.23)	(\$1,863,652.97)
<b>Revenue Grand Totals:</b>		\$59,000.00	\$85,101.00	\$85,101.00	\$59,000.00	\$70,000.00
<b>Expense Grand Totals:</b>		\$1,961,191.00	\$1,883,584.97	\$1,920,584.97	\$2,019,455.23	\$1,933,652.97
<b>Net Grand Totals:</b>		(\$1,902,191.00)	(\$1,798,483.97)	(\$1,835,483.97)	(\$1,960,455.23)	(\$1,863,652.97)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 1 - Commissioners

Division: 128 - Juvenile Detention Center

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	300.0000	\$300.00
BOCC Deliberations	Decrease in Base Budget	1.00	-50.0000	(\$50.00)
Total BOCC Deliberations				<u>\$250.00</u>

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8001	Office Supplies	\$3,975.00	\$3,975.00	\$5,100.00	\$5,100.00	\$4,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3975.0000	\$3,975.00
BOCC Deliberations	Increase in Base Budget	1.00	1125.0000	\$1,125.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-600.0000	(\$600.00)
Total BOCC Deliberations				<u>\$4,500.00</u>

8002	Paper	\$400.00	\$400.00	\$700.00	\$700.00	\$600.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	400.0000	\$400.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Increase in Base Budget				1.00	300.0000 \$300.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-100.0000 (\$100.00)	
	Total BOCC Deliberations							\$600.00
8003	Printing Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		
8010	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8018	Safety Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
8030	Computer Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$2,800.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00		

**Budget Transactions:**

Level	Transaction		Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget		1.00	4000.0000	\$4,000.00
BOCC Deliberations	Decrease in Base Budget - fuel cost decrease from FY09		1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations				\$3,000.00
8041	Vehicle Maintenance and Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
8042	Equipment Maintenance Supplies	\$500.00	\$500.00	\$500.00	\$500.00
8051	Grounds Maintenance Supplies	\$350.00	\$350.00	\$350.00	\$350.00
8052	Janitorial Supplies	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$6,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6200.0000	\$6,200.00
	BOCC Deliberations	Decrease in Base Budget			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$4,200.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8071	Medical Supplies	\$5,500.00	\$7,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7500.0000	\$7,500.00
	BOCC Deliberations	Decrease in Base Budget			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$6,500.00
8072	Housing Supplies	\$17,000.00	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20000.0000	\$20,000.00
	BOCC Deliberations	Decrease in Base Budget			1.00	-4000.0000	(\$4,000.00)
	Total BOCC Deliberations						\$16,000.00
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8078	Recording Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8101	Consultants	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8115	Doctors	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
8116	Dentists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8118	Mental Health Services	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
8199	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$62,000.00	\$62,000.00	\$65,000.00	\$65,000.00	\$60,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	62000.0000	\$62,000.00
BOCC Deliberations	Increase to Base Budget	1.00	3000.0000	\$3,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-5000.0000	(\$5,000.00)
Total BOCC Deliberations				\$60,000.00

8206	Water/Sewer/Garbage	\$6,850.00	\$6,850.00	\$6,150.00	\$6,150.00	\$6,150.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	6850.0000	\$6,850.00
BOCC Deliberations	Decrease to Base Budget	1.00	-700.0000	(\$700.00)
Total BOCC Deliberations				\$6,150.00

8207	Telephone	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8209	Other Utilities	\$800.00	\$800.00	\$950.00	\$950.00	\$950.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	800.0000	\$800.00
	BOCC Deliberations	Increase to Base Budget			1.00	150.0000	\$150.00
	Total BOCC Deliberations						\$950.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8217	Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8218	Transportation Offsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8220	Medication	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations						\$2,300.00
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8226	Community Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8233	School Contracted Meals Exps	\$76,000.00	\$76,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	76000.0000	\$76,000.00
	BOCC Deliberations	Decrease to Base Budget			1.00	-6000.0000	(\$6,000.00)
	Total BOCC Deliberations						\$70,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8240	Local Meetings and Meeting Exps	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Decrease to Base Budget			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$0.00
8245	Merit System and Awards	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
8255	Cleaning and Alterations	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
8301	Per Diem	\$2,775.00	\$0.00	\$2,538.00	\$2,538.00	\$2,538.00	
8302	Airfare and Mileage	\$2,100.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	
8303	Lodging	\$1,580.00	\$0.00	\$1,415.00	\$1,415.00	\$1,415.00	
8304	Automobile Rental	\$300.00	\$0.00	\$430.00	\$430.00	\$430.00	
8306	Miscellaneous Travel Expenses	\$160.00	\$0.00	\$270.00	\$270.00	\$270.00	
8308	Seminars and Professional Assoc	\$2,420.00	\$0.00	\$1,839.00	\$1,839.00	\$1,839.00	
8309	Training Materials	\$1,448.00	\$0.00	\$1,124.00	\$1,124.00	\$724.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1124.0000	\$1,124.00
	BOCC Deliberations	BOCC Deliberations adjustment 6/11/09 RB			1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations						\$724.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8312	Tuition Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$511.00	\$0.00	\$350.00	\$350.00	\$350.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$200.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Budget Requested					1.00 500.0000 \$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB					1.00 -300.0000 (\$300.00)
	Total BOCC Deliberations					\$200.00
8502	Vehicle Repair	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Requested budget					1.00 3000.0000 \$3,000.00
BOCC Deliberations	Reduced per BOCC 5/18/09					1.00 -1000.0000 (\$1,000.00)
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB					1.00 -1000.0000 (\$1,000.00)
	Total BOCC Deliberations					\$1,000.00
8503	Equipment Repair	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8516	Computer Software Maintenance	\$6,000.00	\$6,000.00	\$6,375.00	\$6,375.00	\$6,375.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Base Budget					1.00 6000.0000 \$6,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Increase to Base Budget - CMS				1.00	375.0000	\$375.00	
	Total BOCC Deliberations							\$6,375.00	
8517	Building Repair and Maintenance	\$14,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00			
8801	Print Shop Costs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00			
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Account Classification Total: Operating Expenses (B Budget)		\$253,419.00	\$245,925.00	\$252,291.00	\$252,291.00	\$243,191.00			
Activity Total: Operations		\$253,419.00	\$245,925.00	\$252,291.00	\$252,291.00	\$243,191.00			
Division Total: Juvenile Detention Center		\$253,419.00	\$245,925.00	\$252,291.00	\$252,291.00	\$243,191.00			
Department Total: Commissioners		\$253,419.00	\$245,925.00	\$252,291.00	\$252,291.00	\$243,191.00			
<b>Fund Total: Justice Fund</b>		<b>(\$253,419.00)</b>	<b>(\$245,925.00)</b>	<b>(\$252,291.00)</b>	<b>(\$252,291.00)</b>	<b>(\$243,191.00)</b>			
<b>Net Grand Totals:</b>		<b>(\$253,419.00)</b>	<b>(\$245,925.00)</b>	<b>(\$252,291.00)</b>	<b>(\$252,291.00)</b>	<b>(\$243,191.00)</b>			

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 128 - Juvenile Detention Center						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$264,589.00	\$272,051.52	\$272,051.52	\$272,051.52	\$272,051.52
7003	Salaries - Regular Staff	\$1,322,587.00	\$1,283,000.99	\$1,449,323.67	\$1,449,323.67	\$1,449,323.67
7005	Salaries - Temporary/Seasonal	\$6,231.00	\$0.00	\$6,231.00	\$6,231.00	\$2,000.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$123,433.00	\$118,961.42	\$133,691.77	\$133,691.77	\$132,985.60
7511	Retirement	\$160,365.00	\$161,568.92	\$181,575.48	\$181,575.48	\$180,616.38
7512	Unemployment Insurance	\$8,066.00	\$7,775.27	\$8,738.05	\$8,738.05	\$8,691.89
7513	Group Insurance	\$309,099.00	\$288,841.25	\$304,943.67	\$304,943.67	\$304,943.67
7515	Workers Compensation	\$41,083.00	\$45,960.45	\$51,968.12	\$51,968.12	\$51,680.11
Account Classification Total: Personnel Expenses		\$2,255,453.00	\$2,178,159.82	\$2,428,523.28	\$2,428,523.28	\$2,417,292.84
Activity Total: Operations		\$2,255,453.00	\$2,178,159.82	\$2,428,523.28	\$2,428,523.28	\$2,417,292.84
Division Total: Juvenile Detention Center		\$2,255,453.00	\$2,178,159.82	\$2,428,523.28	\$2,428,523.28	\$2,417,292.84
Department Total: Commissioners		\$2,255,453.00	\$2,178,159.82	\$2,428,523.28	\$2,428,523.28	\$2,417,292.84
<b>Fund Total: Justice Fund</b>		<b>(\$2,255,453.00)</b>	<b>(\$2,178,159.82)</b>	<b>(\$2,428,523.28)</b>	<b>(\$2,428,523.28)</b>	<b>(\$2,417,292.84)</b>

# Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$2,255,453.00) (\$2,178,159.82) (\$2,428,523.28) (\$2,428,523.28) (\$2,417,292.84)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Revenue

Department: 1 - Commissioners

Division: 128 - Juvenile Detention Center

Activity: 3 - Operations

Account Classification: Intergov - Intergovernmental

4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$70,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY10 Base	1.00	60000.0000	\$60,000.00
	Total BOCC Deliberations			\$60,000.00

4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Capital Grants Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$70,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4730	Court Ordered Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4421	Bond Fees	\$0.00	\$41.00	\$40.00	\$40.00	\$40.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY10 Base				1.00	40.0000	\$40.00
	Total BOCC Deliberations						\$40.00
4440	Prisoner Housing	\$175,000.00	\$133,510.00	\$140,000.00	\$140,000.00	\$140,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY10 Base				1.00	140000.0000	\$140,000.00
	Total BOCC Deliberations						\$140,000.00
4441	Prisoner Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4505	Shoshone County Reimbursement	\$80,332.00	\$19,403.00	\$19,403.00	\$19,403.00	\$57,840.00	
4506	Bonner County Reimbursement	\$201,926.00	\$0.00	\$0.00	\$0.00	\$130,320.00	
4507	Boundary County Reimbursement	\$87,794.00	\$0.00	\$0.00	\$0.00	\$46,236.00	
4508	Benewah County Reimbursement	\$51,066.00	\$23,037.00	\$23,037.00	\$23,037.00	\$36,776.00	
Account Classification Total: Charges for Services		\$596,118.00	\$175,991.00	\$182,480.00	\$182,480.00	\$411,212.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Misc - Miscellaneous							
4815	Telephone - Commissions	\$1,200.00	\$0.00	\$750.00	\$750.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FY10 Base			1.00	750.0000	\$750.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$1,000.00
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$1,200.00	\$0.00	\$750.00	\$750.00	\$1,000.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$1,854,697.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$1,854,697.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$2,522,015.00	\$175,991.00	\$243,230.00	\$243,230.00	\$472,212.00	
Division Total: Juvenile Detention Center		\$2,522,015.00	\$175,991.00	\$243,230.00	\$243,230.00	\$472,212.00	
Department Total: Commissioners		\$2,522,015.00	\$175,991.00	\$243,230.00	\$243,230.00	\$472,212.00	
<b>Fund Total: Justice Fund</b>		\$2,522,015.00	\$175,991.00	\$243,230.00	\$243,230.00	\$472,212.00	
<b>Net Grand Totals:</b>		\$2,522,015.00	\$175,991.00	\$243,230.00	\$243,230.00	\$472,212.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 1 - Commissioners

Division: 132 - Adult Misdemeanor Probation

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$1,550.00	\$1,550.00	\$1,250.00	\$1,250.00	\$1,250.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	1550.0000	\$1,550.00
BOCC Deliberations	base budget	1.00	-300.0000	(\$300.00)
Total BOCC Deliberations				\$1,250.00

8002	Paper	\$600.00	\$600.00	\$730.00	\$730.00	\$600.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	600.0000	\$600.00
BOCC Deliberations	5% increase per David Reed	1.00	30.0000	\$30.00
BOCC Deliberations	Increase by \$100 to accomodate Pre-Trial Services	1.00	100.0000	\$100.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-130.0000	(\$130.00)
Total BOCC Deliberations				\$600.00

8003	Printing Supplies	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8010	Uniforms	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Buller Proof Vest			1.00	660.0000	\$660.00
	BOCC Deliberations	Moved to 8070 Non-cap Safety Equip			1.00	-660.0000	(\$660.00)
	Total BOCC Deliberations						\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	
8041	Vehicle Maintenance and Expenses	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8052	Janitorial Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Bullet proof vest			1.00	660.0000	\$660.00
	Total BOCC Deliberations						\$660.00
8077	Investigation Supplies	\$4,258.00	\$5,650.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	5650.0000	\$5,650.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	base budget				1.00	-2650.0000	(\$2,650.00)	
	Total BOCC Deliberations								\$3,000.00
8099	Miscellaneous Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00			
8101	Consultants	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Consulting/DataBase				1.00	300.0000	\$300.00	
	Total BOCC Deliberations								\$300.00
8199	Other Professional Services	\$105,434.00	\$105,434.00	\$105,434.00	\$105,434.00	\$500.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget				1.00	105434.0000	\$105,434.00	
	BOCC Deliberations	Remove allowance for Pre-trial services				1.00	-104934.0000	(\$104,934.00)	
	Total BOCC Deliberations								\$500.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8205	Electrical/Natural Gas	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,000.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Increased during budget hearing per BOCC				1.00	1000.0000	\$1,000.00	
	BOCC Deliberations	Base budget				1.00	6900.0000	\$6,900.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-900.0000	(\$900.00)	
	Total BOCC Deliberations								\$7,000.00
8206	Water/Sewer/Garbage	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00			

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$400.00	\$400.00	\$860.00	\$860.00	\$860.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	telephone/employee cell phone			1.00	300.0000	\$300.00
	BOCC Deliberations	victim contact cell phone			1.00	360.0000	\$360.00
	BOCC Deliberations	phone repairs			1.00	200.0000	\$200.00
		Total BOCC Deliberations					\$860.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8215	Janitorial Services	\$4,320.00	\$4,320.00	\$3,120.00	\$3,120.00	\$3,120.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4320.0000	\$4,320.00
	BOCC Deliberations	Base Budget			1.00	-1200.0000	(\$1,200.00)
		Total BOCC Deliberations					\$3,120.00
8240	Local Meetings and Meeting Exps	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
8301	Per Diem	\$945.00	\$0.00	\$637.00	\$637.00	\$637.00	
8302	Airfare and Mileage	\$710.00	\$0.00	\$750.00	\$750.00	\$750.00	
8303	Lodging	\$1,000.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	
8304	Automobile Rental	\$250.00	\$0.00	\$320.00	\$320.00	\$320.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8306	Miscellaneous Travel Expenses	\$75.00	\$0.00	\$100.00	\$100.00	\$100.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
8313	Subscriptions/Journals/Books	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
8315	Computer User Training Costs	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
8501	Other Minor Repairs/Renovations	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00
8502	Vehicle Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8503	Equipment Repair	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$132,612.00	\$130,424.00	\$131,531.00	\$131,531.00	\$26,267.00	
Actvty Total: Operations		\$132,612.00	\$130,424.00	\$131,531.00	\$131,531.00	\$26,267.00	
Division Total: Adult Misdemeanor Probation		\$132,612.00	\$130,424.00	\$131,531.00	\$131,531.00	\$26,267.00	
Department Total: Commissioners		\$132,612.00	\$130,424.00	\$131,531.00	\$131,531.00	\$26,267.00	
<b>Fund Total: Justice Fund</b>		(\$132,612.00)	(\$130,424.00)	(\$131,531.00)	(\$131,531.00)	(\$26,267.00)	

# Round 1 Adjustments- Operating Budget

**Net Grand Totals:**

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(\$132,612.00)	(\$130,424.00)	(\$131,531.00)	(\$131,531.00)	(\$26,267.00)
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KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 132 - Adult Misdemeanor Probation						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$52,380.00	\$52,382.46	\$52,382.46	\$52,382.46	\$52,382.46
7003	Salaries - Regular Staff	\$217,174.00	\$240,433.59	\$240,433.59	\$240,433.59	\$319,048.89
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$20,737.00	\$22,400.49	\$22,515.24	\$22,515.24	\$28,452.82
7511	Retirement	\$26,892.00	\$30,423.81	\$30,579.66	\$30,579.66	\$38,644.01
7512	Unemployment Insurance	\$1,356.00	\$1,464.12	\$1,471.62	\$1,471.62	\$1,859.70
7513	Group Insurance	\$54,081.00	\$63,987.11	\$63,987.11	\$63,987.11	\$80,096.55
7515	Workers Compensation	\$6,413.00	\$6,971.36	\$7,018.16	\$7,018.16	\$8,309.96
Account Classification Total: Personnel Expenses		\$380,533.00	\$418,062.94	\$419,887.84	\$419,887.84	\$529,294.39
Activity Total: Operations		\$380,533.00	\$418,062.94	\$419,887.84	\$419,887.84	\$529,294.39
Division Total: Adult Misdemeanor Probation		\$380,533.00	\$418,062.94	\$419,887.84	\$419,887.84	\$529,294.39
Department Total: Commissioners		\$380,533.00	\$418,062.94	\$419,887.84	\$419,887.84	\$529,294.39
<b>Fund Total: Justice Fund</b>		<b>(\$380,533.00)</b>	<b>(\$418,062.94)</b>	<b>(\$419,887.84)</b>	<b>(\$419,887.84)</b>	<b>(\$529,294.39)</b>

# Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$380,533.00)    (\$418,062.94)    (\$419,887.84)    (\$419,887.84)    (\$529,294.39)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 132 - Adult Misdemeanor Probation							
Activity: 3 - Operations							
Account Classification: Fines & Forfts - Fines and Forfeitures							
4730	Court Ordered Restitution	\$0.00	\$199.00	\$199.00	\$199.00	\$199.00	
4750	Misdemeanor Probation Fines	\$20,000.00	\$15,380.00	\$15,380.00	\$15,380.00	\$19,500.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	15380.0000	\$15,380.00
	BOCC Deliberations				1.00	4120.0000	\$4,120.00
	Total BOCC Deliberations						\$19,500.00
4799	Other Fines and Forfeitures	\$120,000.00	\$133,961.00	\$133,961.00	\$133,961.00	\$139,961.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	133961.0000	\$133,961.00
	BOCC Deliberations				1.00	6000.0000	\$6,000.00
	Total BOCC Deliberations						\$139,961.00
Account Classification Total: Fines and Forfeitures		\$140,000.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$370,562.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$370,562.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Operations		\$510,562.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00
Division Total: Adult Misdemeanor Probation		\$510,562.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00
Department Total: Commissioners		\$510,562.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00
<b>Fund Total: Justice Fund</b>		\$510,562.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00
<b>Net Grand Totals:</b>		\$510,562.00	\$149,540.00	\$149,540.00	\$149,540.00	\$159,660.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
Account Classification: Debt Services - Debt Services						
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
Division Total: Juvenile Probation		\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
Department Total: Commissioners		\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 1 - Commissioners

Division: 139 - Juvenile Probation

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$129.00	\$200.00	\$200.00	\$200.00	\$200.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8002	Paper	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	400.0000	\$400.00
BOCC Deliberations	reallocations to 8041	1.00	-200.0000	(\$200.00)
Total BOCC Deliberations				<u>\$200.00</u>

8003	Printing Supplies	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
8040	Motor Fuels and Lubricants	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8041	Vehicle Maintenance and Expenses	\$375.00	\$375.00	\$800.00	\$800.00	\$800.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	375.0000	\$375.00
	BOCC Deliberations				1.00	200.0000	\$200.00
	BOCC Deliberations				1.00	225.0000	\$225.00
	Total BOCC Deliberations						\$800.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8071	Medical Supplies	\$0.00	\$50.00	\$20.00	\$20.00	\$20.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	50.0000	\$50.00
	BOCC Deliberations				1.00	-30.0000	(\$30.00)
	Total BOCC Deliberations						\$20.00
8077	Investigation Supplies	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	20.0000	\$20.00
	BOCC Deliberations				1.00	-20.0000	(\$20.00)
	Total BOCC Deliberations						\$0.00
8079	Case File Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8099	Miscellaneous Supplies	\$150.00	\$150.00	\$50.00	\$50.00	\$50.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	150.0000
	base budget					\$150.00
	BOCC Deliberations				1.00	-100.0000
	reallocated to 8199					(\$100.00)
	Total BOCC Deliberations					\$50.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	250.0000
	reallocated from 8207					\$250.00
	BOCC Deliberations				1.00	100.0000
	reallocated from 8099					\$100.00
	Total BOCC Deliberations					\$350.00
8207	Telephone	\$1,100.00	\$1,100.00	\$625.00	\$625.00	\$625.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1100.0000
	base budget					\$1,100.00
	BOCC Deliberations				1.00	-225.0000
	reallocated to 8041					(\$225.00)
	BOCC Deliberations				1.00	-250.0000
	reallocated to 8199					(\$250.00)
	Total BOCC Deliberations					\$625.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$15.00	\$50.00	\$100.00	\$100.00	\$100.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	50.0000
	base budget					\$50.00
	BOCC Deliberations				1.00	30.0000
	reallocated from 8071					\$30.00
	BOCC Deliberations				1.00	20.0000
	reallocated from 8077					\$20.00
	Total BOCC Deliberations					\$100.00
8245	Merit System and Awards	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
8301	Per Diem	\$910.00	\$0.00	\$604.00	\$604.00	\$604.00
8302	Airfare and Mileage	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00
8303	Lodging	\$1,235.00	\$0.00	\$1,235.00	\$1,235.00	\$1,235.00
8304	Automobile Rental	\$150.00	\$0.00	\$250.00	\$250.00	\$250.00
8306	Miscellaneous Travel Expenses	\$125.00	\$0.00	\$146.00	\$146.00	\$146.00
8308	Seminars and Professional Assoc	\$490.00	\$0.00	\$775.00	\$775.00	\$575.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	775.0000
	Budget Requested					\$775.00
	BOCC Deliberations				1.00	-200.0000
	BOCC Deliberations adjustment 6/11/09 RB					(\$200.00)
	Total BOCC Deliberations					\$575.00
8309	Training Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502	Vehicle Repair	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8503	Equipment Repair	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Account Classification Total: Operating Expenses (B Budget)		\$10,469.00	\$6,925.00	\$11,025.00	\$11,025.00	\$10,825.00
Activity Total: Operations		\$10,469.00	\$6,925.00	\$11,025.00	\$11,025.00	\$10,825.00
Division Total: Juvenile Probation		\$10,469.00	\$6,925.00	\$11,025.00	\$11,025.00	\$10,825.00
Department Total: Commissioners		\$10,469.00	\$6,925.00	\$11,025.00	\$11,025.00	\$10,825.00
<b>Fund Total: Justice Fund</b>		(\$10,469.00)	(\$6,925.00)	(\$11,025.00)	(\$11,025.00)	(\$10,825.00)
<b>Net Grand Totals:</b>		(\$10,469.00)	(\$6,925.00)	(\$11,025.00)	(\$11,025.00)	(\$10,825.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$64,579.00	\$64,583.22	\$64,583.22	\$64,583.22	\$64,583.22
7003	Salaries - Regular Staff	\$290,805.00	\$286,398.44	\$286,398.44	\$286,398.44	\$286,398.44
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$27,377.00	\$26,850.09	\$26,850.09	\$27,041.34	\$26,964.84
7511	Retirement	\$35,518.00	\$36,467.21	\$36,467.21	\$36,726.96	\$36,623.06
7512	Unemployment Insurance	\$1,789.00	\$1,754.91	\$1,754.91	\$1,767.41	\$1,762.41
7513	Group Insurance	\$69,629.00	\$64,346.14	\$64,346.14	\$64,346.14	\$64,346.14
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$6,890.00	\$6,354.90	\$6,354.90	\$6,432.90	\$6,401.70
Account Classification Total: Personnel Expenses		\$499,087.00	\$486,754.91	\$486,754.91	\$489,796.41	\$488,579.81
Activity Total: Operations		\$499,087.00	\$486,754.91	\$486,754.91	\$489,796.41	\$488,579.81
Division Total: Juvenile Probation		\$499,087.00	\$486,754.91	\$486,754.91	\$489,796.41	\$488,579.81
Department Total: Commissioners		\$499,087.00	\$486,754.91	\$486,754.91	\$489,796.41	\$488,579.81

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Justice Fund</b>		(\$499,087.00)	(\$486,754.91)	(\$486,754.91)	(\$489,796.41)	(\$488,579.81)
<b>Net Grand Totals:</b>		(\$499,087.00)	(\$486,754.91)	(\$486,754.91)	(\$489,796.41)	(\$488,579.81)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Account Classification: Intergov - Intergovernmental						
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4730	Court Ordered Restitution	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
4755	Device Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4503	Wild Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4853	Refunds and Reimbursements	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	(\$2,699.00)	\$0.00	(\$2,890.00)	(\$2,890.00)	(\$2,890.00)
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		(\$2,699.00)	\$450.00	(\$2,440.00)	(\$2,890.00)	(\$2,890.00)
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$528,408.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$528,408.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$525,709.00	\$866.00	(\$2,024.00)	(\$2,890.00)	(\$2,890.00)
Division Total: Juvenile Probation		\$525,709.00	\$866.00	(\$2,024.00)	(\$2,890.00)	(\$2,890.00)
Department Total: Commissioners		\$525,709.00	\$866.00	(\$2,024.00)	(\$2,890.00)	(\$2,890.00)
<b>Fund Total: Justice Fund</b>		\$525,709.00	\$866.00	(\$2,024.00)	(\$2,890.00)	(\$2,890.00)
<b>Net Grand Totals:</b>		\$525,709.00	\$866.00	(\$2,024.00)	(\$2,890.00)	(\$2,890.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 1 - Commissioners

Division: 139 - Juvenile Probation

Activity: 3 - Operations

Program: 140 - Tobacco Tax Program

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	40.0000	\$40.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-40.0000	(\$40.00)
Total BOCC Deliberations				<u>\$0.00</u>

8001	Office Supplies	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
8002	Paper	\$400.00	\$400.00	\$100.00	\$100.00	\$100.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	400.0000	\$400.00
BOCC Deliberations	reallocated to 8516	1.00	-300.0000	(\$300.00)
Total BOCC Deliberations				<u>\$100.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8003	Printing Supplies	\$600.00	\$600.00	\$525.00	\$525.00	\$525.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	600.0000	\$600.00
	BOCC Deliberations	reallocated to 8516			1.00	-75.0000	(\$75.00)
	Total BOCC Deliberations						\$525.00
8010	Uniforms	\$10.00	\$300.00	\$300.00	\$300.00	\$300.00	
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
8018	Safety Supplies	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	
8030	Computer Supplies	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
8041	Vehicle Maintenance and Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2500.0000	\$2,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$2,000.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8073	Food Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
8077	Investigation Supplies	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	
8079	Case File Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8099	Miscellaneous Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$200.00
8101	Consultants	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$0.00
8102	Temporary Personnel Services	\$13,000.00	\$13,000.00	\$7,500.00	\$7,500.00	\$7,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	13000.0000	\$13,000.00
	BOCC Deliberations	reallocated to 8199			1.00	-5500.0000	(\$5,500.00)
	Total BOCC Deliberations						\$7,500.00
8115	Doctors	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8199	Other Professional Services	\$20,000.00	\$20,000.00	\$25,500.00	\$25,500.00	\$25,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	20000.0000	\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	reallocated from 8102				1.00	5500.0000	\$5,500.00	
	Total BOCC Deliberations								\$25,500.00
8207	Telephone	\$1,100.00	\$1,100.00	\$800.00	\$800.00	\$800.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	base budget				1.00	1100.0000	\$1,100.00	
	BOCC Deliberations	reallocated to 8240				1.00	-100.0000	(\$100.00)	
	BOCC Deliberations	reallocated to 8503				1.00	-200.0000	(\$200.00)	
	Total BOCC Deliberations								\$800.00
8240	Local Meetings and Meeting Exps	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	base budget				1.00	100.0000	\$100.00	
	BOCC Deliberations	reallocated from 8207				1.00	100.0000	\$100.00	
	Total BOCC Deliberations								\$200.00
8245	Merit System and Awards	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00			
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8299	Other Miscellaneous Payments	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
8301	Per Diem	\$1,277.00	\$0.00	\$2,095.00	\$2,095.00	\$2,095.00			
8302	Airfare and Mileage	\$1,520.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00			
8303	Lodging	\$1,261.00	\$0.00	\$1,777.00	\$1,777.00	\$1,777.00			
8304	Automobile Rental	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00			
8306	Miscellaneous Travel Expenses	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8308	Seminars and Professional Assoc	\$1,112.00	\$0.00	\$1,462.00	\$1,462.00	\$1,462.00	
8309	Training Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	150.0000	\$150.00
	BOCC Deliberations	BOCC Deliberations adjustment 6/11/09 RB			1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations						\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
8503	Equipment Repair	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	300.0000	\$300.00
	BOCC Deliberations	reallocated from 8207			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$500.00
8515	Computer Hardware Maintenance	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8516	Computer Software Maintenance	\$6,000.00	\$6,000.00	\$6,375.00	\$6,375.00	\$6,375.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	6000.0000	\$6,000.00
	BOCC Deliberations	reallocated from 8002			1.00	300.0000	\$300.00
	BOCC Deliberations	reallocated from 8003			1.00	75.0000	\$75.00
	Total BOCC Deliberations						\$6,375.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Account Classification Total: Operating Expenses (B Budget)		\$55,850.00	\$50,780.00	\$58,790.00	\$58,790.00	\$57,800.00	
Program Total: Tobacco Tax Program		\$55,850.00	\$50,780.00	\$58,790.00	\$58,790.00	\$57,800.00	
Activity Total: Operations		\$55,850.00	\$50,780.00	\$58,790.00	\$58,790.00	\$57,800.00	
Division Total: Juvenile Probation		\$55,850.00	\$50,780.00	\$58,790.00	\$58,790.00	\$57,800.00	
Department Total: Commissioners		\$55,850.00	\$50,780.00	\$58,790.00	\$58,790.00	\$57,800.00	
<b>Fund Total: Justice Fund</b>		(\$55,850.00)	(\$50,780.00)	(\$58,790.00)	(\$58,790.00)	(\$57,800.00)	
<b>Net Grand Totals:</b>		(\$55,850.00)	(\$50,780.00)	(\$58,790.00)	(\$58,790.00)	(\$57,800.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Program: 140 - Tobacco Tax Program						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$279,046.00	\$286,943.39	\$286,943.39	\$286,943.39	\$286,943.39
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$21,346.00	\$21,951.16	\$21,951.16	\$21,951.16	\$21,951.16
7511	Retirement	\$27,691.00	\$29,813.24	\$29,813.24	\$29,813.24	\$29,813.24
7512	Unemployment Insurance	\$1,395.00	\$1,434.69	\$1,434.69	\$1,434.69	\$1,434.69
7513	Group Insurance	\$46,476.00	\$48,409.32	\$48,409.32	\$48,409.32	\$48,409.32
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$7,166.00	\$7,952.38	\$7,952.38	\$7,952.38	\$7,952.38
Account Classification Total: Personnel Expenses		\$383,120.00	\$396,504.18	\$396,504.18	\$396,504.18	\$396,504.18
Program Total: Tobacco Tax Program		\$383,120.00	\$396,504.18	\$396,504.18	\$396,504.18	\$396,504.18
Activity Total: Operations		\$383,120.00	\$396,504.18	\$396,504.18	\$396,504.18	\$396,504.18

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Juvenile Probation	\$383,120.00	\$396,504.18	\$396,504.18	\$396,504.18	\$396,504.18
	Department Total: Commissioners	\$383,120.00	\$396,504.18	\$396,504.18	\$396,504.18	\$396,504.18
	<b>Fund Total: Justice Fund</b>	(\$383,120.00)	(\$396,504.18)	(\$396,504.18)	(\$396,504.18)	(\$396,504.18)
	<b>Net Grand Totals:</b>	(\$383,120.00)	(\$396,504.18)	(\$396,504.18)	(\$396,504.18)	(\$396,504.18)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Revenue

Department: 1 - Commissioners

Division: 139 - Juvenile Probation

Activity: 3 - Operations

Program: 140 - Tobacco Tax Program

Account Classification: Intergov - Intergovernmental

4308	State Tobacco Tax	\$429,177.00	\$0.00	\$0.00	\$0.00	\$466,276.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Anticipated from State	1.00	466276.0000	\$466,276.00
Total BOCC Deliberations				<u>\$466,276.00</u>

4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Intergovernmental		\$429,177.00	\$0.00	\$0.00	\$0.00	\$466,276.00
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Account Classification: Fines & Forfts - Fines and Forfeitures

4755	Device Fund	\$0.00	\$4,368.00	\$4,368.00	\$4,368.00	\$4,368.00
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4770	NSF Check Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Fines and Forfeitures		\$0.00	\$4,368.00	\$4,368.00	\$4,368.00	\$4,368.00
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Account Classification: Chrgs for Servs - Charges for Services

4503	Wild Program Fees	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00
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Account Classification Total: Charges for Services		\$0.00	\$696.00	\$696.00	\$696.00	\$696.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Tobacco Tax Program		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00
Activity Total: Operations		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00
Division Total: Juvenile Probation		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00
Department Total: Commissioners		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00
<b>Fund Total: Justice Fund</b>		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00
<b>Net Grand Totals:</b>		\$429,177.00	\$5,064.00	\$5,064.00	\$5,064.00	\$471,340.00

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Program: 141 - Correction Act Funds						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$213,283.00	\$213,282.94	\$213,282.94	\$213,282.94	\$213,282.94
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$16,314.00	\$16,316.15	\$16,316.15	\$16,316.15	\$16,316.15
7511	Retirement	\$21,166.00	\$22,160.19	\$22,160.19	\$22,160.19	\$22,160.19
7512	Unemployment Insurance	\$1,067.00	\$1,066.40	\$1,066.40	\$1,066.40	\$1,066.40
7513	Group Insurance	\$38,775.00	\$40,382.14	\$40,382.14	\$40,382.14	\$40,382.14
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$6,152.00	\$6,654.47	\$6,654.47	\$6,654.47	\$6,654.47
Account Classification Total: Personnel Expenses		\$296,757.00	\$299,862.29	\$299,862.29	\$299,862.29	\$299,862.29
Program Total: Correction Act Funds		\$296,757.00	\$299,862.29	\$299,862.29	\$299,862.29	\$299,862.29
Activity Total: Operations		\$296,757.00	\$299,862.29	\$299,862.29	\$299,862.29	\$299,862.29

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Juvenile Probation	\$296,757.00	\$299,862.29	\$299,862.29	\$299,862.29	\$299,862.29
	Department Total: Commissioners	\$296,757.00	\$299,862.29	\$299,862.29	\$299,862.29	\$299,862.29
	<b>Fund Total: Justice Fund</b>	(\$296,757.00)	(\$299,862.29)	(\$299,862.29)	(\$299,862.29)	(\$299,862.29)
	<b>Net Grand Totals:</b>	(\$296,757.00)	(\$299,862.29)	(\$299,862.29)	(\$299,862.29)	(\$299,862.29)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 139 - Juvenile Probation							
Activity: 3 - Operations							
Program: 141 - Correction Act Funds							
Account Classification: Intergov - Intergovernmental							
4332	Grants - State	\$287,471.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$250,704.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	250704.0000	\$250,704.00
	Total BOCC Deliberations						\$250,704.00
Account Classification Total: Intergovernmental		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00	
Account Classification: Chrgs for Servs - Charges for Services							
4503	Wild Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Misc - Miscellaneous							
4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Correction Act Funds		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00
Activity Total: Operations		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00
Division Total: Juvenile Probation		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00
Department Total: Commissioners		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00
<b>Fund Total: Justice Fund</b>		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00
<b>Net Grand Totals:</b>		\$287,471.00	\$0.00	\$0.00	\$0.00	\$250,704.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 1 - Commissioners

Division: 139 - Juvenile Probation

Activity: 3 - Operations

Program: 142 - Lottery Funds

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	100.0000	\$100.00
BOCC Deliberations	reallocated from 8099	1.00	50.0000	\$50.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-150.0000	(\$150.00)
Total BOCC Deliberations				\$0.00

8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget	1.00	1500.0000	\$1,500.00
BOCC Deliberations	reallocated from 8199	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$1,600.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8041	Vehicle Maintenance and Expenses	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	300.0000	\$300.00
	BOCC Deliberations				1.00	100.0000	\$100.00
							<u>\$400.00</u>
	Total BOCC Deliberations						
8060	Weapons/Self Defense Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8061	Ammunition/Gun Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	300.0000	\$300.00
							<u>\$300.00</u>
	Total BOCC Deliberations						
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$1,000.00	\$1,000.00	\$650.00	\$650.00	\$200.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	1000.0000	\$1,000.00
	BOCC Deliberations				1.00	-50.0000	(\$50.00)
	BOCC Deliberations				1.00	-300.0000	(\$300.00)
	BOCC Deliberations				1.00	-450.0000	(\$450.00)
							<u>\$200.00</u>
	Total BOCC Deliberations						

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8102	Temporary Personnel Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	10000.0000	\$10,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-3000.0000	(\$3,000.00)
		Total BOCC Deliberations					\$7,000.00
8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8120	Psychosexual Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8127	Veterinarian Services	\$500.00	\$500.00	\$500.00	\$500.00	\$200.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-300.0000	(\$300.00)
		Total BOCC Deliberations					\$200.00
8199	Other Professional Services	\$18,200.00	\$18,200.00	\$17,700.00	\$17,700.00	\$10,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	base budget			1.00	18200.0000	\$18,200.00
	BOCC Deliberations	reallocated to 8299			1.00	-300.0000	(\$300.00)
	BOCC Deliberations	reallocated to 8040			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	reallocated to 8041			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-7700.0000	(\$7,700.00)
		Total BOCC Deliberations					\$10,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	300.0000
	reallocated from 8199					\$300.00
	Total BOCC Deliberations					\$300.00
8301	Per Diem	\$147.00	\$0.00	\$147.00	\$147.00	\$147.00
8302	Airfare and Mileage	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
8303	Lodging	\$237.00	\$0.00	\$237.00	\$237.00	\$237.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$32,224.00	\$31,600.00	\$32,224.00	\$32,224.00	\$20,624.00
Program Total: Lottery Funds		\$32,224.00	\$31,600.00	\$32,224.00	\$32,224.00	\$20,624.00
Activity Total: Operations		\$32,224.00	\$31,600.00	\$32,224.00	\$32,224.00	\$20,624.00
Division Total: Juvenile Probation		\$32,224.00	\$31,600.00	\$32,224.00	\$32,224.00	\$20,624.00
Department Total: Commissioners		\$32,224.00	\$31,600.00	\$32,224.00	\$32,224.00	\$20,624.00
<b>Fund Total: Justice Fund</b>		(\$32,224.00)	(\$31,600.00)	(\$32,224.00)	(\$32,224.00)	(\$20,624.00)
<b>Net Grand Totals:</b>		(\$32,224.00)	(\$31,600.00)	(\$32,224.00)	(\$32,224.00)	(\$20,624.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 3 - Operations						
Program: 142 - Lottery Funds						
Account Classification: Intergov - Intergovernmental						
4311	State Lottery Revenue	\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
Account Classification Total: Intergovernmental		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lottery Funds		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
Activity Total: Operations		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
Division Total: Juvenile Probation		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
Department Total: Commissioners		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
<b>Fund Total: Justice Fund</b>		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00
<b>Net Grand Totals:</b>		\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$32,224.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 139 - Juvenile Probation							
Activity: 4 - Grants							
Program: 143 - JP JAIBG Grant FY03							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$2,304.00	\$2,304.00	\$2,304.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	base budget from 15.1.139.4.344				1.00	94.0000	\$94.00
BOCC Deliberations	reallocation from 8118 Mental Health Services				1.00	2210.0000	\$2,210.00
Total BOCC Deliberations							\$2,304.00
8002	Paper	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	reallocation from 8118 Meantal Health Services				1.00	1250.0000	\$1,250.00
Total BOCC Deliberations							\$1,250.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8077	Investigation Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	base budget from 15.1.139.4.344					1.00 3000.0000 \$3,000.00
BOCC Deliberations	reallocation from 8118 Mental Health Services					1.00 510.0000 \$510.00
BOCC Deliberations	reallocation from 8117 Pathology and Radiology Services					1.00 3990.0000 \$3,990.00
Total BOCC Deliberations						\$7,500.00
8079	Case File Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	base budget from 15.1.139.4.344					1.00 6390.0000 \$6,390.00
BOCC Deliberations	Reallocation to 8077 Investigation supplies					1.00 -3990.0000 (\$3,990.00)
Total BOCC Deliberations						\$2,400.00
8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	base budget from 15.1.139.4.344					1.00 17000.0000 \$17,000.00
BOCC Deliberations	reallocated to 8120 Psychosexual Evaluations					1.00 -12030.0000 (\$12,030.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-1000.0000 (\$1,000.00)
	BOCC Deliberations					1.00	-1250.0000 (\$1,250.00)
	BOCC Deliberations					1.00	-2210.0000 (\$2,210.00)
	BOCC Deliberations					1.00	-510.0000 (\$510.00)
	Total BOCC Deliberations						\$0.00
8119	Domestic Battery Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8120	Psychosexual Evaluations	\$0.00	\$0.00	\$13,950.00	\$13,950.00	\$13,950.00	
<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	12030.0000 \$12,030.00
	BOCC Deliberations					1.00	1920.0000 \$1,920.00
	Total BOCC Deliberations						\$13,950.00
8199	Other Professional Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	500.0000 \$500.00
	BOCC Deliberations					1.00	1000.0000 \$1,000.00
	Total BOCC Deliberations						\$1,500.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$28,904.00	\$28,904.00	\$28,904.00
Program Total: JP JAIBG Grant FY03		\$0.00	\$0.00	\$28,904.00	\$28,904.00	\$28,904.00
Activity Total: Grants		\$0.00	\$0.00	\$28,904.00	\$28,904.00	\$28,904.00
Division Total: Juvenile Probation		\$0.00	\$0.00	\$28,904.00	\$28,904.00	\$28,904.00
Department Total: Commissioners		\$0.00	\$0.00	\$28,904.00	\$28,904.00	\$28,904.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	(\$28,904.00)	(\$28,904.00)	(\$28,904.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$28,904.00)	(\$28,904.00)	(\$28,904.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 139 - Juvenile Probation						
Activity: 4 - Grants						
Program: 143 - JP JAIBG Grant FY03						
Account Classification: Intergov - Intergovernmental						
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: JP JAIBG Grant FY03		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
Activity Total: Grants		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
Division Total: Juvenile Probation		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$28,904.00	\$28,904.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 001 - Elected Official

Activity: 2 - Department Administration

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Adjustment	1.00	350.0000	\$350.00
Total BOCC Deliberations				<u>\$350.00</u>

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7975	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$3,200.00	\$3,200.00	\$2,850.00	\$2,850.00	\$2,850.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3200.0000	\$3,200.00
BOCC Deliberations	Budget Adjustment	1.00	-350.0000	(\$350.00)
Total BOCC Deliberations				<u>\$2,850.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8001	Office Supplies	\$8,000.00	\$10,400.00	\$10,400.00	\$10,400.00	\$8,400.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10400.0000	\$10,400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$8,400.00
8002	Paper	\$3,000.00	\$3,000.00	\$3,972.00	\$3,972.00	\$3,972.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Budget Adjustment			1.00	972.0000	\$972.00
	Total BOCC Deliberations						\$3,972.00
8003	Printing Supplies	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7500.0000	\$7,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$7,000.00
8010	Uniforms	\$899.00	\$899.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	899.0000	\$899.00
	BOCC Deliberations	Budget Adjustment			1.00	101.0000	\$101.00
	Total BOCC Deliberations						\$1,000.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8014	Photography Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Adjustment			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4250.0000	\$4,250.00
	Total BOCC Deliberations						\$4,250.00
8041	Vehicle Maintenance and Expenses	\$54,200.00	\$54,200.00	\$7,880.00	\$7,880.00	\$7,880.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	54200.0000	\$54,200.00
	BOCC Deliberations	Budget Adjustment to 15.6.603.3.8041			1.00	-4925.0000	(\$4,925.00)
	BOCC Deliberations	Budget Adjustment to 15.6.635.3 8041			1.00	-5910.0000	(\$5,910.00)
	BOCC Deliberations	Budget Adjustment to 15.6.604.3 8041			1.00	-1955.0000	(\$1,955.00)
	BOCC Deliberations	Budget Adjustment to 15.6.620.3 8041			1.00	-15760.0000	(\$15,760.00)
	BOCC Deliberations	Budget Adjustment to 15.6.605.3 8041			1.00	-17770.0000	(\$17,770.00)
	Total BOCC Deliberations						\$7,880.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8042	Equipment Maintenance Supplies	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	750.0000
	Base Budget					\$750.00
	BOCC Deliberations				1.00	-750.0000
	Budget Adjustment					(\$750.00)
	Total BOCC Deliberations					\$0.00
8051	Grounds Maintenance Supplies	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	600.0000
	Base Budget					\$600.00
	BOCC Deliberations				1.00	-600.0000
	Budget Adjustment					(\$600.00)
	Total BOCC Deliberations					\$0.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8061	Ammunition/Gun Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	100.0000
	Base Budget					\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
Total BOCC Deliberations							\$100.00	
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8115	Doctors	\$200.00	\$200.00	\$2,500.00	\$2,500.00	\$2,500.00		
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	200.0000	\$200.00
BOCC Deliberations	Budget Adjustment					1.00	2300.0000	\$2,300.00
Total BOCC Deliberations								\$2,500.00
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8118	Mental Health Services	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$4,500.00		
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Adjustment					1.00	9000.0000	\$9,000.00
BOCC Deliberations	Base Budget					1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB					1.00	-5500.0000	(\$5,500.00)
Total BOCC Deliberations								\$4,500.00
8127	Veterinarian Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8140	Professional Reference Materials	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00		
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	500.0000	\$500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	-100.0000	(\$100.00)	
	Total BOCC Deliberations								\$400.00
8199	Other Professional Services	\$3,200.00	\$3,200.00	\$6,000.00	\$6,000.00	\$4,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	3200.0000	\$3,200.00	
	BOCC Deliberations	Budget Adjustment				1.00	2800.0000	\$2,800.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-2000.0000	(\$2,000.00)	
	Total BOCC Deliberations								\$4,000.00
8202	Operating Lease Equipment/Rental	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00			
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8205	Electrical/Natural Gas	\$25,123.00	\$25,123.00	\$20,000.00	\$20,000.00	\$18,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	25123.0000	\$25,123.00	
	BOCC Deliberations	Budget Adjustment				1.00	-5123.0000	(\$5,123.00)	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-2000.0000	(\$2,000.00)	
	Total BOCC Deliberations								\$18,000.00
8206	Water/Sewer/Garbage	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	4000.0000	\$4,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Adjustment				1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations							\$2,000.00
8207	Telephone	\$10,000.00	\$10,000.00	\$5,500.00	\$5,500.00	\$5,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	10000.0000	\$10,000.00
	BOCC Deliberations	Budget Adjustment				1.00	-4500.0000	(\$4,500.00)
	Total BOCC Deliberations							\$5,500.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8240	Local Meetings and Meeting Exps	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	700.0000	\$700.00
	Total BOCC Deliberations							\$700.00
8245	Merit System and Awards	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment				1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations							\$1,000.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8255	Cleaning and Alterations	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	50.0000	\$50.00
	Total BOCC Deliberations						\$50.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$21,585.00	\$24,700.00	\$22,000.00	\$22,000.00	\$22,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	24700.0000	\$24,700.00
	BOCC Deliberations	Budget Adjustment			1.00	-2700.0000	(\$2,700.00)
	Total BOCC Deliberations						\$22,000.00
8301	Per Diem	\$2,000.00	\$0.00	\$6,202.00	\$6,202.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	6202.0000	\$6,202.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-4202.0000	(\$4,202.00)
	Total BOCC Deliberations						\$2,000.00
8302	Airfare and Mileage	\$3,000.00	\$0.00	\$12,890.00	\$12,890.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	12890.0000	\$12,890.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-9890.0000	(\$9,890.00)
	Total BOCC Deliberations							\$3,000.00
8303	Lodging	\$2,850.00	\$0.00	\$11,000.00	\$11,000.00	\$2,850.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Request			1.00	11000.0000	\$11,000.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-8150.0000	(\$8,150.00)	
	Total BOCC Deliberations							\$2,850.00
8304	Automobile Rental	\$600.00	\$0.00	\$1,040.00	\$1,040.00	\$600.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Request			1.00	1040.0000	\$1,040.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-440.0000	(\$440.00)	
	Total BOCC Deliberations							\$600.00
8306	Miscellaneous Travel Expenses	\$100.00	\$0.00	\$520.00	\$520.00	\$100.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Request			1.00	520.0000	\$520.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-420.0000	(\$420.00)	
	Total BOCC Deliberations							\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8308	Seminars and Professional Assoc	\$1,500.00	\$0.00	\$8,730.00	\$8,730.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level						
	Transaction						
					Number of Units	Cost Per Unit	
						Total Amount	
	BOCC Deliberations				1.00	8730.0000	
						\$8,730.00	
	BOCC Deliberations				1.00	-7230.0000	
						(\$7,230.00)	
	Total BOCC Deliberations						\$1,500.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Budget Transations:</b>							
	Level						
	Transaction						
					Number of Units	Cost Per Unit	
						Total Amount	
	BOCC Deliberations				1.00	100.0000	
						\$100.00	
	Total BOCC Deliberations						\$100.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level						
	Transaction						
					Number of Units	Cost Per Unit	
						Total Amount	
	BOCC Deliberations				1.00	7000.0000	
						\$7,000.00	
	BOCC Deliberations				1.00	-7000.0000	
						(\$7,000.00)	
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$6,025.00	\$6,025.00	\$6,025.00	\$6,025.00	\$3,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6025.0000	\$6,025.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-3025.0000	(\$3,025.00)
	Total BOCC Deliberations						\$3,000.00
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	900.0000	\$900.00
	Total BOCC Deliberations						\$900.00
8900	RQST - New Program / Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00	
Account Classification Total: Operating Expenses (B Budget)		\$184,932.00	\$182,797.00	\$169,859.00	\$169,859.00	\$134,017.00	
Activity Total: Department Administration		\$184,932.00	\$182,797.00	\$169,859.00	\$169,859.00	\$134,017.00	
Division Total: Elected Official		\$184,932.00	\$182,797.00	\$169,859.00	\$169,859.00	\$134,017.00	
Department Total: Sheriff		\$184,932.00	\$182,797.00	\$169,859.00	\$169,859.00	\$134,017.00	
<b>Fund Total: Justice Fund</b>		(\$184,932.00)	(\$182,797.00)	(\$169,859.00)	(\$169,859.00)	(\$134,017.00)	
<b>Net Grand Totals:</b>		(\$184,932.00)	(\$182,797.00)	(\$169,859.00)	(\$169,859.00)	(\$134,017.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 001 - Elected Official						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$84,873.00	\$84,875.44	\$84,875.44	\$84,875.44	\$84,875.44
7002	Salaries - Exempt	\$240,399.00	\$240,412.64	\$240,412.64	\$240,412.64	\$240,412.64
7003	Salaries - Regular Staff	\$152,269.00	\$110,869.66	\$110,869.66	\$110,869.66	\$110,869.66
7005	Salaries - Temporary/Seasonal	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$5,170.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$37,636.00	\$33,365.55	\$33,365.55	\$34,468.68	\$33,918.65
7511	Retirement	\$48,832.00	\$46,422.67	\$46,422.67	\$47,920.90	\$47,173.86
7512	Unemployment Insurance	\$2,459.00	\$1,756.24	\$1,756.24	\$1,828.34	\$1,792.39
7513	Group Insurance	\$66,647.00	\$52,007.24	\$52,007.24	\$52,007.24	\$52,007.24
7515	Workers Compensation	\$10,730.00	\$11,351.76	\$11,351.76	\$11,801.66	\$11,577.33
Account Classification Total: Personnel Expenses		\$658,265.00	\$581,061.20	\$581,061.20	\$598,604.56	\$589,857.21
Activity Total: Department Administration		\$658,265.00	\$581,061.20	\$581,061.20	\$598,604.56	\$589,857.21
Division Total: Elected Official		\$658,265.00	\$581,061.20	\$581,061.20	\$598,604.56	\$589,857.21
Department Total: Sheriff		\$658,265.00	\$581,061.20	\$581,061.20	\$598,604.56	\$589,857.21

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Justice Fund</b>		(\$658,265.00)	(\$581,061.20)	(\$581,061.20)	(\$598,604.56)	(\$589,857.21)
<b>Net Grand Totals:</b>		(\$658,265.00)	(\$581,061.20)	(\$581,061.20)	(\$598,604.56)	(\$589,857.21)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 001 - Elected Official							
Activity: 2 - Department Administration							
Account Classification: Lics&Permits - Licenses and Permits							
4201	Drivers & Chauffeur Licenses	\$156,000.00	\$180,218.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	180218.0000	\$180,218.00
	BOCC Deliberations				1.00	-180218.0000	(\$180,218.00)
	Total BOCC Deliberations						\$0.00
4215	State Sales Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4237	Motor Vehicle Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4255	Concealed Weapons/Spec IDs	\$38,650.00	\$46,620.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	46620.0000	\$46,620.00
	BOCC Deliberations				1.00	-46620.0000	(\$46,620.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Licenses and Permits		\$194,650.00	\$226,838.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Classification: Fines & Forfts - Fines and Forfeitures

4730	Court Ordered Restitution	\$0.00	\$26,953.00	\$0.00	\$0.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Revenue	1.00	26953.0000	\$26,953.00
BOCC Deliberations	Revenue Adjustment	1.00	-26953.0000	(\$26,953.00)
Total BOCC Deliberations				<u>\$0.00</u>

4734	Abandoned MV/IC49-1802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Fines and Forfeitures		\$0.00	\$26,953.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Chrgs for Servs - Charges for Services							
4420	Sheriff Fees	\$93,500.00	\$118,833.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Revenue			1.00	118833.0000	\$118,833.00
	BOCC Deliberations	Revenue Adjustment - To Civil			1.00	-118833.0000	(\$118,833.00)
	Total BOCC Deliberations						\$0.00
4422	Fingerprint Fees	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Revenue			1.00	3952.0000	\$3,952.00
	BOCC Deliberations	Revenue Adjustment - To Records			1.00	-3952.0000	(\$3,952.00)
	Total BOCC Deliberations						\$0.00
4431	Police Protection - Cities	\$1,000.00	\$2,287.00	\$2,287.00	\$2,287.00	\$2,287.00	
4432	Federal Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4433	Animal Cntrl Redmptn Fees (I&H)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4553	Drivers Lic/Reinstate IC 49328	\$50,000.00	\$101,478.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Revenue			1.00	101478.0000	\$101,478.00
	BOCC Deliberations	Revenue Adjustment - To Driver's License			1.00	-101478.0000	(\$101,478.00)
	Total BOCC Deliberations						\$0.00
4581	Mailing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$144,500.00	\$226,550.00	\$2,287.00	\$2,287.00	\$2,287.00
Account Classification: Misc - Miscellaneous						
4806	Data & Media Processing Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4830	Escheatments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Department Administration		\$339,150.00	\$480,341.00	\$2,287.00	\$2,287.00	\$2,287.00
Division Total: Elected Official		\$339,150.00	\$480,341.00	\$2,287.00	\$2,287.00	\$2,287.00
Department Total: Sheriff		\$339,150.00	\$480,341.00	\$2,287.00	\$2,287.00	\$2,287.00
<b>Fund Total: Justice Fund</b>		\$339,150.00	\$480,341.00	\$2,287.00	\$2,287.00	\$2,287.00
<b>Net Grand Totals:</b>		\$339,150.00	\$480,341.00	\$2,287.00	\$2,287.00	\$2,287.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 603 - Civil							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$26,862.00	\$26,862.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Request - 2010 Ford Escape				1.00	26862.0000	\$26,862.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-26862.0000	(\$26,862.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$26,862.00	\$26,862.00	\$0.00	
Activity Total: Operations		\$0.00	\$0.00	\$26,862.00	\$26,862.00	\$0.00	
Division Total: Civil		\$0.00	\$0.00	\$26,862.00	\$26,862.00	\$0.00	
Department Total: Sheriff		\$0.00	\$0.00	\$26,862.00	\$26,862.00	\$0.00	
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	(\$26,862.00)	(\$26,862.00)	\$0.00	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$26,862.00)	(\$26,862.00)	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						

Expenses

Department: 6 - Sheriff

Division: 603 - Civil

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1100.0000	\$1,100.00
Total BOCC Deliberations				<u>\$1,100.00</u>

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$12,441.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	13400.0000	\$13,400.00
Total BOCC Deliberations				<u>\$13,400.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$4,925.00	\$4,925.00	\$4,925.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment from 15.6.001.2 8041			1.00	4925.0000	\$4,925.00
	Total BOCC Deliberations						\$4,925.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8140	Professional Reference Materials	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
	Total BOCC Deliberations						\$300.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2520.0000	\$2,520.00
	Total BOCC Deliberations						\$2,520.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$550.00	\$0.00	\$600.00	\$600.00	\$550.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	600.0000	\$600.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-50.0000	(\$50.00)
		Total BOCC Deliberations					\$550.00
8302	Airfare and Mileage	\$400.00	\$0.00	\$800.00	\$800.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	800.0000	\$800.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-400.0000	(\$400.00)
		Total BOCC Deliberations					\$400.00
8303	Lodging	\$250.00	\$0.00	\$560.00	\$560.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	560.0000	\$560.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-310.0000	(\$310.00)
		Total BOCC Deliberations					\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8304	Automobile Rental	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$250.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$1,944.00	\$1,944.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	1944.0000	\$1,944.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1944.0000	(\$1,944.00)
	Total BOCC Deliberations						\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$200.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8801	Print Shop Costs	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	200.0000
	Base Budget					\$200.00
	Total BOCC Deliberations					\$200.00
Account Classification Total: Operating Expenses (B Budget)		\$18,211.00	\$17,720.00	\$26,549.00	\$26,549.00	\$24,095.00
Activity Total: Operations		\$18,211.00	\$17,720.00	\$26,549.00	\$26,549.00	\$24,095.00
Division Total: Civil		\$18,211.00	\$17,720.00	\$26,549.00	\$26,549.00	\$24,095.00
Department Total: Sheriff		\$18,211.00	\$17,720.00	\$26,549.00	\$26,549.00	\$24,095.00
<b>Fund Total: Justice Fund</b>		(\$18,211.00)	(\$17,720.00)	(\$26,549.00)	(\$26,549.00)	(\$24,095.00)
<b>Net Grand Totals:</b>		(\$18,211.00)	(\$17,720.00)	(\$26,549.00)	(\$26,549.00)	(\$24,095.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 603 - Civil						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$330,681.00	\$195,902.60	\$195,902.60	\$195,902.60	\$195,902.60
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$25,300.00	\$14,986.60	\$14,986.60	\$14,986.60	\$14,986.60
7511	Retirement	\$32,828.00	\$20,555.15	\$20,555.15	\$20,555.15	\$20,555.15
7512	Unemployment Insurance	\$1,654.00	\$979.49	\$979.49	\$979.49	\$979.49
7513	Group Insurance	\$69,505.00	\$40,263.88	\$40,263.88	\$40,263.88	\$40,263.88
7515	Workers Compensation	\$4,059.00	\$2,199.32	\$2,199.32	\$2,199.32	\$2,199.32
Account Classification Total: Personnel Expenses		\$464,027.00	\$274,887.04	\$274,887.04	\$274,887.04	\$274,887.04
Activity Total: Operations		\$464,027.00	\$274,887.04	\$274,887.04	\$274,887.04	\$274,887.04
Division Total: Civil		\$464,027.00	\$274,887.04	\$274,887.04	\$274,887.04	\$274,887.04
Department Total: Sheriff		\$464,027.00	\$274,887.04	\$274,887.04	\$274,887.04	\$274,887.04
<b>Fund Total: Justice Fund</b>		<b>(\$464,027.00)</b>	<b>(\$274,887.04)</b>	<b>(\$274,887.04)</b>	<b>(\$274,887.04)</b>	<b>(\$274,887.04)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$464,027.00)	(\$274,887.04)	(\$274,887.04)	(\$274,887.04)	(\$274,887.04)
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 603 - Civil						
Activity: 3 - Operations						
Account Classification: Chrgs for Servs - Charges for Services						
4420	Sheriff Fees	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					
	FY 2010 Revenues			1.00	94000.0000	\$94,000.00
	BOCC Deliberations					
	BOCC Deliberation Adjustment 6/10/09 RB			1.00	56000.0000	\$56,000.00
	Total BOCC Deliberations					\$150,000.00
4433	Animal Cntrl Redmptn Fees (I&H)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
Account Classification: Misc - Miscellaneous						
4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4852	Reimb - Indigent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
Division Total: Civil		\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
Department Total: Sheriff		\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

**Net Grand Totals:**

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\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$150,000.00
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# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 604 - Animal Control							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8010	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8018	Safety Supplies	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1400.0000	\$1,400.00
	Total BOCC Deliberations						\$1,400.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8040	Motor Fuels and Lubricants	\$12,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$10,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	15800.0000	\$15,800.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-5800.0000	(\$5,800.00)
	Total BOCC Deliberations						\$10,000.00
8041	Vehicle Maintenance and Expenses	\$1,000.00	\$1,000.00	\$2,955.00	\$2,955.00	\$2,955.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Adjustment from Admin 8041			1.00	1955.0000	\$1,955.00
	Total BOCC Deliberations						\$2,955.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8127	Veterinarian Services	\$25,000.00	\$25,000.00	\$88,705.00	\$88,705.00	\$50,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	25000.0000	\$25,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Increase - Hayden Pet Medical Center				1.00	1690.0000	\$1,690.00
	BOCC Deliberations	Budget Increase - North Idaho Pet Emergency				1.00	80.0000	\$80.00
	BOCC Deliberations	Budget Increase - Panhandle Equine Rescue				1.00	26730.0000	\$26,730.00
	BOCC Deliberations	Budget Increase - Other				1.00	205.0000	\$205.00
	BOCC Deliberations	Budget Increase - Post Falls PD Animal Shelter				1.00	35000.0000	\$35,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-38705.0000	(\$38,705.00)
	Total BOCC Deliberations							\$50,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8207	Telephone	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	1560.0000	\$1,560.00
	Total BOCC Deliberations							\$1,560.00
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$340.00	\$0.00	\$490.00	\$490.00	\$340.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Request					1.00	490.0000	\$490.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB					1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations							\$340.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$200.00	\$0.00	\$400.00	\$400.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	400.0000	\$400.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$200.00
8303	Lodging	\$200.00	\$0.00	\$880.00	\$880.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	880.0000	\$880.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-680.0000	(\$680.00)
	Total BOCC Deliberations						\$200.00
8304	Automobile Rental	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	1000.0000	\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	-1000.0000	(\$1,000.00)	
	BOCC Deliberation Adjustment 6/12/09 RB								
	Total BOCC Deliberations							\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Account Classification Total: Operating Expenses (B Budget)		\$47,225.00	\$45,960.00	\$114,390.00	\$114,390.00	\$67,955.00			
Activity Total: Operations		\$47,225.00	\$45,960.00	\$114,390.00	\$114,390.00	\$67,955.00			
Division Total: Animal Control		\$47,225.00	\$45,960.00	\$114,390.00	\$114,390.00	\$67,955.00			
Department Total: Sheriff		\$47,225.00	\$45,960.00	\$114,390.00	\$114,390.00	\$67,955.00			
<b>Fund Total: Justice Fund</b>		(\$47,225.00)	(\$45,960.00)	(\$114,390.00)	(\$114,390.00)	(\$67,955.00)			
<b>Net Grand Totals:</b>		(\$47,225.00)	(\$45,960.00)	(\$114,390.00)	(\$114,390.00)	(\$67,955.00)			

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 604 - Animal Control						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7003	Salaries - Regular Staff	\$80,902.00	\$82,192.02	\$82,192.02	\$82,192.02	\$82,192.02
7010	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00
7510	Social Security	\$6,189.00	\$6,287.68	\$6,287.68	\$6,517.18	\$6,402.43
7511	Retirement	\$8,030.00	\$8,539.91	\$8,539.91	\$8,851.61	\$8,695.76
7512	Unemployment Insurance	\$403.00	\$410.97	\$410.97	\$425.97	\$418.47
7513	Group Insurance	\$22,986.00	\$23,943.30	\$23,943.30	\$23,943.30	\$23,943.30
7515	Workers Compensation	\$1,625.00	\$1,536.78	\$1,536.78	\$1,630.38	\$1,583.58
Account Classification Total: Personnel Expenses		\$123,135.00	\$122,910.66	\$122,910.66	\$126,560.46	\$124,735.56
Activity Total: Operations		\$123,135.00	\$122,910.66	\$122,910.66	\$126,560.46	\$124,735.56
Division Total: Animal Control		\$123,135.00	\$122,910.66	\$122,910.66	\$126,560.46	\$124,735.56
Department Total: Sheriff		\$123,135.00	\$122,910.66	\$122,910.66	\$126,560.46	\$124,735.56
<b>Fund Total: Justice Fund</b>		<b>(\$123,135.00)</b>	<b>(\$122,910.66)</b>	<b>(\$122,910.66)</b>	<b>(\$126,560.46)</b>	<b>(\$124,735.56)</b>
<b>Net Grand Totals:</b>		<b>(\$123,135.00)</b>	<b>(\$122,910.66)</b>	<b>(\$122,910.66)</b>	<b>(\$126,560.46)</b>	<b>(\$124,735.56)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 604 - Animal Control							
Activity: 3 - Operations							
Account Classification: Lics&Permits - Licenses and Permits							
4283	Animal Licenses	\$2,790.00	\$1,334.00	\$1,000.00	\$1,000.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FY 2010 Revenues			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$3,000.00
Account Classification Total: Licenses and Permits		\$2,790.00	\$1,334.00	\$1,000.00	\$1,000.00	\$3,000.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4775	Animal Control Civil Penalties	\$0.00	\$1,898.00	\$2,000.00	\$2,000.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FY 2010 Revenues			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$3,000.00
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fines and Forfeitures		\$0.00	\$1,898.00	\$2,000.00	\$2,000.00	\$3,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Chrgs for Servs - Charges for Services							
4433	Animal Cntrl Redmptn Fees (I&H)	\$14,000.00	\$10,950.00	\$14,000.00	\$14,000.00	\$18,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FY 2010 Revenues			1.00	14000.0000	\$14,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB			1.00	4000.0000	\$4,000.00
	Total BOCC Deliberations						\$18,000.00
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$14,000.00	\$10,950.00	\$14,000.00	\$14,000.00	\$18,000.00	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Actvty Total: Operations		\$16,790.00	\$14,182.00	\$17,000.00	\$17,000.00	\$24,000.00	
Division Total: Animal Control		\$16,790.00	\$14,182.00	\$17,000.00	\$17,000.00	\$24,000.00	
Department Total: Sheriff		\$16,790.00	\$14,182.00	\$17,000.00	\$17,000.00	\$24,000.00	
<b>Fund Total: Justice Fund</b>		\$16,790.00	\$14,182.00	\$17,000.00	\$17,000.00	\$24,000.00	
<b>Net Grand Totals:</b>		\$16,790.00	\$14,182.00	\$17,000.00	\$17,000.00	\$24,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 605 - Patrol							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$279,433.00	\$0.00	\$653,309.00	\$653,309.00	\$291,210.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Request - Crown Vic Patrol Vehicles				9.00	48535.0000	\$436,815.00
BOCC Deliberations	Budget Request - SUV Patrol Vehicles				3.00	48576.0000	\$145,728.00
BOCC Deliberations	Budget Request - Community Service Officer Vehicle				2.00	35383.0000	\$70,766.00
BOCC Deliberations	Budget Reduction per BOCC 5/27/09 (Crown Vic)				3.00	-48535.0000	(\$145,605.00)
BOCC Deliberations	Budget Reduction per BOCC 5/27/09 (SUV)				3.00	-48576.0000	(\$145,728.00)
BOCC Deliberations	Budget Reduction per BOCC 5/27/09 (CSO vehicles)				2.00	-35383.0000	(\$70,766.00)
	Total BOCC Deliberations						\$291,210.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9016	Weapons and Self Defense Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$279,433.00	\$0.00	\$653,309.00	\$653,309.00	\$291,210.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Debt Services - Debt Services						
9060	Capital Lease - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$279,433.00	\$0.00	\$653,309.00	\$653,309.00	\$291,210.00
Division Total: Patrol		\$279,433.00	\$0.00	\$653,309.00	\$653,309.00	\$291,210.00
Department Total: Sheriff		\$279,433.00	\$0.00	\$653,309.00	\$653,309.00	\$291,210.00
<b>Fund Total: Justice Fund</b>		(\$279,433.00)	\$0.00	(\$653,309.00)	(\$653,309.00)	(\$291,210.00)
<b>Net Grand Totals:</b>		(\$279,433.00)	\$0.00	(\$653,309.00)	(\$653,309.00)	(\$291,210.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 605 - Patrol							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	500.0000	\$500.00
BOCC Deliberations	Budget Adjustment				1.00	700.0000	\$700.00
	Total BOCC Deliberations						<u>\$1,200.00</u>
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Adjustment				1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						<u>\$4,000.00</u>
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8010	Uniforms	\$24,300.00	\$24,300.00	\$25,000.00	\$25,000.00	\$25,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	24300.0000	\$24,300.00
	BOCC Deliberations	Budget Adjustment			1.00	700.0000	\$700.00
	Total BOCC Deliberations						\$25,000.00
8014	Photography Supplies	\$2,086.00	\$3,086.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3086.0000	\$3,086.00
	BOCC Deliberations	Budget Adjustment			1.00	-2886.0000	(\$2,886.00)
	Total BOCC Deliberations						\$200.00
8018	Safety Supplies	\$2,600.00	\$2,600.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2600.0000	\$2,600.00
	BOCC Deliberations	Budget Adjustment			1.00	4400.0000	\$4,400.00
	Total BOCC Deliberations						\$7,000.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$195,000.00	\$209,200.00	\$205,000.00	\$205,000.00	\$205,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	209200.0000	\$209,200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Adjustment				1.00	-4200.0000 (\$4,200.00)	
	Total BOCC Deliberations							\$205,000.00
8041	Vehicle Maintenance and Expenses	\$5,000.00	\$5,000.00	\$66,980.00	\$66,980.00	\$51,980.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00	
	BOCC Deliberations	Budget Adjustment			1.00	3657.0000	\$3,657.00	
	BOCC Deliberations	Budget Adjustment from 15.6.001.2 8041			1.00	17770.0000	\$17,770.00	
	BOCC Deliberations	Budget Adjustment from 15.6.001.2 8502			1.00	7000.0000	\$7,000.00	
	BOCC Deliberations	Budget Increase			1.00	33553.0000	\$33,553.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-15000.0000	(\$15,000.00)	
	Total BOCC Deliberations						\$51,980.00	
8042	Equipment Maintenance Supplies	\$500.00	\$500.00	\$2,100.00	\$2,100.00	\$2,100.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00	
	BOCC Deliberations	Budget Adjustment			1.00	1600.0000	\$1,600.00	
	Total BOCC Deliberations						\$2,100.00	
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8060	Weapons/Self Defense Equipment	\$23,375.00	\$0.00	\$30,790.00	\$30,790.00	\$30,790.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Request - Ballistic Vests			25.00	750.0000	\$18,750.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					6.00	1215.0000	\$7,290.00
	BOCC Deliberations					3.00	515.0000	\$1,545.00
	BOCC Deliberations					3.00	285.0000	\$855.00
	BOCC Deliberations					10.00	235.0000	\$2,350.00
	Total BOCC Deliberations							\$30,790.00
8061	Ammunition/Gun Supplies	\$27,498.00	\$27,498.00	\$49,793.00	\$49,793.00	\$38,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	27498.0000	\$27,498.00	
	BOCC Deliberations	Budget Increase			1.00	22295.0000	\$22,295.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-11793.0000	(\$11,793.00)	
	Total BOCC Deliberations						\$38,000.00	
8067	Non-Capital Equipment	\$3,200.00	\$0.00	\$94,850.00	\$94,850.00	\$56,310.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requist - Portable Radios			25.00	3554.0000	\$88,850.00	
	BOCC Deliberations	Budget Request - External Defrillators			4.00	1500.0000	\$6,000.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB radios			-10.00	3554.0000	(\$35,540.00)	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB defibrillators			-2.00	1500.0000	(\$3,000.00)	
	Total BOCC Deliberations						\$56,310.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8071	Medical Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$900.00
8072	Housing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8077	Investigation Supplies	\$2,007.00	\$2,007.00	\$5,150.00	\$5,150.00	\$5,150.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2007.0000	\$2,007.00
	BOCC Deliberations	Budget Adjustment			1.00	3143.0000	\$3,143.00
	Total BOCC Deliberations						\$5,150.00
8099	Miscellaneous Supplies	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1100.0000	\$1,100.00
	Total BOCC Deliberations						\$1,100.00
8110	Title Searches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8118	Mental Health Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Adjustment			1.00	-1500.0000	(\$1,500.00)
	Total BOCC Deliberations						\$0.00
8127	Veterinarian Services	\$7,200.00	\$7,200.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7200.0000	\$7,200.00
	BOCC Deliberations	Budget Adjustment			1.00	-5200.0000	(\$5,200.00)
	Total BOCC Deliberations						\$2,000.00
8140	Professional Reference Materials	\$1,500.00	\$1,500.00	\$2,886.00	\$2,886.00	\$2,886.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Adjustment from 8014 Photography Supplies			1.00	1386.0000	\$1,386.00
	Total BOCC Deliberations						\$2,886.00
8143	Prof Recurring Reference Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$5,500.00	\$8,500.00	\$3,600.00	\$3,600.00	\$3,600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	8500.0000	\$8,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-4900.0000	(\$4,900.00)	
	Total BOCC Deliberations								\$3,600.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8207	Telephone	\$9,640.00	\$9,640.00	\$27,623.00	\$27,623.00	\$17,800.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	9640.0000	\$9,640.00	
	BOCC Deliberations	Budget Increase Air Cards				1.00	17983.0000	\$17,983.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-9823.0000	(\$9,823.00)	
	Total BOCC Deliberations								\$17,800.00
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8240	Local Meetings and Meeting Exps	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	300.0000	\$300.00	
	Total BOCC Deliberations								\$300.00
8255	Cleaning and Alterations	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1500.0000	\$1,500.00	
	Total BOCC Deliberations								\$1,500.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$6,200.00	\$0.00	\$2,792.00	\$2,792.00	\$6,200.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	2792.0000
	Budget Request					\$2,792.00
	BOCC Deliberations				1.00	3408.0000
	BOCC Deliberation Adjustment 6/12/09 RB					\$3,408.00
	Total BOCC Deliberations					\$6,200.00
8302	Airfare and Mileage	\$1,390.00	\$0.00	\$4,700.00	\$4,700.00	\$1,390.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	4700.0000
	Budget Request					\$4,700.00
	BOCC Deliberations				1.00	-3310.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$3,310.00)
	Total BOCC Deliberations					\$1,390.00
8303	Lodging	\$5,885.00	\$0.00	\$3,692.00	\$3,692.00	\$5,885.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3692.0000
	Budget Request					\$3,692.00
	BOCC Deliberations				1.00	2193.0000
	BOCC Deliberation Adjustment 6/12/09 RB					\$2,193.00
	Total BOCC Deliberations					\$5,885.00
8304	Automobile Rental	\$500.00	\$0.00	\$258.00	\$258.00	\$500.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	258.0000
	Budget Request					\$258.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	242.0000	
							\$242.00	
	Total BOCC Deliberations						\$500.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	80.0000	\$80.00
	BOCC Deliberations					1.00	-80.0000	(\$80.00)
	Total BOCC Deliberations							\$0.00
8308	Seminars and Professional Assoc	\$6,580.00	\$0.00	\$25,580.00	\$25,580.00	\$6,580.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	25580.0000	\$25,580.00
	BOCC Deliberations					1.00	-19000.0000	(\$19,000.00)
	Total BOCC Deliberations							\$6,580.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	2000.0000	\$2,000.00
	BOCC Deliberations					1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations							\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$5,000.00	\$5,000.00	\$5,800.00	\$5,800.00	\$5,800.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Adjustment from 8014 Photography Supplies			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$5,800.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	700.0000	\$700.00
	BOCC Deliberations	Budget Adjustment			1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations						\$0.00
8801	Print Shop Costs	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1200.0000	\$1,200.00
	Total BOCC Deliberations						\$1,200.00
Account Classification Total: Operating Expenses (B Budget)		\$343,761.00	\$314,831.00	\$578,174.00	\$578,174.00	\$484,371.00	
Activity Total: Operations		\$343,761.00	\$314,831.00	\$578,174.00	\$578,174.00	\$484,371.00	
Division Total: Patrol		\$343,761.00	\$314,831.00	\$578,174.00	\$578,174.00	\$484,371.00	
Department Total: Sheriff		\$343,761.00	\$314,831.00	\$578,174.00	\$578,174.00	\$484,371.00	
<b>Fund Total: Justice Fund</b>		<b>(\$343,761.00)</b>	<b>(\$314,831.00)</b>	<b>(\$578,174.00)</b>	<b>(\$578,174.00)</b>	<b>(\$484,371.00)</b>	

## Round 1 Adjustments- Operating Budget

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**Net Grand Totals:**

(\$343,761.00)    (\$314,831.00)    (\$578,174.00)    (\$578,174.00)    (\$484,371.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 605 - Patrol						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$3,607,708.00	\$3,510,210.29	\$3,510,210.29	\$3,788,265.11	\$3,788,265.11
7005	Salaries - Temporary/Seasonal	\$2,060.00	\$0.00	\$0.00	\$68,876.00	\$138,642.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$233,785.00	\$0.00	\$0.00	\$233,785.00	\$233,785.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$294,260.00	\$268,531.16	\$268,531.16	\$305,082.83	\$310,419.93
7511	Retirement	\$383,997.00	\$376,378.21	\$376,378.21	\$437,659.76	\$444,908.45
7512	Unemployment Insurance	\$19,236.00	\$17,550.98	\$17,550.98	\$20,454.57	\$20,803.40
7513	Group Insurance	\$580,714.00	\$558,591.70	\$558,591.70	\$607,143.58	\$607,143.58
7515	Workers Compensation	\$90,302.00	\$108,792.96	\$108,792.96	\$126,911.59	\$129,088.29
Account Classification Total: Personnel Expenses		\$5,212,062.00	\$4,840,055.30	\$4,840,055.30	\$5,588,178.44	\$5,673,055.76
Activity Total: Operations		\$5,212,062.00	\$4,840,055.30	\$4,840,055.30	\$5,588,178.44	\$5,673,055.76
Division Total: Patrol		\$5,212,062.00	\$4,840,055.30	\$4,840,055.30	\$5,588,178.44	\$5,673,055.76
Department Total: Sheriff		\$5,212,062.00	\$4,840,055.30	\$4,840,055.30	\$5,588,178.44	\$5,673,055.76
<b>Fund Total: Justice Fund</b>		<b>(\$5,212,062.00)</b>	<b>(\$4,840,055.30)</b>	<b>(\$4,840,055.30)</b>	<b>(\$5,588,178.44)</b>	<b>(\$5,673,055.76)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$5,212,062.00) (\$4,840,055.30) (\$4,840,055.30) (\$5,588,178.44) (\$5,673,055.76)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 605 - Patrol						
Activity: 3 - Operations						
Account Classification: Lics&Permits - Licenses and Permits						
4283	Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Capital Grants Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4775	Animal Control Civil Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4432	Federal Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433	Animal Cntrl Redmptn Fees (I&H)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4453	Landfill - CDA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4825	Proceeds - Insurance	\$0.00	\$9,434.00	\$9,434.00	\$0.00	\$0.00
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$24,935.00	\$24,935.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00
Actvty Total: Operations		\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00
Division Total: Patrol		\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00
Department Total: Sheriff		\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

**Net Grand Totals:**

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\$0.00	\$34,369.00	\$34,369.00	\$0.00	\$0.00
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# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 620 - Detective

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$800.00	\$800.00	\$2,500.00	\$2,500.00	\$2,400.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	800.0000	\$800.00
BOCC Deliberations	Budget Adjustment	1.00	1700.0000	\$1,700.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-100.0000	(\$100.00)
Total BOCC Deliberations				<u>\$2,400.00</u>

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$1,500.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
BOCC Deliberations	Budget Adjustment	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-1500.0000	(\$1,500.00)
Total BOCC Deliberations				<u>\$1,500.00</u>

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8014	Photography Supplies	\$200.00	\$200.00	\$50.00	\$50.00	\$50.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Adjustment			1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations						\$50.00
8018	Safety Supplies	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$9,600.00	\$9,600.00	\$9,500.00	\$9,500.00	\$14,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	9600.0000	\$9,600.00
	BOCC Deliberations	Budget Adjustment			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	Budget Deliberation Increase per BOCC 6/4/09 RB			1.00	4500.0000	\$4,500.00
	Total BOCC Deliberations						\$14,000.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$15,760.00	\$15,760.00	\$8,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment from 15.6.001.2 8041			1.00	15760.0000	\$15,760.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-7760.0000	(\$7,760.00)	
	Total BOCC Deliberations							\$8,000.00	
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8060	Weapons/Self Defense Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8061	Ammunition/Gun Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8067	Non-Capital Equipment	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00			
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8077	Investigation Supplies	\$4,550.00	\$4,550.00	\$3,000.00	\$3,000.00	\$3,000.00			
<b>Budget Transactions:</b>									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Base Budget			1.00	4550.0000	\$4,550.00		
	BOCC Deliberations	Budget Adjustment			1.00	-1550.0000	(\$1,550.00)		
	Total BOCC Deliberations							\$3,000.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
<b>Budget Transactions:</b>									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Budget Adjustment			1.00	100.0000	\$100.00		
	Total BOCC Deliberations							\$100.00	
8112	Security Services	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00			
<b>Budget Transactions:</b>									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-300.0000	(\$300.00)	
	Total BOCC Deliberations								\$0.00
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8116	Dentists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8123	Investigators	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	600.0000	\$600.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-600.0000	(\$600.00)	
	Total BOCC Deliberations								\$0.00
8140	Professional Reference Materials	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	100.0000	\$100.00	
	BOCC Deliberations	Budget Adjustment				1.00	100.0000	\$100.00	
	Total BOCC Deliberations								\$200.00
8143	Prof Recurring Reference Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8199	Other Professional Services	\$800.00	\$800.00	\$700.00	\$700.00	\$700.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	800.0000	\$800.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-100.0000	(\$100.00)	
	Total BOCC Deliberations								\$700.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8207	Telephone	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	3650.0000	\$3,650.00	
	Total BOCC Deliberations								\$3,650.00
8221	Hospital/Other Health Care Pros	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00	
	BOCC Deliberations	Budget Adjustment				1.00	-1000.0000	(\$1,000.00)	
	Total BOCC Deliberations								\$0.00
8240	Local Meetings and Meeting Exps	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	400.0000	\$400.00	
	BOCC Deliberations	Budget Adjustment				1.00	400.0000	\$400.00	
	Total BOCC Deliberations								\$800.00
8250	Jury Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8299	Other Miscellaneous Payments	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	300.0000
						\$300.00
	BOCC Deliberations				1.00	-300.0000
						(\$300.00)
	Total BOCC Deliberations					\$0.00
8301	Per Diem	\$1,480.00	\$0.00	\$2,955.00	\$2,955.00	\$1,480.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	2955.0000
						\$2,955.00
	BOCC Deliberations				1.00	-1475.0000
						(\$1,475.00)
	Total BOCC Deliberations					\$1,480.00
8302	Airfare and Mileage	\$1,690.00	\$0.00	\$6,194.00	\$6,194.00	\$1,690.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	6194.0000
						\$6,194.00
	BOCC Deliberations				1.00	-4504.0000
						(\$4,504.00)
	Total BOCC Deliberations					\$1,690.00
8303	Lodging	\$2,000.00	\$0.00	\$5,040.00	\$5,040.00	\$2,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	5040.0000
						\$5,040.00
	BOCC Deliberations				1.00	-3040.0000
						(\$3,040.00)
	Total BOCC Deliberations					\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8304	Automobile Rental	\$500.00	\$0.00	\$235.00	\$235.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	235.0000	\$235.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	265.0000	\$265.00
	Total BOCC Deliberations						\$500.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	45.0000	\$45.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-45.0000	(\$45.00)
	Total BOCC Deliberations						\$0.00
8308	Seminars and Professional Assoc	\$4,838.00	\$0.00	\$8,800.00	\$8,800.00	\$4,838.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	8800.0000	\$8,800.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-3962.0000	(\$3,962.00)
	Total BOCC Deliberations						\$4,838.00
8309	Training Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	500.0000	\$500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations							\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8313	Subscriptions/Journals/Books	\$100.00	\$0.00	\$638.00	\$638.00	\$100.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Request				1.00	638.0000	\$638.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-538.0000	(\$538.00)	
	Total BOCC Deliberations							\$100.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$925.00	\$925.00	\$200.00	\$200.00	\$200.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	925.0000	\$925.00	
	BOCC Deliberations	Budget Adjustment				1.00	-725.0000	(\$725.00)	
	Total BOCC Deliberations							\$200.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8801	Print Shop Costs	\$200.00	\$200.00	\$325.00	\$325.00	\$325.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	200.0000	\$200.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations	Budget Adjustment				1.00	125.0000
							\$125.00
	Total BOCC Deliberations						\$325.00
Account Classification Total: Operating Expenses (B Budget)		\$40,333.00	\$25,425.00	\$65,592.00	\$65,592.00	\$46,333.00	
Activity Total: Operations		\$40,333.00	\$25,425.00	\$65,592.00	\$65,592.00	\$46,333.00	
Division Total: Detective		\$40,333.00	\$25,425.00	\$65,592.00	\$65,592.00	\$46,333.00	
Department Total: Sheriff		\$40,333.00	\$25,425.00	\$65,592.00	\$65,592.00	\$46,333.00	
<b>Fund Total: Justice Fund</b>		(\$40,333.00)	(\$25,425.00)	(\$65,592.00)	(\$65,592.00)	(\$46,333.00)	
<b>Net Grand Totals:</b>		(\$40,333.00)	(\$25,425.00)	(\$65,592.00)	(\$65,592.00)	(\$46,333.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 620 - Detective						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$468,308.00	\$454,669.14	\$454,669.14	\$454,669.14	\$454,669.14
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$15,862.00	\$0.00	\$0.00	\$15,862.00	\$15,862.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$37,040.00	\$34,782.18	\$34,782.18	\$35,995.62	\$36,237.29
7511	Retirement	\$48,057.00	\$48,582.58	\$48,582.58	\$50,230.64	\$50,558.86
7512	Unemployment Insurance	\$2,421.00	\$2,273.33	\$2,273.33	\$2,352.64	\$2,368.44
7513	Group Insurance	\$62,757.00	\$65,194.30	\$65,194.30	\$65,194.30	\$65,194.30
7515	Workers Compensation	\$12,743.00	\$14,185.59	\$14,185.59	\$14,680.48	\$14,779.04
Account Classification Total: Personnel Expenses		\$647,188.00	\$619,687.12	\$619,687.12	\$638,984.82	\$642,828.07
Activity Total: Operations		\$647,188.00	\$619,687.12	\$619,687.12	\$638,984.82	\$642,828.07
Division Total: Detective		\$647,188.00	\$619,687.12	\$619,687.12	\$638,984.82	\$642,828.07
Department Total: Sheriff		\$647,188.00	\$619,687.12	\$619,687.12	\$638,984.82	\$642,828.07
<b>Fund Total: Justice Fund</b>		<b>(\$647,188.00)</b>	<b>(\$619,687.12)</b>	<b>(\$619,687.12)</b>	<b>(\$638,984.82)</b>	<b>(\$642,828.07)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$647,188.00)    (\$619,687.12)    (\$619,687.12)    (\$638,984.82)    (\$642,828.07)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 620 - Detective						
Activity: 3 - Operations						
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4851	Reimb Insurance/Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
Division Total: Detective		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
Department Total: Sheriff		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 625 - Driver's License

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$1,702.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$1,000.00

8002	Paper	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$100.00

8003	Printing Supplies	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	400.0000	\$400.00
BOCC Deliberations	Budget Adjustment to 8010 Uniforms	1.00	-150.0000	(\$150.00)
BOCC Deliberations	Budget Adjustment to Records-Office Supplies 8001	1.00	-250.0000	(\$250.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Deliberation Increase per BOCC 6/4/09 RB				1.00	400.0000	\$400.00
	Total BOCC Deliberations							\$400.00
8010	Uniforms	\$500.00	\$500.00	\$750.00	\$750.00	\$500.00		
<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00	
	BOCC Deliberations	Budget Adjustment from 8801 Print Shop Costs			1.00	100.0000	\$100.00	
	BOCC Deliberations	Budget Adjustment from 8003 Printing Supplies			1.00	150.0000	\$150.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-250.0000	(\$250.00)	
	Total BOCC Deliberations							\$500.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8112	Security Services	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00		
<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	1350.0000	\$1,350.00	
	Total BOCC Deliberations							\$1,350.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8140	Professional Reference Materials	\$150.00	\$150.00	\$150.00	\$150.00	\$70.00	
<b>Budget Transations:</b>							
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	150.0000	\$150.00
	BOCC Deliberations				1.00	-80.0000	(\$80.00)
	Total BOCC Deliberations						\$70.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$240.00	\$0.00	\$294.00	\$294.00	\$240.00	
<b>Budget Transations:</b>							
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	294.0000	\$294.00
	BOCC Deliberations				1.00	-54.0000	(\$54.00)
	Total BOCC Deliberations						\$240.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8302	Airfare and Mileage	\$150.00	\$0.00	\$960.00	\$960.00	\$150.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	960.0000
	Budget Request					\$960.00
	BOCC Deliberations				1.00	-810.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$810.00)
	Total BOCC Deliberations					\$150.00
8303	Lodging	\$125.00	\$0.00	\$360.00	\$360.00	\$125.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	360.0000
	Budget Request					\$360.00
	BOCC Deliberations				1.00	-235.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$235.00)
	Total BOCC Deliberations					\$125.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$300.00	\$0.00	\$650.00	\$650.00	\$300.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	650.0000
	Budget Request					\$650.00
	BOCC Deliberations				1.00	-350.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$350.00)
	Total BOCC Deliberations					\$300.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8313	Subscriptions/Journals/Books	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	50.0000	\$50.00
	Total BOCC Deliberations						\$50.00
8503	Equipment Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Adjustment to 8010 Uniforms			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$5,667.00	\$5,100.00	\$7,114.00	\$7,114.00	\$4,785.00	
Activity Total: Operations		\$5,667.00	\$5,100.00	\$7,114.00	\$7,114.00	\$4,785.00	
Division Total: Driver's License		\$5,667.00	\$5,100.00	\$7,114.00	\$7,114.00	\$4,785.00	
Department Total: Sheriff		\$5,667.00	\$5,100.00	\$7,114.00	\$7,114.00	\$4,785.00	
<b>Fund Total: Justice Fund</b>		<b>(\$5,667.00)</b>	<b>(\$5,100.00)</b>	<b>(\$7,114.00)</b>	<b>(\$7,114.00)</b>	<b>(\$4,785.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$5,667.00)</b>	<b>(\$5,100.00)</b>	<b>(\$7,114.00)</b>	<b>(\$7,114.00)</b>	<b>(\$4,785.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 625 - Driver's License						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$197,953.00	\$171,053.12	\$171,053.12	\$171,053.12	\$171,053.12
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$15,145.00	\$13,085.56	\$13,085.56	\$13,085.56	\$13,085.56
7511	Retirement	\$19,646.00	\$17,772.26	\$17,772.26	\$17,772.26	\$17,772.26
7512	Unemployment Insurance	\$989.00	\$855.26	\$855.26	\$855.26	\$855.26
7513	Group Insurance	\$53,675.00	\$47,934.12	\$47,934.12	\$47,934.12	\$47,934.12
7515	Workers Compensation	\$655.00	\$444.50	\$444.50	\$444.50	\$444.50
Account Classification Total: Personnel Expenses		\$288,063.00	\$251,144.82	\$251,144.82	\$251,144.82	\$251,144.82
Activity Total: Operations		\$288,063.00	\$251,144.82	\$251,144.82	\$251,144.82	\$251,144.82
Division Total: Driver's License		\$288,063.00	\$251,144.82	\$251,144.82	\$251,144.82	\$251,144.82
Department Total: Sheriff		\$288,063.00	\$251,144.82	\$251,144.82	\$251,144.82	\$251,144.82
<b>Fund Total: Justice Fund</b>		<b>(\$288,063.00)</b>	<b>(\$251,144.82)</b>	<b>(\$251,144.82)</b>	<b>(\$251,144.82)</b>	<b>(\$251,144.82)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$288,063.00)	(\$251,144.82)	(\$251,144.82)	(\$251,144.82)	(\$251,144.82)
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 625 - Driver's License						
Activity: 3 - Operations						
Account Classification: Lics&Permits - Licenses and Permits						
4201	Drivers & Chauffeur Licenses	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$260,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	160000.0000
	FY 2010 Revenues					\$160,000.00
	BOCC Deliberations				1.00	80000.0000
	BOCC Deliberation Adjustment 6/10/09 RB					\$80,000.00
	BOCC Deliberations				1.00	20000.0000
	BOCC Deliberation Adjustment 6/19/09 RB					\$20,000.00
	Total BOCC Deliberations					\$260,000.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$260,000.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4770	NSF Check Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4553	Drivers Lic/Reinstate IC 49328	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$98,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	65000.0000
	FY 2010 Revenues					\$65,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations		BOCC Deliberation Adjustment 6/10/09 RB			1.00	33000.0000
							\$33,000.00
	Total BOCC Deliberations						\$98,000.00
	Account Classification Total: Charges for Services	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$98,000.00	
	Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Account Classification Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Account Classification Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Activity Total: Operations	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$358,000.00	
	Division Total: Driver's License	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$358,000.00	
	Department Total: Sheriff	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$358,000.00	
	<b>Fund Total: Justice Fund</b>	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$358,000.00	
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$358,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 630 - Records							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$4,380.00	\$4,380.00	\$5,030.00	\$5,030.00	\$4,300.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	4380.0000	\$4,380.00
	BOCC Deliberations				1.00	400.0000	\$400.00
	BOCC Deliberations				1.00	250.0000	\$250.00
	BOCC Deliberations				1.00	-730.0000	(\$730.00)
	Total BOCC Deliberations						<u>\$4,300.00</u>
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Work Station			1.00	3750.0000	\$3,750.00
	Total BOCC Deliberations						\$3,750.00
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$950.00	\$0.00	\$0.00	\$600.00	\$600.00	
8302	Airfare and Mileage	\$500.00	\$0.00	\$0.00	\$800.00	\$800.00	
8303	Lodging	\$1,750.00	\$0.00	\$0.00	\$560.00	\$560.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$730.00	\$0.00	\$0.00	\$1,944.00	\$1,944.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$270.00	\$400.00	\$400.00	\$400.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	400.0000	\$400.00
	Total BOCC Deliberations						\$400.00
8517	Building Repair and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Adjustment to Office Supplies			1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations						\$0.00
8801	Print Shop Costs	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
	Total BOCC Deliberations						\$300.00
Account Classification Total: Operating Expenses (B Budget)		\$10,130.00	\$5,480.00	\$9,480.00	\$13,384.00	\$12,654.00	
Activity Total: Operations		\$10,130.00	\$5,480.00	\$9,480.00	\$13,384.00	\$12,654.00	
Division Total: Records		\$10,130.00	\$5,480.00	\$9,480.00	\$13,384.00	\$12,654.00	
Department Total: Sheriff		\$10,130.00	\$5,480.00	\$9,480.00	\$13,384.00	\$12,654.00	
<b>Fund Total: Justice Fund</b>		(\$10,130.00)	(\$5,480.00)	(\$9,480.00)	(\$13,384.00)	(\$12,654.00)	
<b>Net Grand Totals:</b>		(\$10,130.00)	(\$5,480.00)	(\$9,480.00)	(\$13,384.00)	(\$12,654.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 630 - Records						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$184,428.00	\$236,710.48	\$236,710.48	\$236,710.48	\$236,710.48
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$14,271.00	\$18,108.32	\$18,108.32	\$18,265.91	\$18,265.91
7511	Retirement	\$18,612.00	\$24,594.61	\$24,594.61	\$24,808.64	\$24,808.64
7512	Unemployment Insurance	\$903.00	\$1,183.58	\$1,183.58	\$1,193.88	\$1,193.88
7513	Group Insurance	\$57,058.00	\$63,826.21	\$63,826.21	\$63,826.21	\$63,826.21
7515	Workers Compensation	\$748.00	\$615.69	\$615.69	\$621.05	\$621.05
Account Classification Total: Personnel Expenses		\$278,080.00	\$345,038.89	\$345,038.89	\$347,486.17	\$347,486.17
Activity Total: Operations		\$278,080.00	\$345,038.89	\$345,038.89	\$347,486.17	\$347,486.17
Division Total: Records		\$278,080.00	\$345,038.89	\$345,038.89	\$347,486.17	\$347,486.17
Department Total: Sheriff		\$278,080.00	\$345,038.89	\$345,038.89	\$347,486.17	\$347,486.17
<b>Fund Total: Justice Fund</b>		<b>(\$278,080.00)</b>	<b>(\$345,038.89)</b>	<b>(\$345,038.89)</b>	<b>(\$347,486.17)</b>	<b>(\$347,486.17)</b>

# Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$278,080.00)    (\$345,038.89)    (\$345,038.89)    (\$347,486.17)    (\$347,486.17)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 630 - Records						
Activity: 3 - Operations						
Account Classification: Lics&Permits - Licenses and Permits						
4255	Concealed Weapons/Spec IDs	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction				Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	40000.0000
	FY 2010 Revenues					\$40,000.00
	BOCC Deliberations				1.00	10000.0000
	BOCC Deliberation Adjustment 6/10/09 RB					\$10,000.00
	BOCC Deliberations				1.00	5000.0000
	BOCC Deliberation Adjustment 6/19/09 RB					\$5,000.00
	Total BOCC Deliberations					\$55,000.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
Account Classification: Chrgs for Servs - Charges for Services						
4422	Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
Division Total: Records		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
Department Total: Sheriff		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
<b>Fund Total: Justice Fund</b>		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$55,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 635 - Special Response

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	500.0000	\$500.00
Total BOCC Deliberations				\$500.00

8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$5,910.00	\$5,910.00	\$1,910.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Adjustment from 15.6.001.2 8041	1.00	5910.0000	\$5,910.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-4000.0000	(\$4,000.00)
Total BOCC Deliberations				\$1,910.00

8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Weapons/Self Defense Equipment	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00
8061	Ammunition/Gun Supplies	\$3,100.00	\$3,100.00	\$11,445.00	\$11,445.00	\$5,200.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3100.0000	\$3,100.00
BOCC Deliberations	Budget Increase - .223 ammo	1.00	5370.0000	\$5,370.00
BOCC Deliberations	Budget Increase - .9mm ammo	1.00	2475.0000	\$2,475.00
BOCC Deliberations	Budget Increase - .308 ammo	1.00	500.0000	\$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-6245.0000	(\$6,245.00)
Total BOCC Deliberations				\$5,200.00

8067	Non-Capital Equipment	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
Total BOCC Deliberations				\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$572.00	\$0.00	\$1,050.00	\$1,050.00	\$572.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	1050.0000	\$1,050.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-478.0000	(\$478.00)
		Total BOCC Deliberations					\$572.00
8302	Airfare and Mileage	\$350.00	\$0.00	\$900.00	\$900.00	\$350.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	900.0000	\$900.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-550.0000	(\$550.00)
		Total BOCC Deliberations					\$350.00
8303	Lodging	\$700.00	\$0.00	\$1,020.00	\$1,020.00	\$700.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	1020.0000	\$1,020.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-320.0000	(\$320.00)
		Total BOCC Deliberations					\$700.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8306	Miscellaneous Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$3,495.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	3495.0000	\$3,495.00
	BOCC Deliberation Adjustment 6/12/09 RB							
	Total BOCC Deliberations							\$3,495.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	3550.0000	\$3,550.00
	BOCC Deliberations					1.00	-3550.0000	(\$3,550.00)
	BOCC Deliberation Adjustment 6/12/09 RB							
	Total BOCC Deliberations							\$0.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Operating Expenses (B Budget)		\$17,677.00	\$5,600.00	\$26,375.00	\$26,375.00	\$14,727.00		
Activy Total: Operations		\$17,677.00	\$5,600.00	\$26,375.00	\$26,375.00	\$14,727.00		
Division Total: Special Response		\$17,677.00	\$5,600.00	\$26,375.00	\$26,375.00	\$14,727.00		
Department Total: Sheriff		\$17,677.00	\$5,600.00	\$26,375.00	\$26,375.00	\$14,727.00		
<b>Fund Total: Justice Fund</b>		(\$17,677.00)	(\$5,600.00)	(\$26,375.00)	(\$26,375.00)	(\$14,727.00)		
<b>Net Grand Totals:</b>		(\$17,677.00)	(\$5,600.00)	(\$26,375.00)	(\$26,375.00)	(\$14,727.00)		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 640 - Search & Rescue

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	250.0000	\$250.00
BOCC Deliberations	Budget Adjustment	1.00	-50.0000	(\$50.00)
Total BOCC Deliberations				\$200.00

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Adjustment	1.00	400.0000	\$400.00
Total BOCC Deliberations				\$400.00

8040	Motor Fuels and Lubricants	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	400.0000	\$400.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
Total BOCC Deliberations							\$400.00	
8041	Vehicle Maintenance and Expenses	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$600.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Adjustment					1.00	-400.0000	(\$400.00)
Total BOCC Deliberations								\$600.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	200.0000	\$200.00
BOCC Deliberations	Budget Adjustment					1.00	50.0000	\$50.00
Total BOCC Deliberations								\$250.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8201	Operating Bulding/Space Rental	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	3500.0000	\$3,500.00
Total BOCC Deliberations								\$3,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase - Pagers			1.00	360.0000	\$360.00
	Total BOCC Deliberations						\$360.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	490.0000	\$490.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-490.0000	(\$490.00)
	Total BOCC Deliberations						\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase			1.00	1330.0000	\$1,330.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1330.0000	(\$1,330.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	210.0000	\$210.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-210.0000	(\$210.00)
	Total BOCC Deliberations						\$0.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	150.0000	\$150.00
	Total BOCC Deliberations						\$150.00
Account Classification Total: Operating Expenses (B Budget)		\$5,500.00	\$5,500.00	\$7,890.00	\$7,890.00	\$5,860.00	
Activity Total: Operations		\$5,500.00	\$5,500.00	\$7,890.00	\$7,890.00	\$5,860.00	
Division Total: Search & Rescue		\$5,500.00	\$5,500.00	\$7,890.00	\$7,890.00	\$5,860.00	
Department Total: Sheriff		\$5,500.00	\$5,500.00	\$7,890.00	\$7,890.00	\$5,860.00	
<b>Fund Total: Justice Fund</b>		(\$5,500.00)	(\$5,500.00)	(\$7,890.00)	(\$7,890.00)	(\$5,860.00)	
<b>Net Grand Totals:</b>		(\$5,500.00)	(\$5,500.00)	(\$7,890.00)	(\$7,890.00)	(\$5,860.00)	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 15 - Justice Fund

Expenses

Department: 6 - Sheriff

Division: 650 - Maintenance

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Increase	1.00	1350.0000	\$1,350.00
Total BOCC Deliberations				<u>\$1,350.00</u>

8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	\$22,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	24300.0000	\$24,300.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-2300.0000	(\$2,300.00)
Total BOCC Deliberations				<u>\$22,000.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8051	Grounds Maintenance Supplies	\$2,490.00	\$2,490.00	\$5,783.00	\$5,783.00	\$5,200.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	2490.0000	\$2,490.00
	BOCC Deliberations				1.00	3293.0000	\$3,293.00
	BOCC Deliberations				1.00	-583.0000	(\$583.00)
	Total BOCC Deliberations						\$5,200.00
8052	Janitorial Supplies	\$55,507.00	\$55,507.00	\$55,507.00	\$55,507.00	\$55,507.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	55507.0000	\$55,507.00
	Total BOCC Deliberations						\$55,507.00
8054	Tools and Shop Equipment	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	1200.0000	\$1,200.00
	Total BOCC Deliberations						\$1,200.00
8067	Non-Capital Equipment	\$10,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	
	<b>Budget Transations:</b>						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	4800.0000	\$4,800.00
	Total BOCC Deliberations						\$4,800.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8072	Housing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	600.0000	\$600.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB	1.00	-600.0000	(\$600.00)
Total BOCC Deliberations				<u>\$0.00</u>

8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$0.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5100.0000	\$5,100.00
	Total BOCC Deliberations						\$5,100.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations						\$10,000.00
8517	Building Repair and Maintenance	\$20,000.00	\$20,000.00	\$52,500.00	\$52,500.00	\$42,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20000.0000	\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Increase				1.00	32500.0000 \$32,500.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB				1.00	-10000.0000 (\$10,000.00)	
	Total BOCC Deliberations							\$42,500.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Operating Expenses (B Budget)		\$129,197.00	\$117,997.00	\$163,140.00	\$163,140.00	\$147,657.00		
Activity Total: Operations		\$129,197.00	\$117,997.00	\$163,140.00	\$163,140.00	\$147,657.00		
Division Total: Maintenance		\$129,197.00	\$117,997.00	\$163,140.00	\$163,140.00	\$147,657.00		
Department Total: Sheriff		\$129,197.00	\$117,997.00	\$163,140.00	\$163,140.00	\$147,657.00		
<b>Fund Total: Justice Fund</b>		(\$129,197.00)	(\$117,997.00)	(\$163,140.00)	(\$163,140.00)	(\$147,657.00)		
<b>Net Grand Totals:</b>		(\$129,197.00)	(\$117,997.00)	(\$163,140.00)	(\$163,140.00)	(\$147,657.00)		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Expenses</b>						
Department: 6 - Sheriff						
Division: 660 - Jail Operations						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$700.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1150.0000
	Budget Adjustment					\$1,150.00
	BOCC Deliberations				1.00	-450.0000
	Budget Deliberation Reduction per BOCC 6/4/09 RB					(\$450.00)
	Total BOCC Deliberations					\$700.00
7915	Newspapers and Magazines	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1150.0000
	Base Budget					\$1,150.00
	BOCC Deliberations				1.00	-1150.0000
	Budget Adjustment					(\$1,150.00)
	Total BOCC Deliberations					\$0.00
7920	Postage	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	150.0000
	Budget Increase					\$150.00
	Total BOCC Deliberations					\$150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7976	Legal Notices	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	200.0000
	Base Budget					\$200.00
	BOCC Deliberations				1.00	-200.0000
	Budget Adjustment					(\$200.00)
	Total BOCC Deliberations					\$0.00
8001	Office Supplies	\$8,500.00	\$8,500.00	\$12,000.00	\$12,000.00	\$9,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	8500.0000
	Base Budget					\$8,500.00
	BOCC Deliberations				1.00	1500.0000
	Budget Increase					\$1,500.00
	BOCC Deliberations				1.00	2000.0000
	Budget Adjustment					\$2,000.00
	BOCC Deliberations				1.00	-3000.0000
	Budget Deliberation Reduction per BOCC 6/4/09 RB					(\$3,000.00)
	Total BOCC Deliberations					\$9,000.00
8002	Paper	\$4,500.00	\$4,500.00	\$6,700.00	\$6,700.00	\$6,700.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	4500.0000
	Base Budget					\$4,500.00
	BOCC Deliberations				1.00	200.0000
	Budget Adjustment					\$200.00
	BOCC Deliberations				1.00	2000.0000
	Budget Increase					\$2,000.00
	Total BOCC Deliberations					\$6,700.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8003	Printing Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7000.0000	\$7,000.00
	Total BOCC Deliberations						\$7,000.00
8010	Uniforms	\$24,430.00	\$24,430.00	\$32,000.00	\$32,000.00	\$30,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	24430.0000	\$24,430.00
	BOCC Deliberations	Budget Increase			1.00	7570.0000	\$7,570.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$30,000.00
8014	Photography Supplies	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2200.0000	\$2,200.00
	BOCC Deliberations	Budget Adjustment			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$200.00
8018	Safety Supplies	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$14,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	16900.0000	\$16,900.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2900.0000	(\$2,900.00)
	Total BOCC Deliberations						\$14,000.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8030	Computer Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$22,900.00	\$22,900.00	\$22,900.00	\$22,900.00	\$22,900.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	22900.0000	\$22,900.00
	Total BOCC Deliberations						\$22,900.00
8041	Vehicle Maintenance and Expenses	\$7,000.00	\$7,000.00	\$28,565.00	\$28,565.00	\$12,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7000.0000	\$7,000.00
	BOCC Deliberations	Budget Adjustment			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Increase			1.00	16565.0000	\$16,565.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-16065.0000	(\$16,065.00)
	Total BOCC Deliberations						\$12,500.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8060	Weapons/Self Defense Equipment	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	
8061	Ammunition/Gun Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3500.0000	\$3,500.00
	Total BOCC Deliberations						\$3,500.00
8067	Non-Capital Equipment	\$8,120.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase			1.00	4500.0000	\$4,500.00
	Total BOCC Deliberations						\$4,500.00
8070	Non-Capital Safety Equipment	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4800.0000	\$4,800.00
	BOCC Deliberations	Budget Adjustment			1.00	-4800.0000	(\$4,800.00)
	Total BOCC Deliberations						\$0.00
8071	Medical Supplies	\$12,467.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	13650.0000	\$13,650.00
	Total BOCC Deliberations						\$13,650.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8072	Housing Supplies	\$36,582.00	\$36,582.00	\$47,240.00	\$47,240.00	\$42,240.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	36582.0000	\$36,582.00
	BOCC Deliberations	Budget Increase			1.00	10658.0000	\$10,658.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations						\$42,240.00
8073	Food Supplies	\$570,809.00	\$570,809.00	\$570,809.00	\$570,809.00	\$570,809.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	570809.0000	\$570,809.00
	Total BOCC Deliberations						\$570,809.00
8077	Investigation Supplies	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6000.0000	\$6,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$4,000.00
8099	Miscellaneous Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-750.0000	(\$750.00)
	Total BOCC Deliberations						\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	30000.0000	\$30,000.00
	Total BOCC Deliberations						\$30,000.00
8116	Dentists	\$90,090.00	\$90,090.00	\$90,090.00	\$90,090.00	\$90,090.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	90090.0000	\$90,090.00
	Total BOCC Deliberations						\$90,090.00
8117	Pathology and Radiology Services	\$4,000.00	\$4,000.00	\$15,391.00	\$15,391.00	\$15,391.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4000.0000	\$4,000.00
	BOCC Deliberations	Budget Increase			1.00	11391.0000	\$11,391.00
	Total BOCC Deliberations						\$15,391.00
8118	Mental Health Services	\$3,600.00	\$3,600.00	\$16,404.00	\$16,404.00	\$8,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3600.0000	\$3,600.00
	BOCC Deliberations	Budget Increase			1.00	12804.0000	\$12,804.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-8404.0000	(\$8,404.00)
	Total BOCC Deliberations							\$8,000.00
8119	Domestic Battery Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8140	Professional Reference Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1500.0000	\$1,500.00
	Total BOCC Deliberations							\$1,500.00
8199	Other Professional Services	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	9000.0000	\$9,000.00
	BOCC Deliberations					1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations							\$6,000.00
8202	Operating Lease Equipment/Rental	\$5,700.00	\$5,700.00	\$10,940.00	\$10,940.00	\$10,940.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	5700.0000	\$5,700.00
	BOCC Deliberations					1.00	5240.0000	\$5,240.00
	Total BOCC Deliberations							\$10,940.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8205	Electrical/Natural Gas	\$214,100.00	\$214,100.00	\$265,640.00	\$265,640.00	\$215,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	214100.0000	\$214,100.00
	BOCC Deliberations	Budget Increase			1.00	51540.0000	\$51,540.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-50640.0000	(\$50,640.00)
	Total BOCC Deliberations						\$215,000.00
8206	Water/Sewer/Garbage	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	45000.0000	\$45,000.00
	Total BOCC Deliberations						\$45,000.00
8207	Telephone	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7000.0000	\$7,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-2600.0000	(\$2,600.00)
	Total BOCC Deliberations						\$4,400.00
8209	Other Utilities	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2100.0000	\$2,100.00
	Total BOCC Deliberations						\$2,100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8217	Housing	\$418,981.00	\$500,000.00	\$500,000.00	\$500,000.00	\$450,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500000.0000	\$500,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/4/09 RB			1.00	-50000.0000	(\$50,000.00)
	Total BOCC Deliberations						\$450,000.00
8218	Transportation Offsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8220	Medication	\$81,780.00	\$81,780.00	\$81,780.00	\$81,780.00	\$81,780.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	81780.0000	\$81,780.00
	Total BOCC Deliberations						\$81,780.00
8221	Hospital/Other Health Care Pros	\$88,973.00	\$88,973.00	\$88,973.00	\$88,973.00	\$88,973.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	88973.0000	\$88,973.00
	Total BOCC Deliberations						\$88,973.00
8233	School Contracted Meals Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8255	Cleaning and Alterations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8293	Bank Service and Investment Fees	\$100.00	\$100.00	\$8,500.00	\$8,500.00	\$8,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Increase			1.00	8400.0000	\$8,400.00
	Total BOCC Deliberations						\$8,500.00
8297	Refunds for Over Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3200.0000	\$3,200.00
	Total BOCC Deliberations						\$3,200.00
8301	Per Diem	\$9,545.00	\$0.00	\$5,232.00	\$7,232.00	\$7,232.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment			1.00	5232.0000	\$5,232.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	Total BOCC Deliberations						\$5,232.00	
8302	Airfare and Mileage	\$25,130.00	\$0.00	\$500.00	\$24,500.00	\$24,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment				1.00	500.0000	\$500.00
	Total BOCC Deliberations							\$500.00
8303	Lodging	\$7,405.00	\$0.00	\$1,880.00	\$3,880.00	\$3,880.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment				1.00	1880.0000	\$1,880.00
	Total BOCC Deliberations							\$1,880.00
8304	Automobile Rental	\$1,700.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
8306	Miscellaneous Travel Expenses	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$9,450.00	\$0.00	\$12,286.00	\$12,286.00	\$12,286.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment				1.00	12286.0000	\$12,286.00
	Total BOCC Deliberations							\$12,286.00
8309	Training Materials	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$100.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment				1.00	2000.0000	\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	Total BOCC Deliberations						\$2,000.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Adjustment			1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations						\$0.00
8503	Equipment Repair	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7000.0000	\$7,000.00
	Total BOCC Deliberations						\$7,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	660.0000	\$660.00
	Total BOCC Deliberations						\$660.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6100.0000	\$6,100.00
	Total BOCC Deliberations						\$6,100.00
Account Classification Total: Operating Expenses (B Budget)		\$1,831,872.00	\$1,834,224.00	\$1,989,940.00	\$2,019,440.00	\$1,872,631.00	
Activity Total: Operations		\$1,831,872.00	\$1,834,224.00	\$1,989,940.00	\$2,019,440.00	\$1,872,631.00	
Division Total: Jail Operations		\$1,831,872.00	\$1,834,224.00	\$1,989,940.00	\$2,019,440.00	\$1,872,631.00	
Department Total: Sheriff		\$1,831,872.00	\$1,834,224.00	\$1,989,940.00	\$2,019,440.00	\$1,872,631.00	
<b>Fund Total: Justice Fund</b>		<b>(\$1,831,872.00)</b>	<b>(\$1,834,224.00)</b>	<b>(\$1,989,940.00)</b>	<b>(\$2,019,440.00)</b>	<b>(\$1,872,631.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$1,831,872.00)</b>	<b>(\$1,834,224.00)</b>	<b>(\$1,989,940.00)</b>	<b>(\$2,019,440.00)</b>	<b>(\$1,872,631.00)</b>	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
Expenses						
Department: 6 - Sheriff						
Division: 660 - Jail Operations						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$87,970.00	\$87,974.12	\$87,974.12	\$87,974.12	\$87,974.12
7003	Salaries - Regular Staff	\$5,059,752.00	\$4,859,580.43	\$4,859,580.43	\$5,217,139.19	\$5,217,139.19
7005	Salaries - Temporary/Seasonal	\$67,210.00	\$0.00	\$0.00	\$105,210.00	\$146,903.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$413,099.00	\$378,488.38	\$378,488.38	\$423,194.33	\$426,383.85
7511	Retirement	\$538,978.00	\$526,550.22	\$526,550.22	\$594,132.51	\$598,464.41
7512	Unemployment Insurance	\$26,996.00	\$24,737.96	\$24,737.96	\$27,976.78	\$28,185.25
7513	Group Insurance	\$968,120.00	\$877,743.33	\$877,743.33	\$958,777.98	\$958,777.98
7515	Workers Compensation	\$117,990.00	\$130,214.55	\$130,214.55	\$147,467.62	\$148,768.44
Account Classification Total: Personnel Expenses		\$7,465,115.00	\$6,885,288.99	\$6,885,288.99	\$7,746,872.53	\$7,797,596.24
Activity Total: Operations		\$7,465,115.00	\$6,885,288.99	\$6,885,288.99	\$7,746,872.53	\$7,797,596.24
Division Total: Jail Operations		\$7,465,115.00	\$6,885,288.99	\$6,885,288.99	\$7,746,872.53	\$7,797,596.24
Department Total: Sheriff		\$7,465,115.00	\$6,885,288.99	\$6,885,288.99	\$7,746,872.53	\$7,797,596.24
<b>Fund Total: Justice Fund</b>		<b>(\$7,465,115.00)</b>	<b>(\$6,885,288.99)</b>	<b>(\$6,885,288.99)</b>	<b>(\$7,746,872.53)</b>	<b>(\$7,797,596.24)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$7,465,115.00) (\$6,885,288.99) (\$6,885,288.99) (\$7,746,872.53) (\$7,797,596.24)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 15 - Justice Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 660 - Jail Operations							
Activity: 3 - Operations							
Account Classification: Intergov - Intergovernmental							
4310	Inmate Incentive SSA	\$1,000.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00
Account Classification Total: Intergovernmental		\$1,000.00	\$0.00	\$800.00	\$800.00	\$800.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4730	Court Ordered Restitution	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	75.0000	\$75.00
	Total BOCC Deliberations						\$75.00
4760	Prisoner Reimb/IC20-607 Sheriff	\$41,000.00	\$34,908.00	\$41,000.00	\$41,000.00	\$48,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	41000.0000	\$41,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	7000.0000	\$7,000.00	
	Total BOCC Deliberations							\$48,000.00	
Account Classification Total: Fines and Forfeitures		\$41,000.00	\$34,908.00	\$41,075.00	\$41,075.00			\$48,075.00	
Account Classification: Chrgs for Servs - Charges for Services									
4421	Bond Fees	\$25,000.00	\$34,986.00	\$30,000.00	\$30,000.00			\$35,000.00	
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	30000.0000	\$30,000.00	
	BOCC Deliberations					1.00	5000.0000	\$5,000.00	
	Total BOCC Deliberations							\$35,000.00	
4422	Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
4425	Work Release Fees	\$300,000.00	\$227,950.00	\$200,000.00	\$200,000.00			\$200,000.00	
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	200000.0000	\$200,000.00	
	Total BOCC Deliberations							\$200,000.00	
4426	Work Program Fees	\$80,000.00	\$131,446.00	\$100,000.00	\$100,000.00			\$140,000.00	
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	100000.0000	\$100,000.00	
	BOCC Deliberations					1.00	20000.0000	\$20,000.00	
	BOCC Deliberations					1.00	20000.0000	\$20,000.00	
	Total BOCC Deliberations							\$140,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4433	Animal Cntrl Redmptn Fees (I&H)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Prisoner Housing	\$495,000.00	\$354,687.00	\$375,000.00	\$375,000.00	\$450,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	375000.0000	\$375,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	75000.0000	\$75,000.00
Total BOCC Deliberations				\$450,000.00

4441	Prisoner Medical	\$0.00	\$9,289.00	\$5,500.00	\$5,500.00	\$5,500.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	5500.0000	\$5,500.00
Total BOCC Deliberations				\$5,500.00

4503	Wild Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification Total: Charges for Services		\$900,000.00	\$758,358.00	\$710,500.00	\$710,500.00	\$830,500.00
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Account Classification: Misc - Miscellaneous

4803	School Contracted Meals-Revenue	\$0.00	\$37,466.00	\$22,000.00	\$22,000.00	\$52,500.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	22000.0000	\$22,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	10000.0000	\$10,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/19/09 RB	1.00	20500.0000	\$20,500.00
Total BOCC Deliberations				\$52,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4805	Wild Sack Lunches	\$1,200.00	\$933.00	\$1,200.00	\$1,200.00	\$700.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1200.0000	\$1,200.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				<u>\$700.00</u>

4815	Telephone - Commissions	\$98,000.00	\$81,242.00	\$98,000.00	\$98,000.00	\$105,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	98000.0000	\$98,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/19/09 RB	1.00	7000.0000	\$7,000.00
Total BOCC Deliberations				<u>\$105,000.00</u>

4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4853	Refunds and Reimbursements	\$0.00	\$3,223.00	\$1.00	\$1.00	\$1.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1.0000	\$1.00
Total BOCC Deliberations				<u>\$1.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4899	Other Miscellaneous Revenue	\$0.00	\$151.00	\$1.00	\$1.00	\$1.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1.0000	\$1.00
	Total BOCC Deliberations						\$1.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$99,200.00	\$123,015.00	\$121,202.00	\$121,202.00	\$158,202.00	
Account Classification: Transfs - Transfers							
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$1,041,200.00	\$916,281.00	\$873,577.00	\$873,577.00	\$1,037,577.00	
Division Total: Jail Operations		\$1,041,200.00	\$916,281.00	\$873,577.00	\$873,577.00	\$1,037,577.00	
Department Total: Sheriff		\$1,041,200.00	\$916,281.00	\$873,577.00	\$873,577.00	\$1,037,577.00	
<b>Fund Total: Justice Fund</b>		\$1,041,200.00	\$916,281.00	\$873,577.00	\$873,577.00	\$1,037,577.00	
<b>Net Grand Totals:</b>		\$1,041,200.00	\$916,281.00	\$873,577.00	\$873,577.00	\$1,037,577.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 15 - Justice Fund						
<b>Revenue</b>						
Department: 7 - Prosecuting Attorney						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Account Classification: Intergov - Intergovernmental						
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Capital Grants Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4707	Reimburse for Cost Prosecution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4730	Court Ordered Restitution	\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00
4790	Crime Victims Comp/IC72-1025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4430	Local Cooperative Agreements	\$68,000.00	\$57,930.00	\$49,900.00	\$49,900.00	\$57,500.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Local Cooperative Agreement-Dalton Gardens		1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Local Cooperative Agreement-City of Hayden		1.00	48000.0000	\$48,000.00
	BOCC Deliberations	Local Cooperative Agreement-City of Athol		1.00	100.0000	\$100.00
	BOCC Deliberations	Local Cooperative Agreement-City of Harrison		1.00	300.0000	\$300.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/19/09 RB		1.00	7600.0000	\$7,600.00
	Total BOCC Deliberations					\$57,500.00
4431	Police Protection - Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$68,000.00	\$57,930.00	\$49,900.00	\$49,900.00	\$57,500.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Transfs - Transfers						
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00
Division Total: Elected Official		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00
Department Total: Prosecuting Attorney		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00
<b>Revenue Totals</b>		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00
<b>Expenses</b>						
Department: 7 - Prosecuting Attorney						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7001	Salaries - Elected Officials	\$98,663.00	\$0.00	\$0.00	\$98,669.48	\$98,669.48
7002	Salaries - Exempt	\$848,498.00	\$937,402.70	\$937,402.70	\$838,733.22	\$838,733.22
7003	Salaries - Regular Staff	\$504,817.00	\$503,260.52	\$503,260.52	\$503,260.52	\$503,260.52
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$7,725.00	\$0.00	\$0.00	\$7,725.00	\$3,500.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$111,665.00	\$110,210.80	\$110,210.80	\$111,719.76	\$111,396.55
7511	Retirement	\$144,870.00	\$149,825.00	\$149,825.00	\$151,874.43	\$151,435.45
7512	Unemployment Insurance	\$7,298.00	\$7,203.26	\$7,203.26	\$6,808.54	\$6,787.41

## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7513	Group Insurance	\$226,111.00	\$215,045.12	\$215,045.12	\$215,045.12	\$215,045.12
7515	Workers Compensation	\$6,070.00	\$3,745.68	\$3,745.68	\$3,796.97	\$3,785.98
Account Classification Total: Personnel Expenses		\$1,955,717.00	\$1,926,693.08	\$1,926,693.08	\$1,949,633.04	\$1,944,613.73
Account Classification: Opr Exps - Operating Expenses (B Budget)						

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$300.00	\$300.00	\$190.00	\$190.00	\$190.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Reduced to reflect only CDA Press	1.00	-110.0000	(\$110.00)
BOCC Deliberations	Base budget	1.00	300.0000	\$300.00
Total BOCC Deliberations				\$190.00

7920	Postage	\$700.00	\$700.00	\$400.00	\$400.00	\$400.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Adj. to reflect current spending and anticipated need	1.00	-300.0000	(\$300.00)
BOCC Deliberations	Base budget	1.00	700.0000	\$700.00
Total BOCC Deliberations				\$400.00

7925	Advertisements	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	No longer use advertisements applied to another line	1.00	200.0000	\$200.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-100.0000	(\$100.00)
Total BOCC Deliberations				\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
7975	Transcripts	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Adjus. to reflect anticipated 5% increase			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$2,500.00
8001	Office Supplies	\$4,550.00	\$4,550.00	\$4,778.00	\$4,778.00	\$4,778.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Adjust. to reflect anticipated 5% increase			1.00	228.0000	\$228.00
	BOCC Deliberations	Base budget			1.00	4550.0000	\$4,550.00
	Total BOCC Deliberations						\$4,778.00
8002	Paper	\$3,600.00	\$3,600.00	\$3,780.00	\$3,780.00	\$3,780.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Adjust. to reflect anticip. 5% increase per Dave Reed			1.00	180.0000	\$180.00
	BOCC Deliberations	Base budget			1.00	3600.0000	\$3,600.00
	Total BOCC Deliberations						\$3,780.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8040	Motor Fuels and Lubricants	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Transf. to 8302/no vehicle/increase in mileage to hearings			1.00	-1250.0000	(\$1,250.00)
	BOCC Deliberations	Base budget			1.00	1250.0000	\$1,250.00
	Total BOCC Deliberations						\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8077	Investigation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Water dispenser lease previously in 8202			1.00	900.0000	\$900.00
	Total BOCC Deliberations						\$900.00
8103	Legal Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	
8115	Doctors	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$8,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Increased based on current expend. & anticip. increas. crimes			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Base budget			1.00	8000.0000	\$8,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$8,000.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8140	Professional Reference Materials	\$9,500.00	\$9,500.00	\$28,428.00	\$28,428.00	\$28,428.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Westlaw based on contract, including 3% increase			1.00	18928.0000	\$18,928.00
	BOCC Deliberations	Base budget			1.00	9500.0000	\$9,500.00
	Total BOCC Deliberations						\$28,428.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8202	Operating Lease Equipment/Rental	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	copier lease eliminated & water lease to 8099			1.00	-9900.0000	(\$9,900.00)
	BOCC Deliberations	Base budget			1.00	9900.0000	\$9,900.00
	Total BOCC Deliberations						\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$4,750.00	\$4,750.00	\$3,000.00	\$3,000.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Adjust. to current costs and anticipated costs			1.00	-1750.0000	(\$1,750.00)
	BOCC Deliberations	Base budget			1.00	4750.0000	\$4,750.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$2,500.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00	\$1,200.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1200.0000
	Increase meetings w/law enforcement & community & training					\$1,200.00
	BOCC Deliberations				1.00	1200.0000
	Base budget					\$1,200.00
	BOCC Deliberations				1.00	-1200.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$1,200.00)
	Total BOCC Deliberations					\$1,200.00
8245	Merit System and Awards	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8251	Witness Payments	\$11,418.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	15000.0000
	Budget Requested					\$15,000.00
	BOCC Deliberations				1.00	-6000.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$6,000.00)
	Total BOCC Deliberations					\$9,000.00
8299	Other Miscellaneous Payments	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8301	Per Diem	\$6,000.00	\$0.00	\$7,500.00	\$7,500.00	\$6,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	7500.0000
	Increase necessary training for atty's & staff					\$7,500.00
	BOCC Deliberations				1.00	-1500.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$1,500.00)
	Total BOCC Deliberations					\$6,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$7,000.00	\$0.00	\$11,500.00	\$11,500.00	\$7,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Increase atty court mileage (8040 & 8502 funds moved here)			1.00	11500.0000	\$11,500.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-4500.0000	(\$4,500.00)
	Total BOCC Deliberations						\$7,000.00
8303	Lodging	\$7,000.00	\$0.00	\$11,250.00	\$11,250.00	\$7,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Increase training for atty's & staff (see travel worksheet)			1.00	11250.0000	\$11,250.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-4250.0000	(\$4,250.00)
	Total BOCC Deliberations						\$7,000.00
8304	Automobile Rental	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	
8306	Miscellaneous Travel Expenses	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	
8308	Seminars and Professional Assoc	\$18,550.00	\$0.00	\$17,275.00	\$17,275.00	\$18,550.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Transf. \$1275 to 8303 to reflect line item needs			1.00	17275.0000	\$17,275.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	1275.0000	\$1,275.00
	Total BOCC Deliberations						\$18,550.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8502	Vehicle Repair	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Moved to 8302-no longer have a vehicle			1.00	-800.0000	(\$800.00)
	BOCC Deliberations	Base budget			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$0.00
8503	Equipment Repair	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase per BOCC 6/5/09			1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8805	Data and Media Processing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase per BOCC 6/5/09			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00
Account Classification Total: Operating Expenses (B Budget)		\$106,068.00	\$71,650.00	\$130,451.00	\$130,451.00	\$113,476.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$3,600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	5 new computers with monitors			5.00	1200.0000	\$6,000.00
	BOCC Deliberations	1 laptop			1.00	1600.0000	\$1,600.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 2 PCs & 1 Lptp)			1.00	-4000.0000	(\$4,000.00)
	Total BOCC Deliberations						\$3,600.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$3,600.00	
Account Classification: Debt Services - Debt Services							
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$2,061,785.00	\$1,998,343.08	\$2,064,744.08	\$2,087,684.04	\$2,061,689.73	
Division Total: Elected Official		\$2,061,785.00	\$1,998,343.08	\$2,064,744.08	\$2,087,684.04	\$2,061,689.73	
Department Total: Prosecuting Attorney		\$2,061,785.00	\$1,998,343.08	\$2,064,744.08	\$2,087,684.04	\$2,061,689.73	
<b>Revenue Totals:</b>		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00	
<b>Expense Totals</b>		\$2,061,785.00	\$1,998,343.08	\$2,064,744.08	\$2,087,684.04	\$2,061,689.73	
<b>Fund Total: Justice Fund</b>		(\$1,993,785.00)	(\$1,936,769.08)	(\$2,014,844.08)	(\$2,037,784.04)	(\$2,004,189.73)	
<b>Revenue Grand Totals:</b>		\$68,000.00	\$61,574.00	\$49,900.00	\$49,900.00	\$57,500.00	
<b>Expense Grand Totals:</b>		\$2,061,785.00	\$1,998,343.08	\$2,064,744.08	\$2,087,684.04	\$2,061,689.73	
<b>Net Grand Totals:</b>		(\$1,993,785.00)	(\$1,936,769.08)	(\$2,014,844.08)	(\$2,037,784.04)	(\$2,004,189.73)	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 18 - Centennial Trail Fund

Revenue

Department: 1 - Commissioners

Division: 004 - Tax Support

Activity: 3 - Operations

Account Classification: Chrgs for Servs - Charges for Services

4430	Local Cooperative Agreements	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	City of Coeur d'Alene annual contribution	1.00	7500.0000	\$7,500.00
BOCC Deliberations	City of Post Falls annual contribution	1.00	7500.0000	\$7,500.00
Total BOCC Deliberations				\$15,000.00

Account Classification Total: Charges for Services	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
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Account Classification: Misc - Miscellaneous

4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Classification Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Classification: Transfs - Transfers

4910	Interfund Transfers-In	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Kootenai County annual contribution	1.00	7500.0000	\$7,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Total BOCC Deliberations						\$7,500.00
Account Classification Total: Transfers		\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Activity Total: Operations		\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
Division Total: Tax Support		\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
Department Total: Commissioners		\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
<b>Revenue Totals</b>		\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 004 - Tax Support						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
8519	Road Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Account Classification Total: Operating Expenses (B Budget)		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Account Classification: Cap Outlay - Capital Outlay						
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

<b>Account Number</b>	<b>Description</b>	<b>2009 Amended Budget</b>	<b>2010 Prior Year Base Budget</b>	<b>2010 Department Head Approval</b>	<b>2010 Finance Director Review</b>	<b>2010 BOCC Deliberations</b>
	Activity Total: Operations	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	Division Total: Tax Support	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	Department Total: Commissioners	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	<b>Revenue Totals:</b>	\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
	<b>Expense Totals</b>	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	<b>Fund Total: Centennial Trail Fund</b>	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
	<b>Revenue Grand Totals:</b>	\$15,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
	<b>Expense Grand Totals:</b>	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	<b>Net Grand Totals:</b>	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 19 - Tourism Promotion Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 004 - Tax Support						
Activity: 3 - Operations						
Account Classification: Intergov - Intergovernmental						
4309	Track Proceeds	\$6,200.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Account Classification Total: Intergovernmental		\$6,200.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Division Total: Tax Support		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Department Total: Commissioners		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>Revenue Totals</b>		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8299	Other Miscellaneous Payments	\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	7500.0000	\$7,500.00
	BOCC Deliberations				1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$5,500.00
Account Classification Total: Operating Expenses (B Budget)		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
Activity Total: Operations		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
Division Total: Tax Support		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
Department Total: Commissioners		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Revenue Totals:</b>		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Expense Totals</b>		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Fund Total: Tourism Promotion Fund</b>		\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	
<b>Revenue Grand Totals:</b>		\$7,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Expense Grand Totals:</b>		\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
<b>Net Grand Totals:</b>		\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 20 - Public Transportation Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 070 - Bus Service						
Activity: 4 - Grants						
Program: 007 - Public Transportation Grant						
Account Classification: Intergov - Intergovernmental						
4331	Grant - Federal	\$1,000,932.00	\$0.00	\$981,467.00	\$981,467.00	\$981,467.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$1,000,932.00	\$0.00	\$981,467.00	\$981,467.00	\$981,467.00
Account Classification: Chrgs for Servs - Charges for Services						
4431	Police Protection - Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4475	Cost Share Program	\$98,164.00	\$100,612.00	\$98,164.00	\$98,164.00	\$98,164.00
4480	Contracted Services	\$585,490.00	\$0.00	\$0.00	\$0.00	\$0.00
4480.01	Contracted Services Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480.02	Contracted Services Operating Grants	\$0.00	\$604,955.00	\$604,955.00	\$604,955.00	\$604,955.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Charges for Services		\$683,654.00	\$705,567.00	\$703,119.00	\$703,119.00	\$703,119.00
Program Total: Public Transportation Grant		\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
Activity Total: Grants		\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
Division Total: Bus Service		\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
Department Total: Commissioners		\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
<b>Revenue Totals</b>		\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 070 - Bus Service						
Activity: 4 - Grants						
Program: 007 - Public Transportation Grant						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	Administrative Services	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
8130	Hauling Contracts	\$399,420.00	\$399,420.00	\$399,420.00	\$399,420.00	\$399,420.00
8199	Other Professional Services	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
8292	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$1,200,166.00	\$1,200,166.00	\$1,200,166.00	\$1,200,166.00	\$1,200,166.00
Account Classification Total: Operating Expenses (B Budget)		\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
Account Classification: Cap Outlay - Capital Outlay						
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Transportation Grant		\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

<b>Account Number</b>	<b>Description</b>	<b>2009 Amended Budget</b>	<b>2010 Prior Year Base Budget</b>	<b>2010 Department Head Approval</b>	<b>2010 Finance Director Review</b>	<b>2010 BOCC Deliberations</b>
	Activity Total: Grants	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	Division Total: Bus Service	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	Department Total: Commissioners	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	<b>Revenue Totals:</b>	\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	<b>Expense Totals</b>	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	<b>Fund Total: Public Transportation Fund</b>	\$0.00	(\$979,019.00)	\$0.00	\$0.00	\$0.00
	<b>Revenue Grand Totals:</b>	\$1,684,586.00	\$705,567.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	<b>Expense Grand Totals:</b>	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00	\$1,684,586.00
	<b>Net Grand Totals:</b>	\$0.00	(\$979,019.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 2 - Department Administration							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	TO 7925 ADVERTISEMENTS			1.00	-100.0000	(\$100.00)
	BOCC Deliberations	BASE BUDGET			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$100.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FROM 8013 EDUCATION SUPPLIES			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$0.00
7920	Postage	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
7925	Advertisements	\$250.00	\$250.00	\$350.00	\$350.00	\$350.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BASE BUDGET			1.00	250.0000	\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	FROM 7910 PRINTING/COPIES				1.00	100.0000 \$100.00	
	Total BOCC Deliberations							\$350.00
7976	Legal Notices	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		
8001	Office Supplies	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit Total Amount	
BOCC Deliberations	Budget Requested					1.00	1200.0000 \$1,200.00	
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-300.0000 (\$300.00)	
	Total BOCC Deliberations							\$900.00
8002	Paper	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00		
8003	Printing Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$400.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit Total Amount	
BOCC Deliberations	Budget Requested					1.00	700.0000 \$700.00	
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-300.0000 (\$300.00)	
	Total BOCC Deliberations							\$400.00
8010	Uniforms	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
8013	Education Supplies	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$600.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit Total Amount	
BOCC Deliberations	BASE BUDGET					1.00	1000.0000 \$1,000.00	
BOCC Deliberations	TO 7915 NEWSPAPERS/MAGAZINES					1.00	-200.0000 (\$200.00)	
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-200.0000 (\$200.00)	
	Total BOCC Deliberations							\$600.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8014	Photography Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
8018	Safety Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$500.00

8030	Computer Supplies	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	600.0000	\$600.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-300.0000	(\$300.00)
Total BOCC Deliberations				\$300.00

8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8052	Janitorial Supplies	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	RADIOS	4.00	500.0000	\$2,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8071	Medical Supplies	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00
8078	Recording Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,800.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	2500.0000	\$2,500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-700.0000	(\$700.00)
Total BOCC Deliberations				<u>\$1,800.00</u>

8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8112	Security Services	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,150.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1300.0000	\$1,300.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-150.0000	(\$150.00)
Total BOCC Deliberations				<u>\$1,150.00</u>

8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$5,950.00	\$9,500.00	\$9,500.00	\$9,500.00	\$2,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	9500.0000	\$9,500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-7500.0000	(\$7,500.00)
Total BOCC Deliberations				<u>\$2,000.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8202	Operating Lease Equipment/Rental	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00	\$24,320.00
8206	Water/Sewer/Garbage	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
8207	Telephone	\$6,650.00	\$6,650.00	\$6,650.00	\$6,650.00	\$5,400.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	6650.0000	\$6,650.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-1250.0000	(\$1,250.00)
Total BOCC Deliberations				\$5,400.00

8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8215	Janitorial Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
8240	Local Meetings and Meeting Exps	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$900.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1500.0000	\$1,500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-600.0000	(\$600.00)
Total BOCC Deliberations				\$900.00

8245	Merit System and Awards	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8260	Firefighting Support	\$6,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$7,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	11500.0000	\$11,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-4300.0000	(\$4,300.00)
	Total BOCC Deliberations						\$7,200.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8297	Refunds for Over Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
8301	Per Diem	\$1,260.00	\$0.00	\$0.00	\$0.00	\$805.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1361.0000	\$1,361.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-556.0000	(\$556.00)
	Total BOCC Deliberations						\$805.00
8302	Airfare and Mileage	\$1,693.00	\$0.00	\$0.00	\$0.00	\$1,013.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2265.0000	\$2,265.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-1252.0000	(\$1,252.00)
	Total BOCC Deliberations						\$1,013.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8303	Lodging	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,060.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1900.0000	\$1,900.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-840.0000	(\$840.00)
	Total BOCC Deliberations						\$1,060.00
8304	Automobile Rental	\$240.00	\$0.00	\$0.00	\$0.00	\$140.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	290.0000	\$290.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations						\$140.00
8306	Miscellaneous Travel Expenses	\$239.00	\$0.00	\$0.00	\$0.00	\$180.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	220.0000	\$220.00
	BOCC Deliberations	BOCC Deliberation adjustment			1.00	-40.0000	(\$40.00)
	Total BOCC Deliberations						\$180.00
8308	Seminars and Professional Assoc	\$4,348.00	\$0.00	\$0.00	\$0.00	\$3,915.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5065.0000	\$5,065.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation adjustment				1.00	-1150.0000 (\$1,150.00)	
	Total BOCC Deliberations							\$3,915.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		
8315	Computer User Training Costs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		
8501	Other Minor Repairs/Renovations	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00		
<b>Budget Transactions:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	600.0000	\$600.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-600.0000	(\$600.00)	
	Total BOCC Deliberations						\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,250.00		
<b>Budget Transactions:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	1500.0000	\$1,500.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-250.0000	(\$250.00)	
	Total BOCC Deliberations						\$1,250.00	
8504	Furniture Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations						\$150.00
Account Classification Total: Operating Expenses (B Budget)		\$78,656.00	\$77,456.00	\$79,456.00	\$79,456.00	\$68,569.00	
Activity Total: Department Administration		\$78,656.00	\$77,456.00	\$79,456.00	\$79,456.00	\$68,569.00	
Division Total: Airport		\$78,656.00	\$77,456.00	\$79,456.00	\$79,456.00	\$68,569.00	
Department Total: Commissioners		\$78,656.00	\$77,456.00	\$79,456.00	\$79,456.00	\$68,569.00	
<b>Fund Total: Airport</b>		(\$78,656.00)	(\$77,456.00)	(\$79,456.00)	(\$79,456.00)	(\$68,569.00)	
<b>Net Grand Totals:</b>		(\$78,656.00)	(\$77,456.00)	(\$79,456.00)	(\$79,456.00)	(\$68,569.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 30 - Airport						
Expenses						
Department: 1 - Commissioners						
Division: 101 - Airport						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$69,807.00	\$69,811.82	\$69,811.82	\$69,811.82	\$69,811.82
7003	Salaries - Regular Staff	\$263,435.00	\$239,240.68	\$239,240.68	\$317,325.45	\$317,325.45
7005	Salaries - Temporary/Seasonal	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$7,725.00	\$0.00	\$0.00	\$7,725.00	\$7,725.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$26,319.00	\$23,642.56	\$23,642.56	\$30,443.39	\$30,443.39
7511	Retirement	\$34,148.00	\$32,110.71	\$32,110.71	\$41,479.88	\$41,479.88
7512	Unemployment Insurance	\$1,721.00	\$1,545.25	\$1,545.25	\$1,989.76	\$1,989.76
7513	Group Insurance	\$54,357.00	\$56,271.06	\$56,271.06	\$64,323.08	\$64,323.08
7515	Workers Compensation	\$11,503.00	\$8,028.99	\$8,028.99	\$10,547.69	\$10,547.69
Account Classification Total: Personnel Expenses		\$472,105.00	\$430,651.07	\$430,651.07	\$546,736.07	\$546,736.07
Activity Total: Department Administration		\$472,105.00	\$430,651.07	\$430,651.07	\$546,736.07	\$546,736.07
Division Total: Airport		\$472,105.00	\$430,651.07	\$430,651.07	\$546,736.07	\$546,736.07
Department Total: Commissioners		\$472,105.00	\$430,651.07	\$430,651.07	\$546,736.07	\$546,736.07
<b>Fund Total: Airport</b>		<b>(\$472,105.00)</b>	<b>(\$430,651.07)</b>	<b>(\$430,651.07)</b>	<b>(\$546,736.07)</b>	<b>(\$546,736.07)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$472,105.00)    (\$430,651.07)    (\$430,651.07)    (\$546,736.07)    (\$546,736.07)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 30 - Airport						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 101 - Airport						
Activity: 2 - Department Administration						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$356,217.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$356,217.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Interest - Interest						
4820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4730	Court Ordered Restitution	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$499.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Chrgs for Servs - Charges for Services							
4456	Water/Sewer System Fees	\$13,000.00	\$11,069.00	\$13,000.00	\$13,000.00	\$13,000.00	
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4585	Airport Use Fees	\$4,000.00	\$2,127.00	\$2,500.00	\$2,500.00	\$2,500.00	
4587	Airport Fuel Flowage Fees	\$35,000.00	\$43,461.00	\$35,000.00	\$35,000.00	\$35,000.00	
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$52,000.00	\$56,657.00	\$50,500.00	\$50,500.00	\$50,500.00	
Account Classification: Misc - Miscellaneous							
4801	Rents and Leases	\$531,000.00	\$323,246.00	\$361,000.00	\$361,000.00	\$361,000.00	
4815	Telephone - Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4825	Proceeds - Insurance	\$0.00	\$15,517.00	\$0.00	\$0.00	\$0.00	
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4853	Refunds and Reimbursements	\$0.00	\$173,853.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$2,000.00	\$15,334.00	\$2,000.00	\$2,000.00	\$10,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	2000.0000	\$2,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	8000.0000	\$8,000.00
Total BOCC Deliberations							\$10,000.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$533,000.00	\$527,950.00	\$363,000.00	\$363,000.00	\$371,000.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4913	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Department Administration		\$941,217.00	\$585,106.00	\$413,500.00	\$413,500.00	\$421,500.00
Division Total: Airport		\$941,217.00	\$585,106.00	\$413,500.00	\$413,500.00	\$421,500.00
Department Total: Commissioners		\$941,217.00	\$585,106.00	\$413,500.00	\$413,500.00	\$421,500.00
<b>Fund Total: Airport</b>		\$941,217.00	\$585,106.00	\$413,500.00	\$413,500.00	\$421,500.00
<b>Net Grand Totals:</b>		\$941,217.00	\$585,106.00	\$413,500.00	\$413,500.00	\$421,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 3 - Operations							
Program: 102 - Field Maintenance							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8018	Safety Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8056	Herbicides	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
8099	Miscellaneous Supplies	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	
8501	Other Minor Repairs/Renovations	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$18,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	20000.0000	\$20,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2000.0000	(\$2,000.00)
		Total BOCC Deliberations					\$18,000.00
8519	Road Maintenance	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	
Account Classification Total: Operating Expenses (B Budget)		\$52,775.00	\$52,775.00	\$52,775.00	\$52,775.00	\$50,775.00	
Program Total: Field Maintenance		\$52,775.00	\$52,775.00	\$52,775.00	\$52,775.00	\$50,775.00	
Activity Total: Operations		\$52,775.00	\$52,775.00	\$52,775.00	\$52,775.00	\$50,775.00	
Division Total: Airport		\$52,775.00	\$52,775.00	\$52,775.00	\$52,775.00	\$50,775.00	
Department Total: Commissioners		\$52,775.00	\$52,775.00	\$52,775.00	\$52,775.00	\$50,775.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Airport</b>		(\$52,775.00)	(\$52,775.00)	(\$52,775.00)	(\$52,775.00)	(\$50,775.00)
<b>Net Grand Totals:</b>		(\$52,775.00)	(\$52,775.00)	(\$52,775.00)	(\$52,775.00)	(\$50,775.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
Expenses							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 3 - Operations							
Program: 103 - Equipment Maintenance							
Account Classification: Cap Outlay - Capital Outlay							
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9015	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	SURPLUS EQUIPMENT			1.00	10000.0000	\$10,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-10000.0000	(\$10,000.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Program Total: Equipment Maintenance		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Activity Total: Operations		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Division Total: Airport		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Department Total: Commissioners		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
<b>Fund Total: Airport</b>		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 3 - Operations							
Program: 103 - Equipment Maintenance							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8001	Office Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
8018	Safety Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8040	Motor Fuels and Lubricants	\$39,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	
8041	Vehicle Maintenance and Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
8042	Equipment Maintenance Supplies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
8054	Tools and Shop Equipment	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$10,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	11340.0000	\$11,340.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-1340.0000	(\$1,340.00)
	Total BOCC Deliberations						\$10,000.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8202	Operating Lease Equipment/Rental	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	TO 8203 EQUIPMENT RENTAL			1.00	-2100.0000	(\$2,100.00)
	BOCC Deliberations	BASE BUDGET			1.00	2100.0000	\$2,100.00
	Total BOCC Deliberations						\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	FROM 8202 OPERATING LEASE EQUIP RENTAL			1.00	2100.0000	\$2,100.00
	Total BOCC Deliberations						\$2,100.00
8255	Cleaning and Alterations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Increase per BOCC 6/5/09			1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8503	Equipment Repair	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	
Account Classification Total: Operating Expenses (B Budget)		\$96,490.00	\$89,690.00	\$89,690.00	\$89,690.00	\$89,350.00	
Program Total: Equipment Maintenance		\$96,490.00	\$89,690.00	\$89,690.00	\$89,690.00	\$89,350.00	
Activy Total: Operations		\$96,490.00	\$89,690.00	\$89,690.00	\$89,690.00	\$89,350.00	
Division Total: Airport		\$96,490.00	\$89,690.00	\$89,690.00	\$89,690.00	\$89,350.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Department Total:	Commissioners	\$96,490.00	\$89,690.00	\$89,690.00	\$89,690.00	\$89,350.00
<b>Fund Total:</b>	<b>Airport</b>	(\$96,490.00)	(\$89,690.00)	(\$89,690.00)	(\$89,690.00)	(\$89,350.00)
<b>Net Grand Totals:</b>		(\$96,490.00)	(\$89,690.00)	(\$89,690.00)	(\$89,690.00)	(\$89,350.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 30 - Airport						
Expenses						
Department: 1 - Commissioners						
Division: 101 - Airport						
Activity: 3 - Operations						
Program: 104 - Grounds Maintenance						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8206	Water/Sewer/Garbage	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8255	Cleaning and Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260	Firefighting Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
Program Total: Grounds Maintenance		\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
Activity Total: Operations		\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
Division Total: Airport		\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
Department Total: Commissioners		\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
<b>Fund Total: Airport</b>		<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>
<b>Net Grand Totals:</b>		<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>	<b>(\$17,250.00)</b>

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 30 - Airport

Expenses

Department: 1 - Commissioners

Division: 101 - Airport

Activity: 3 - Operations

Program: 105 - AIP-Infrastructure Imp (non-elig)

Account Classification: Cap Outlay - Capital Outlay

9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	60000.0000	\$60,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB	1.00	-15000.0000	(\$15,000.00)
Total BOCC Deliberations				\$45,000.00

9960	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00

Account Classification: Debt Services - Debt Services

9080	Debt Service - Principle	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Request	1.00	60000.0000	\$60,000.00
BOCC Deliberations	Budget Reduction per BOCC 5/27/09	1.00	-60000.0000	(\$60,000.00)
Total BOCC Deliberations				\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total:	Debt Services	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Program Total:	AIP-Infrastructure Imp (non-elg)	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$45,000.00
Activity Total:	Operations	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$45,000.00
Division Total:	Airport	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$45,000.00
Department Total:	Commissioners	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$45,000.00
<b>Fund Total:</b>	<b>Airport</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$120,000.00)</b>	<b>(\$120,000.00)</b>	<b>(\$45,000.00)</b>
<b>Net Grand Totals:</b>		<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$120,000.00)</b>	<b>(\$120,000.00)</b>	<b>(\$45,000.00)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
Expenses							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 3 - Operations							
Program: 105 - AIP-Infrastructure Imp (non-elg)							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8199	Other Professional Services	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	23500.0000	\$23,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3500.0000	(\$3,500.00)
	Total BOCC Deliberations						\$20,000.00
Account Classification Total: Operating Expenses (B Budget)		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
Program Total: AIP-Infrastructure Imp (non-elg)		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
Activity Total: Operations		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
Division Total: Airport		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
Department Total: Commissioners		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$20,000.00	
<b>Fund Total: Airport</b>		(\$23,500.00)	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)	(\$20,000.00)	
<b>Net Grand Totals:</b>		(\$23,500.00)	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)	(\$20,000.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 30 - Airport							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 3 - Operations							
Program: 106 - AIP-PreGrant Formulated Activity							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8900	RQST - New Program / Expansion	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	35000.0000	\$35,000.00
	BOCC Deliberations				1.00	15000.0000	\$15,000.00
	Total BOCC Deliberations						\$50,000.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Program Total: AIP-PreGrant Formulated Activity		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Activity Total: Operations		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Division Total: Airport		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
<b>Fund Total: Airport</b>		\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 30 - Airport						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 101 - Airport						
Activity: 3 - Operations						
Program: 106 - AIP-PreGrant Formulated Activity						
Account Classification: Misc - Miscellaneous						
4905	Grant Match Transfer	\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	AIRPORT MASTER PLAN-AIP 029		1.00	-15000.0000	(\$15,000.00)
	BOCC Deliberations	SNOW REMOVAL EQUIPMENT-AIP 031		1.00	-15000.0000	(\$15,000.00)
	BOCC Deliberations	RUNWAY 1-19 OVERLAY		1.00	-35000.0000	(\$35,000.00)
	BOCC Deliberations	Runway and Snow Removal moved to New Proram request		1.00	50000.0000	\$50,000.00
	Total BOCC Deliberations					(\$15,000.00)
Account Classification Total: Miscellaneous		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
Program Total: AIP-PreGrant Formulated Activity		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
Activity Total: Operations		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
Division Total: Airport		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
Department Total: Commissioners		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
<b>Fund Total: Airport</b>		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)
<b>Net Grand Totals:</b>		\$57,500.00	\$0.00	\$65,000.00	(\$15,000.00)	(\$15,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 31 - County Fair Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2008	Property Taxes 2008	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Tax Levy				1.00	50000.0000	\$50,000.00
	Total BOCC Deliberations						\$50,000.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00
Account Classification: Chrgs for Servs - Charges for Services						
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4815	Telephone - Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Appropriation				1.00	50000.0000	\$50,000.00
Total BOCC Deliberations							\$50,000.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Activity Total: Operations		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	
Division Total: Tax Support		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	
Department Total: Commissioners		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	
<b>Revenue Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8227	Good Land Stewardship Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Account Classification Total: Operating Expenses (B Budget)		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Activity Total: Operations		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Division Total: Tax Support		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Revenue Totals:		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Expense Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Fund Total: County Fair Fund		\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Expense Grand Totals:</b>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Net Grand Totals:</b>		\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 32 - Noxious Weed Fund						
Revenue						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2008	Property Taxes 2008	\$303,070.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	Resort Sales Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280.2004	Resort Sales Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280.2005	Resort Sales Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280.2006	Resort Sales Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$303,070.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Lics&Permits - Licenses and Permits						
4215	State Sales Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4480	Contracted Services	\$0.00	\$457.00	\$457.00	\$0.00	\$0.00
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581	Mailing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590	Weed Spray	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$457.00	\$457.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$1,101.00	\$1,101.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Grant match transfer	1.00	-20000.0000	(\$20,000.00)
Total BOCC Deliberations				(\$20,000.00)

Account Classification Total: Miscellaneous (\$20,000.00) \$1,101.00 (\$18,899.00) (\$20,000.00) (\$20,000.00)

Account Classification: Transfs - Transfers

4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$105,023.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Appropriation				1.00	105023.0000	\$105,023.00
Total BOCC Deliberations							\$105,023.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$105,023.00	
Activity Total: Operations		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00	
Division Total: Departmental		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00	
Department Total: Commissioners		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00	
<b>Revenue Totals</b>		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 3 - Operations							
Account Classification: Pers Exps - Personnel Expenses							
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7003	Salaries - Regular Staff	\$110,467.00	\$122,467.47	\$122,467.47	\$122,467.47	\$122,467.47	
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,451.00	\$9,368.76	\$9,368.76	\$9,368.76	\$9,368.76
7511	Retirement	\$10,962.00	\$12,724.28	\$12,724.28	\$12,724.28	\$12,724.28
7512	Unemployment Insurance	\$551.00	\$612.33	\$612.33	\$612.33	\$612.33
7513	Group Insurance	\$23,049.00	\$24,011.07	\$24,011.07	\$24,011.07	\$24,011.07
7515	Workers Compensation	\$13,008.00	\$14,879.87	\$14,879.87	\$14,879.87	\$14,879.87
Account Classification Total: Personnel Expenses		\$166,488.00	\$184,063.78	\$184,063.78	\$184,063.78	\$184,063.78

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	170.0000	\$170.00
BOCC Deliberations	Newspapers to 7976	1.00	-170.0000	(\$170.00)
Total BOCC Deliberations				\$0.00

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$400.00	\$400.00	\$570.00	\$570.00	\$570.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	400.0000	\$400.00
BOCC Deliberations	From 7915	1.00	170.0000	\$170.00
Total BOCC Deliberations				\$570.00

8001	Office Supplies	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
8002	Paper	\$178.00	\$178.00	\$178.00	\$178.00	\$178.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8003	Printing Supplies	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
8004	Microfiche Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8013	Education Supplies	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
8014	Photography Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$100.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	250.0000	\$250.00
BOCC Deliberations	Reduced during budget hearing	1.00	-150.0000	(\$150.00)
Total BOCC Deliberations				<u>\$100.00</u>

8018	Safety Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
8030	Computer Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
8041	Vehicle Maintenance and Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
8042	Equipment Maintenance Supplies	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8056	Herbicides	\$11,300.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
8067	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$57,600.00	\$57,600.00	\$60,000.00	\$60,000.00	\$60,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	57600.0000	\$57,600.00
	BOCC Deliberations	Increase for spray contract			1.00	2400.0000	\$2,400.00
	Total BOCC Deliberations						\$60,000.00
8201	Operating Bulding/Space Rental	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	estimated increase			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$1,600.00
8206	Water/Sewer/Garbage	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
8207	Telephone	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8227	Good Land Stewardship Payments	\$23,500.00	\$26,000.00	\$27,300.00	\$27,300.00	\$24,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	26000.0000	\$26,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	1300.0000 \$1,300.00	
	BOCC Deliberations					1.00	-3300.0000 (\$3,300.00)	
	Total BOCC Deliberations							\$24,000.00
8240	Local Meetings and Meeting Exps	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
8301	Per Diem	\$386.00	\$0.00	\$507.00	\$507.00	\$386.00		

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Idaho Weed Supt Meeting/Business	2.00	39.0000	\$78.00
BOCC Deliberations	Idaho Weed Conference/Training	2.00	39.0000	\$78.00
BOCC Deliberations	Idaho Weed Conference/Training	3.00	39.0000	\$117.00
BOCC Deliberations	Idaho Weed Conference/Training	3.00	39.0000	\$117.00
BOCC Deliberations	Idaho Weed Conference/Training	3.00	39.0000	\$117.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB	1.00	-121.0000	(\$121.00)
	Total BOCC Deliberations			\$386.00

8302	Airfare and Mileage	\$756.00	\$0.00	\$1,000.00	\$1,000.00	\$756.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Idaho Weed Supt Meeting/Business	1.00	250.0000	\$250.00
BOCC Deliberations	Idaho Weed Conference/Training	1.00	250.0000	\$250.00
BOCC Deliberations	Idaho Weed conference/Training	1.00	250.0000	\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	250.0000	
		Idaho Weed Conference/Training						\$250.00
	BOCC Deliberations					1.00	-244.0000	
		BOCC Deliberation Adjustment 6/11/09 RB						(\$244.00)
	Total BOCC Deliberations							\$756.00
8303	Lodging	\$738.00	\$0.00	\$845.00	\$845.00	\$738.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Idaho Weed Supt. Meeting/Business			2.00	65.0000	\$130.00	
	BOCC Deliberations	Idaho Weed Conference/Training			2.00	65.0000	\$130.00	
	BOCC Deliberations	Idaho Weed Conference/Training			3.00	65.0000	\$195.00	
	BOCC Deliberations	Idaho Weed Conference/Training			3.00	65.0000	\$195.00	
	BOCC Deliberations	Idaho Weed Conference/Training			3.00	65.0000	\$195.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-107.0000	(\$107.00)	
	Total BOCC Deliberations						\$738.00	
8304	Automobile Rental	\$200.00	\$0.00	\$400.00	\$400.00	\$200.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Idaho Weed Supt Meeting/Business			1.00	200.0000	\$200.00	
	BOCC Deliberations	Idaho Weed Conference/Training			1.00	200.0000	\$200.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-200.0000	(\$200.00)	
	Total BOCC Deliberations						\$200.00	
8306	Miscellaneous Travel Expenses	\$75.00	\$0.00	\$100.00	\$100.00	\$75.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Idaho Weed Supt. Meeting/Business			1.00	25.0000	\$25.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	25.0000 \$25.00	
	BOCC Deliberations					1.00	25.0000 \$25.00	
	BOCC Deliberations					1.00	25.0000 \$25.00	
	BOCC Deliberations					1.00	-25.0000 (\$25.00)	
	Total BOCC Deliberations							\$75.00
8308	Seminars and Professional Assoc	\$755.00	\$0.00	\$815.00	\$815.00	\$755.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Idaho Weed Supt. Meeting/Business			1.00	75.0000	\$75.00	
	BOCC Deliberations	Idaho Weed Conference/Training			1.00	145.0000	\$145.00	
	BOCC Deliberations	Idaho Weed Conference/Training			1.00	145.0000	\$145.00	
	BOCC Deliberations	Idaho Weed Conference/Training			1.00	145.0000	\$145.00	
	BOCC Deliberations	Idaho Weed Conference/Training			1.00	145.0000	\$145.00	
	BOCC Deliberations	Wilbur-Ellis Seminar/Training			4.00	40.0000	\$160.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-60.0000	(\$60.00)	
	Total BOCC Deliberations						\$755.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$200.00	\$0.00	\$250.00	\$250.00	\$200.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Business/PNW Weed Management Books			4.00	62.5000	\$250.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-50.0000	(\$50.00)	
	Total BOCC Deliberations						\$200.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8315	Computer User Training Costs	\$100.00	\$0.00	\$150.00	\$150.00	\$100.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				3.00	50.0000
	Training/Computer Training					\$150.00
	BOCC Deliberations				1.00	-50.0000
	BOCC Deliberation Adjustment 6/11/09 RB					(\$50.00)
	Total BOCC Deliberations					\$100.00
8502	Vehicle Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8503	Equipment Repair	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
8517	Building Repair and Maintenance	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
8801	Print Shop Costs	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$111,988.00	\$114,478.00	\$122,445.00	\$122,445.00	\$118,038.00
Account Classification: Cap Outlay - Capital Outlay						
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00		
	<b>Budget Transactions:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	4000.0000	\$4,000.00
	Transaction							
	Security Gate /electrical installation costs							\$4,000.00
	Total BOCC Deliberations							\$4,000.00
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00		
Activity Total: Operations		\$278,476.00	\$298,541.78	\$310,508.78	\$310,508.78	\$306,101.78		
Division Total: Departmental		\$278,476.00	\$298,541.78	\$310,508.78	\$310,508.78	\$306,101.78		
Department Total: Commissioners		\$278,476.00	\$298,541.78	\$310,508.78	\$310,508.78	\$306,101.78		
<b>Revenue Totals:</b>		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00		
<b>Expense Totals</b>		\$278,476.00	\$298,541.78	\$310,508.78	\$310,508.78	\$306,101.78		
<b>Fund Total: Noxious Weed Fund</b>		\$4,594.00	(\$296,983.78)	(\$328,950.78)	(\$330,508.78)	(\$221,078.78)		
<b>Revenue Grand Totals:</b>		\$283,070.00	\$1,558.00	(\$18,442.00)	(\$20,000.00)	\$85,023.00		
<b>Expense Grand Totals:</b>		\$278,476.00	\$298,541.78	\$310,508.78	\$310,508.78	\$306,101.78		
<b>Net Grand Totals:</b>		\$4,594.00	(\$296,983.78)	(\$328,950.78)	(\$330,508.78)	(\$221,078.78)		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 32 - Noxious Weed Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 4 - Grants						
Program: 161 - IECWMA						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Account Classification Total: Intergovernmental		\$1,650.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4899	Other Miscellaneous Revenue	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: IECWMA		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Activity Total: Grants		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Division Total: Departmental		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Department Total: Commissioners		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
<b>Revenue Totals</b>		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00

**Expenses**

Department: 1 - Commissioners

Division: 002 - Departmental

Activity: 4 - Grants

Program: 161 - IECWMA

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	250.0000	\$250.00
BOCC Deliberations	Legal notice to 8013	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$0.00

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8013	Education Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Education supplies			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$250.00
8042	Equipment Maintenance Supplies	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
8056	Herbicides	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Road Association herbicide			1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8067	Non-Capital Equipment	\$1,375.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Replacement loan out equipment			1.00	500.0000	\$500.00
	BOCC Deliberations	GPS receiver and accessories			1.00	2250.0000	\$2,250.00
	Total BOCC Deliberations						\$2,750.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8227	Good Land Stewardship Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Operating Expenses (B Budget)		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Account Classification: Cap Outlay - Capital Outlay						
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: IECWMA		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Activity Total: Grants		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Division Total: Departmental		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Department Total: Commissioners		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Revenue Totals:		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Expense Totals		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Fund Total: Noxious Weed Fund		\$0.00	(\$375.00)	(\$4,125.00)	\$0.00	\$0.00
Revenue Grand Totals:		\$1,750.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00
Expense Grand Totals:		\$1,750.00	\$375.00	\$4,125.00	\$4,125.00	\$4,125.00
Net Grand Totals:		\$0.00	(\$375.00)	(\$4,125.00)	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 32 - Noxious Weed Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 4 - Grants						
Program: 162 - Nox Weed Eurasian Grant						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$206,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$35,048.00	\$35,048.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$206,000.00	\$0.00	\$0.00	\$35,048.00	\$35,048.00
Account Classification: Interest - Interest						
4820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification Total: Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrgs for Servs - Charges for Services							
4480	Contracted Services	\$0.00	\$3,724.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	3724.0000	\$3,724.00
	BOCC Deliberations	Decrease - no contracted services revenue			1.00	-3724.0000	(\$3,724.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Charges for Services		\$0.00	\$3,724.00	\$0.00	\$0.00	\$0.00	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$5,000.00	\$1,577.00	\$4,577.00	\$4,577.00	\$4,577.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1577.0000	\$1,577.00
	BOCC Deliberations	Donations			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$4,577.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Grant match transfer			1.00	20000.0000	\$20,000.00
	Total BOCC Deliberations						\$20,000.00
Account Classification Total: Miscellaneous		\$25,000.00	\$1,577.00	\$24,577.00	\$24,577.00	\$24,577.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Program Total: Nox Weed Eurasian Grant	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	Activity Total: Grants	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	Division Total: Departmental	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	Department Total: Commissioners	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	<b>Revenue Totals</b>	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00

Expenses

Department: 1 - Commissioners

Division: 002 - Departmental

Activity: 4 - Grants

Program: 162 - Nox Weed Eurasian Grant

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7976	Legal Notices	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	500.0000	\$500.00
BOCC Deliberations	Increase in legal notices	1.00	100.0000	\$100.00
Total BOCC Deliberations				<u>\$600.00</u>

8001	Office Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8056	Herbicides	\$166,650.00	\$166,650.00	\$25,000.00	\$25,000.00	\$25,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	166650.0000	\$166,650.00
BOCC Deliberations	Decrease herbicides	1.00	-141650.0000	(\$141,650.00)
Total BOCC Deliberations				\$25,000.00

8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
8104	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	60000.0000	\$60,000.00
BOCC Deliberations	Decrease other professional services	1.00	-30000.0000	(\$30,000.00)
Total BOCC Deliberations				\$30,000.00

8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8226	Community Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	150.0000	\$150.00
	Total BOCC Deliberations							\$150.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00		
8801	Print Shop Costs	\$50.00	\$50.00	\$75.00	\$75.00	\$75.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50.0000	\$50.00
	BOCC Deliberations					1.00	25.0000	\$25.00
	Total BOCC Deliberations							\$75.00
Account Classification Total: Operating Expenses (B Budget)		\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00		
Account Classification: Cap Outlay - Capital Outlay								
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program Total: Nox Weed Eurasian Grant		\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00		
Activity Total: Grants		\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Division Total: Departmental	\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00
	Department Total: Commissioners	\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00
	Revenue Totals:	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	Expense Totals	\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00
	<b>Fund Total: Noxious Weed Fund</b>	\$0.00	(\$225,699.00)	(\$35,048.00)	\$0.00	\$0.00
	<b>Revenue Grand Totals:</b>	\$231,000.00	\$5,301.00	\$24,577.00	\$59,625.00	\$59,625.00
	<b>Expense Grand Totals:</b>	\$231,000.00	\$231,000.00	\$59,625.00	\$59,625.00	\$59,625.00
	<b>Net Grand Totals:</b>	\$0.00	(\$225,699.00)	(\$35,048.00)	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 33 - Health District Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.2008	Property Taxes 2008	\$647,507.00	\$0.00	\$687,731.00	\$687,731.00	\$657,731.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Preliminary Estimate				1.00	687731.0000	\$687,731.00
BOCC Deliberations	Reduction for Fund Balance Appropriation				1.00	-30000.0000	(\$30,000.00)
Total BOCC Deliberations							<u>\$657,731.00</u>
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$647,507.00	\$0.00	\$687,731.00	\$687,731.00	\$657,731.00
Account Classification: Chrgs for Servs - Charges for Services						
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Transfers - Transfers							
4910	Interfund Transfers-In	\$44,116.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$44,116.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Appropriation				1.00	30000.0000	\$30,000.00
Total BOCC Deliberations							\$30,000.00
Account Classification Total: Fund Balance Appropriation		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Activity Total: Operations		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00	
Division Total: Tax Support		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00	
Department Total: Commissioners		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00	
<b>Revenue Totals</b>		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8226	Community Support Services	\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00	
Account Classification Total: Operating Expenses (B Budget)		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00	
Activity Total: Operations		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00	
Division Total: Tax Support		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Department Total: Commissioners		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00
<b>Revenue Totals:</b>		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00
<b>Expense Totals</b>		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00
<b>Fund Total: Health District Fund</b>		\$0.00	(\$691,623.00)	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$691,623.00	\$0.00	\$687,731.00	\$687,731.00	\$687,731.00
<b>Expense Grand Totals:</b>		\$691,623.00	\$691,623.00	\$687,731.00	\$687,731.00	\$687,731.00
<b>Net Grand Totals:</b>		\$0.00	(\$691,623.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 34 - Historical Society						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 004 - Tax Support						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2008	Property Taxes 2008	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Activity Total: Operations	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Division Total: Tax Support	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department Total: Commissioners	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Revenue Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Expenses</b>					
	Department: 1 - Commissioners					
	Division: 004 - Tax Support					
	Activity: 3 - Operations					
	Account Classification: Opr Exps - Operating Expenses (B Budget)					
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Account Classification Total: Operating Expenses (B Budget)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Activity Total: Operations	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Division Total: Tax Support	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department Total: Commissioners	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Revenue Totals:</b>	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Expense Totals</b>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Fund Total: Historical Society</b>	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
	<b>Revenue Grand Totals:</b>	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Expense Grand Totals:</b>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Net Grand Totals:</b>	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 35 - Parks and Recreation Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	
<b>Budget Transations:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				0.50	22500.0000	\$11,250.00
	BOCC Deliberations				0.50	-22500.0000	(\$11,250.00)
	Total BOCC Deliberations						\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9015	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	
Account Classification: Debt Services - Debt Services							
9070	Capital Lease - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Operations	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
	Division Total: Departmental	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
	Department Total: Commissioners	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
	<b>Fund Total: Parks and Recreation Fund</b>	\$0.00	\$0.00	(\$11,250.00)	(\$11,250.00)	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$11,250.00)	(\$11,250.00)	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 35 - Parks and Recreation Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				10.00	50.0000
	signage; replacement/vandalism/Ord. changes.					\$500.00
	BOCC Deliberations				1.00	-250.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$250.00)
	Total BOCC Deliberations					\$250.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				2.00	25.0000
	file folders					\$50.00
	BOCC Deliberations				4.00	35.0000
	calendars					\$140.00
	BOCC Deliberations				1.00	50.0000
	writing utensils					\$50.00
	BOCC Deliberations				2.00	5.0000
	cd's and other diskettes					\$10.00
	Total BOCC Deliberations					\$250.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8010	Uniforms	\$500.00	\$0.00	\$520.00	\$520.00	\$500.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	200.0000
	coat					\$200.00
	BOCC Deliberations				3.00	100.0000
	boots					\$300.00
	BOCC Deliberations				1.00	20.0000
	sweatshirt					\$20.00
	BOCC Deliberations				1.00	-20.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$20.00)
	Total BOCC Deliberations					\$500.00
8013	Education Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
8018	Safety Supplies	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				3.00	40.0000
	first aid kits					\$120.00
	BOCC Deliberations				5.00	15.0000
	gloves					\$75.00
	BOCC Deliberations				3.00	25.0000
	safety glasses					\$75.00
	BOCC Deliberations				3.00	60.0000
	earplugs					\$180.00
	Total BOCC Deliberations					\$450.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$9,000.00	\$0.00	\$10,680.00	\$10,680.00	\$9,000.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	600.0000
	oil					\$600.00
	BOCC Deliberations				3,360.00	3.0000
	fleet fuel					\$10,080.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-1680.0000 (\$1,680.00)	
	Total BOCC Deliberations						\$9,000.00	
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8042	Equipment Maintenance Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					6.00	41.6600	\$249.96
	Transaction							
	copier							
	Total BOCC Deliberations							\$249.96
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	750.0000	\$750.00
	Transaction							
	re-stock bins hardware (moved from 8099)							
	BOCC Deliberations					1.00	-750.0000	(\$750.00)
	Transaction							
	Budget Deliberation Reduction per BOCC 6/5/09 RB							
	Total BOCC Deliberations							\$0.00
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$2,200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					15.00	50.0000	\$750.00
	Transaction							
	toilet paper							
	BOCC Deliberations					5.00	50.0000	\$250.00
	Transaction							
	roll towels							
	Total BOCC Deliberations							\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8054	Tools and Shop Equipment	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations					
	welding gases & supplies				10.00	50.0000
						\$500.00
	BOCC Deliberations					
	grinding wheels				6.00	10.0000
						\$60.00
	BOCC Deliberations					
	hand tools				8.00	15.0000
						\$120.00
	BOCC Deliberations					
	welding helmet				1.00	100.0000
						\$100.00
	BOCC Deliberations					
	landscaping tools				3.00	40.0000
						\$120.00
	BOCC Deliberations					
	power tools				2.00	600.0000
						\$1,200.00
	BOCC Deliberations					
	hardware				1.00	150.0000
						\$150.00
	Total BOCC Deliberations					\$2,250.00
8056	Herbicides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8071	Medical Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations					
	replenish first aid kits				1.00	100.0000
						\$100.00
	BOCC Deliberations					
	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-50.0000
						(\$50.00)
	Total BOCC Deliberations					\$50.00
8099	Miscellaneous Supplies	\$500.00	\$0.00	\$750.00	\$750.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations					
	re-stock bins of hardware				1.00	750.0000
						\$750.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-750.0000	(\$750.00)
	Total BOCC Deliberations							\$0.00
8112	Security Services	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	security services @ Fernan Park				12.00	183.3300	\$2,199.96
	Total BOCC Deliberations							\$2,199.96
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8201	Operating Bulding/Space Rental	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Ramsey Road Office/Shop Space - 1/3 of lease total				1.00	1750.0000	\$1,750.00
	Total BOCC Deliberations							\$1,750.00
8203	Equipment/Miscellaneous Rental	\$3,050.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	portable toilets				4.00	500.0000	\$2,000.00
	Total BOCC Deliberations							\$2,000.00
8205	Electrical/Natural Gas	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	electric and gas - Avista and KEC				12.00	187.5000	\$2,250.00
	Total BOCC Deliberations							\$2,250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8206	Water/Sewer/Garbage	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Hauser Park, Office/Shop			12.00	62.5000	\$750.00
	Total BOCC Deliberations						\$750.00
8207	Telephone	\$1,200.00	\$0.00	\$855.00	\$855.00	\$855.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	CELL PHONE SERVICE FOR CREW			6.00	132.5000	\$795.00
	BOCC Deliberations	CELL PHONE SUPPLIES			3.00	20.0000	\$60.00
	Total BOCC Deliberations						\$855.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8236	Inspections & Licensing Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$500.00	\$500.00	\$150.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	National Recreation and Park Association			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-350.0000	(\$350.00)
	Total BOCC Deliberations						\$150.00
8245	Merit System and Awards	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	MERIT AWARDS			2.00	50.0000	\$100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	Total BOCC Deliberations						\$100.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8285	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	cdl licenses and medical reimbursements			3.00	100.0000	\$300.00
	BOCC Deliberations	panhandle health permit fees			2.00	100.0000	\$200.00
	Total BOCC Deliberations						\$500.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	330.0000	\$330.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-330.0000	(\$330.00)
	Total BOCC Deliberations						\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	125.0000	\$125.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-125.0000	(\$125.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	232.0000	\$232.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-232.0000	(\$232.00)
	Total BOCC Deliberations						\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	70.0000	\$70.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-70.0000	(\$70.00)
	Total BOCC Deliberations						\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$655.00	\$540.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	655.0000	\$655.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-115.0000	(\$115.00)
	Total BOCC Deliberations						\$540.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	copier maintenance fees			6.00	41.6600	\$249.96
	Total BOCC Deliberations						\$249.96
8801	Print Shop Costs	\$50.00	\$0.00	\$150.00	\$150.00	\$50.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	brochures and flyers			1.00	150.0000	\$150.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$50.00
Account Classification Total: Operating Expenses (B Budget)		\$28,350.00	\$0.00	\$28,055.00	\$29,627.00	\$25,555.00	
Activity Total: Operations		\$28,350.00	\$0.00	\$28,055.00	\$29,627.00	\$25,555.00	
Division Total: Departmental		\$28,350.00	\$0.00	\$28,055.00	\$29,627.00	\$25,555.00	
Department Total: Commissioners		\$28,350.00	\$0.00	\$28,055.00	\$29,627.00	\$25,555.00	
<b>Fund Total: Parks and Recreation Fund</b>		(\$28,350.00)	\$0.00	(\$28,055.00)	(\$29,627.00)	(\$25,555.00)	
<b>Net Grand Totals:</b>		(\$28,350.00)	\$0.00	(\$28,055.00)	(\$29,627.00)	(\$25,555.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 35 - Parks and Recreation Fund						
Expenses						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$28,825.00	\$28,826.46	\$28,826.46	\$28,826.46	\$28,826.46
7003	Salaries - Regular Staff	\$85,163.00	\$63,629.24	\$63,629.24	\$86,505.64	\$86,505.64
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,720.00	\$7,073.52	\$7,073.52	\$8,823.91	\$8,823.91
7511	Retirement	\$11,310.00	\$9,606.64	\$9,606.64	\$11,983.57	\$11,983.57
7512	Unemployment Insurance	\$571.00	\$462.69	\$462.69	\$577.28	\$577.28
7513	Group Insurance	\$25,047.00	\$19,942.29	\$19,942.29	\$27,946.23	\$27,946.23
7515	Workers Compensation	\$3,522.00	\$3,171.86	\$3,171.86	\$3,434.94	\$3,434.94
Account Classification Total: Personnel Expenses		\$163,158.00	\$132,712.70	\$132,712.70	\$168,098.03	\$168,098.03
Activity Total: Operations		\$163,158.00	\$132,712.70	\$132,712.70	\$168,098.03	\$168,098.03
Division Total: Departmental		\$163,158.00	\$132,712.70	\$132,712.70	\$168,098.03	\$168,098.03
Department Total: Commissioners		\$163,158.00	\$132,712.70	\$132,712.70	\$168,098.03	\$168,098.03
<b>Fund Total: Parks and Recreation Fund</b>		<b>(\$163,158.00)</b>	<b>(\$132,712.70)</b>	<b>(\$132,712.70)</b>	<b>(\$168,098.03)</b>	<b>(\$168,098.03)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$163,158.00)    (\$132,712.70)    (\$132,712.70)    (\$168,098.03)    (\$168,098.03)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 35 - Parks and Recreation Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 3 - Operations							
Program: 151 - Parks Maintenance							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8041	Vehicle Maintenance and Expenses	\$1,700.00	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	oil changes			16.00	40.0000	\$640.00
	BOCC Deliberations	tires			8.00	150.0000	\$1,200.00
	BOCC Deliberations	fluids: antifreeze, transmission etc			1.00	160.0000	\$160.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$1,700.00
8042	Equipment Maintenance Supplies	\$725.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	mower blades			12.00	10.0000	\$120.00
	BOCC Deliberations	yearly service supplies			12.00	50.0000	\$600.00
	BOCC Deliberations	belts			6.00	20.0000	\$120.00
	BOCC Deliberations	tires			8.00	20.0000	\$160.00
	Total BOCC Deliberations						\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8050	Carpentry Supplies	\$150.00	\$0.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	lumber			1.00	200.0000	\$200.00
	BOCC Deliberations	hardware - nails, screws			1.00	50.0000	\$50.00
	Total BOCC Deliberations						\$250.00
8051	Grounds Maintenance Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	fertilizer			400.00	7.5000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8056	Herbicides	\$0.00	\$0.00	\$500.00	\$500.00	\$300.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	herbicides for use at Centennial Trail & parks			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$300.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$2,200.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	VAULT TOILET PUMPING	6.00	415.0000	\$2,490.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-290.0000	(\$290.00)
Total BOCC Deliberations				\$2,200.00

8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$10,360.00	\$0.00	\$15,000.00	\$15,000.00	\$10,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	replace and install: picnic tables	4.00	1000.0000	\$4,000.00
BOCC Deliberations	vandalism repairs	1.00	500.0000	\$500.00
BOCC Deliberations	fence repairs and install	1.00	500.0000	\$500.00
BOCC Deliberations	shelter construction - Stateline Park	1.00	3000.0000	\$3,000.00
BOCC Deliberations	beach and playground improvements - Hauser Park	2.00	500.0000	\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					2.00	3000.0000 \$6,000.00	
	BOCC Deliberations					1.00	-4500.0000 (\$4,500.00)	
	Total BOCC Deliberations							\$10,500.00
8502	Vehicle Repair	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	brake repairs			1.00	500.0000	\$500.00	
	BOCC Deliberations	trasmission repairs			1.00	500.0000	\$500.00	
	BOCC Deliberations	clutch repairs			1.00	500.0000	\$500.00	
	Total BOCC Deliberations						\$1,500.00	
8503	Equipment Repair	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	chainsaw repair			1.00	100.0000	\$100.00	
	BOCC Deliberations	snowblower repairs			1.00	250.0000	\$250.00	
	BOCC Deliberations	trimmers repairs			1.00	75.0000	\$75.00	
	BOCC Deliberations	trailer berings etc.			1.00	200.0000	\$200.00	
	Total BOCC Deliberations						\$625.00	
8517	Building Repair and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	shelter and CXT vandalism			1.00	500.0000	\$500.00	
	BOCC Deliberations	office/shop and CXT paint			1.00	500.0000	\$500.00	
	Total BOCC Deliberations						\$1,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8519	Road Maintenance	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				2.00	1000.0000
	striping and seal coating					\$2,000.00
	BOCC Deliberations				1.00	500.0000
	road materials: rock					\$500.00
	BOCC Deliberations				1.00	-300.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$300.00)
	Total BOCC Deliberations					\$2,200.00
Account Classification Total: Operating Expenses (B Budget)		\$22,810.00	\$0.00	\$29,865.00	\$29,865.00	\$24,275.00
Program Total: Parks Maintenance		\$22,810.00	\$0.00	\$29,865.00	\$29,865.00	\$24,275.00
Activty Total: Operations		\$22,810.00	\$0.00	\$29,865.00	\$29,865.00	\$24,275.00
Division Total: Departmental		\$22,810.00	\$0.00	\$29,865.00	\$29,865.00	\$24,275.00
Department Total: Commissioners		\$22,810.00	\$0.00	\$29,865.00	\$29,865.00	\$24,275.00
<b>Fund Total: Parks and Recreation Fund</b>		<b>(\$22,810.00)</b>	<b>\$0.00</b>	<b>(\$29,865.00)</b>	<b>(\$29,865.00)</b>	<b>(\$24,275.00)</b>
<b>Net Grand Totals:</b>		<b>(\$22,810.00)</b>	<b>\$0.00</b>	<b>(\$29,865.00)</b>	<b>(\$29,865.00)</b>	<b>(\$24,275.00)</b>

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 35 - Parks and Recreation Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 3 - Operations							
Program: 153 - Parks & Rec County Boat Launch							
Account Classification: Cap Outlay - Capital Outlay							
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	MillerMatic 252 welder				1.00	2567.0000	\$2,567.00
BOCC Deliberations	Budget Reduction per N Snyder (5/4/09)				1.00	-2567.0000	(\$2,567.00)
Total BOCC Deliberations							\$0.00
9965	Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	materials for new dock, gangway, pilings at a waterway facility				1.00	12000.0000	\$12,000.00
Total BOCC Deliberations							\$12,000.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$14,567.00	\$14,567.00	\$12,000.00	
Program Total: Parks & Rec County Boat Launch		\$0.00	\$0.00	\$14,567.00	\$14,567.00	\$12,000.00	
Activity Total: Operations		\$0.00	\$0.00	\$14,567.00	\$14,567.00	\$12,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Departmental	\$0.00	\$0.00	\$14,567.00	\$14,567.00	\$12,000.00
	Department Total: Commissioners	\$0.00	\$0.00	\$14,567.00	\$14,567.00	\$12,000.00
	<b>Fund Total: Parks and Recreation Fund</b>	\$0.00	\$0.00	(\$14,567.00)	(\$14,567.00)	(\$12,000.00)
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$14,567.00)	(\$14,567.00)	(\$12,000.00)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 35 - Parks and Recreation Fund

Expenses

Department: 1 - Commissioners

Division: 002 - Departmental

Activity: 3 - Operations

Program: 153 - Parks & Rec County Boat Launch

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$5,030.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	violation booklets - revenue generating item	40.00	62.5000	\$2,500.00
BOCC Deliberations	fee envelopes - revenue generating item	10,000.00	0.2000	\$2,000.00
BOCC Deliberations	commercial and recreational sticker - revenue generating item	2.00	250.0000	\$500.00
Total BOCC Deliberations				\$5,000.00

7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8001	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	letter/envelopes labels	1.00	30.0000	\$30.00
BOCC Deliberations	golf pencils	8.00	3.7500	\$30.00
BOCC Deliberations	endorsement stamps	2.00	20.0000	\$40.00
BOCC Deliberations	letter openers for fee envelopes	12.00	0.5000	\$6.00
BOCC Deliberations	binder clips	11.00	4.0000	\$44.00
Total BOCC Deliberations				\$150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$800.00	\$0.00	\$520.00	\$520.00	\$520.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	shirts	12.00	15.0000	\$180.00
BOCC Deliberations	hats	3.00	20.0000	\$60.00
BOCC Deliberations	sweatshirts	4.00	20.0000	\$80.00
BOCC Deliberations	boots (waterproof/bio-safe)	2.00	100.0000	\$200.00
Total BOCC Deliberations				\$520.00

8013	Education Supplies	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	map brochure design and print	1.00	3000.0000	\$3,000.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-2000.0000	(\$2,000.00)
Total BOCC Deliberations				\$1,000.00

8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8040	Motor Fuels and Lubricants	\$1,470.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	fleet and vessel fuel	600.00	3.0000	\$1,800.00
Total BOCC Deliberations				\$1,800.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8041	Vehicle Maintenance and Expenses	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				4.00	40.0000
	oil change					\$160.00
	BOCC Deliberations				1.00	60.0000
	fluids					\$60.00
	BOCC Deliberations				1.00	30.0000
	tire repair					\$30.00
	Total BOCC Deliberations					\$250.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8052	Janitorial Supplies	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1000.0000
	CXT VAULT TOILET CHEMICALS					\$1,000.00
	BOCC Deliberations				1.00	-500.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$500.00)
	Total BOCC Deliberations					\$500.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$2,550.00	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				10.00	415.0000
	VAULT TOILET PUMPING					\$4,150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations							\$4,150.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$11,250.00	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	vandalism repairs			1.00	500.0000	\$500.00
	BOCC Deliberations	basalt rock for launch repairs			1.00	500.0000	\$500.00
	BOCC Deliberations	crane work at waterways facilities			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	pilings			3.00	1000.0000	\$3,000.00
	BOCC Deliberations	annual repairs - docks, stringers, decking, t-plates, railings,			18.00	400.0000	\$7,200.00
Total BOCC Deliberations							\$12,200.00
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8519	Road Maintenance	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	striping parking areas and launch lanes			2.00	1000.0000	\$2,000.00
Total BOCC Deliberations							\$2,000.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$30,000.00	\$0.00	\$30,070.00	\$30,070.00	\$27,570.00	
Program Total: Parks & Rec County Boat Launch		\$30,000.00	\$0.00	\$30,070.00	\$30,070.00	\$27,570.00	
Activty Total: Operations		\$30,000.00	\$0.00	\$30,070.00	\$30,070.00	\$27,570.00	
Division Total: Departmental		\$30,000.00	\$0.00	\$30,070.00	\$30,070.00	\$27,570.00	
Department Total: Commissioners		\$30,000.00	\$0.00	\$30,070.00	\$30,070.00	\$27,570.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Parks and Recreation Fund</b>		(\$30,000.00)	\$0.00	(\$30,070.00)	(\$30,070.00)	(\$27,570.00)
<b>Net Grand Totals:</b>		(\$30,000.00)	\$0.00	(\$30,070.00)	(\$30,070.00)	(\$27,570.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 35 - Parks and Recreation Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Program: 153 - Parks & Rec County Boat Launch						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4699	Other Charges for Services	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Budget Transations:</b>						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	COMMERCIAL USE PERMITS			20.00	150.0000	\$3,000.00
BOCC Deliberations	ANNUAL RECREATIONAL PERMITS			1,000.00	20.0000	\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					5,500.00	4.0000
	DAILY BOAT LAUNCH FEES						\$22,000.00
	Total BOCC Deliberations						\$45,000.00
	Account Classification Total: Charges for Services	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Account Classification Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program Total: Parks & Rec County Boat Launch	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	Activity Total: Operations	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	Division Total: Departmental	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	Department Total: Commissioners	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	<b>Fund Total: Parks and Recreation Fund</b>	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	
	<b>Net Grand Totals:</b>	\$30,000.00	\$25,808.00	\$45,000.00	\$45,000.00	\$45,000.00	

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 36 - Snowmobile Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 165 - County Management							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Lics&Permits - Licenses and Permits							
4220	Snowmobile Numbers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4222	Snowmobile Groomer Fees	\$30,000.00	\$34,474.00	\$21,600.00	\$21,600.00	\$21,600.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Snowmobile Stickers				3,200.00	6.7500	\$21,600.00
Total BOCC Deliberations							\$21,600.00
Account Classification Total: Licenses and Permits		\$30,000.00	\$34,474.00	\$21,600.00	\$21,600.00	\$21,600.00	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Donation of D. Kerr Wages				1.00	7000.0000	\$7,000.00
Total BOCC Deliberations							\$7,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	(\$35,000.00)	(\$28,000.00)
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$64,877.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$64,877.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
Division Total: County Management		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
Department Total: Commissioners		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
<b>Revenue Totals</b>		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 165 - County Management						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$428.00	\$0.00	\$0.00	\$427.64	\$0.00
7511	Retirement	\$555.00	\$0.00	\$0.00	\$580.80	\$0.00
7512	Unemployment Insurance	\$27.00	\$0.00	\$0.00	\$27.95	\$0.00
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$229.19	\$0.00
Account Classification Total: Personnel Expenses		\$6,600.00	\$0.00	\$0.00	\$6,855.58	\$0.00
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8040	Motor Fuels and Lubricants	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$829.00	\$829.00	\$829.00	\$829.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	829.0000	\$829.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-829.0000	(\$829.00)
Total BOCC Deliberations				\$0.00

8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1000.0000
	Budget Requested					\$1,000.00
	BOCC Deliberations				1.00	-1000.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$1,000.00)
	Total BOCC Deliberations					\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8302	Airfare and Mileage	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	2760.0000
	Budget Requested					\$2,760.00
	BOCC Deliberations				1.00	-2760.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$2,760.00)
	Total BOCC Deliberations					\$0.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$8,599.00	\$6,589.00	\$6,589.00	\$6,589.00	\$2,000.00
Account Classification: Cap Outlay - Capital Outlay						
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9020	Other Equipment	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	105000.0000
	Snowplow					\$105,000.00
	BOCC Deliberations				1.00	-105000.0000
	moved to 36.1.165.4.181 cost center					(\$105,000.00)
	Total BOCC Deliberations					\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$50,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
Activity Total: Operations		\$65,199.00	\$6,589.00	\$111,589.00	\$13,444.58	\$2,000.00
Division Total: County Management		\$65,199.00	\$6,589.00	\$111,589.00	\$13,444.58	\$2,000.00
Department Total: Commissioners		\$65,199.00	\$6,589.00	\$111,589.00	\$13,444.58	\$2,000.00
<b>Revenue Totals:</b>		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
<b>Expense Totals</b>		\$65,199.00	\$6,589.00	\$111,589.00	\$13,444.58	\$2,000.00
<b>Fund Total: Snowmobile Fund</b>		\$29,678.00	\$27,885.00	(\$89,989.00)	(\$26,844.58)	(\$8,400.00)
<b>Revenue Grand Totals:</b>		\$94,877.00	\$34,474.00	\$21,600.00	(\$13,400.00)	(\$6,400.00)
<b>Expense Grand Totals:</b>		\$65,199.00	\$6,589.00	\$111,589.00	\$13,444.58	\$2,000.00
<b>Net Grand Totals:</b>		\$29,678.00	\$27,885.00	(\$89,989.00)	(\$26,844.58)	(\$8,400.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 36 - Snowmobile Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 165 - County Management						
Activity: 4 - Grants						
Program: 181 - Snowmobile Equipment Grant						
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Account Classification: Misc - Miscellaneous						
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snowmobile Equipment Grant		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Activity Total: Grants		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Division Total: County Management		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 165 - County Management							
Activity: 4 - Grants							
Program: 181 - Snowmobile Equipment Grant							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Cap Outlay - Capital Outlay							
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Snowplow				1.00	105000.0000	\$105,000.00
Total BOCC Deliberations							\$105,000.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
Program Total: Snowmobile Equipment Grant		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
Activity Total: Grants		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
Division Total: County Management		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Snowmobile Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
<b>Expense Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 36 - Snowmobile Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 167 - State Management							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Lics&Permits - Licenses and Permits							
4220	Snowmobile Numbers	\$62,000.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Snowmobile Stickers			3,200.00	25.5000	\$81,600.00
	Total BOCC Deliberations						\$81,600.00
Account Classification Total: Licenses and Permits		\$62,000.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00	
Account Classification: Intergov - Intergovernmental							
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Chrsgs for Servs - Charges for Services							
4420	Sheriff Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$70,105.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		\$70,105.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
Division Total: State Management		\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
Department Total: Commissioners		\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
<b>Revenue Totals</b>		\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 167 - State Management						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$31,343.00	\$32,336.48	\$32,336.48	\$16,168.24	\$16,168.24
7005	Salaries - Temporary/Seasonal	\$26,199.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7510	Social Security	\$4,401.00	\$2,473.72	\$2,473.72	\$2,434.84	\$2,434.84
7511	Retirement	\$5,714.00	\$3,359.68	\$3,359.68	\$1,679.84	\$1,679.84
7512	Unemployment Insurance	\$287.00	\$161.68	\$161.68	\$159.13	\$159.13
7513	Group Insurance	\$3,847.00	\$8,013.68	\$8,013.68	\$8,013.68	\$8,013.68
7515	Workers Compensation	\$1,143.00	\$1,325.84	\$1,325.84	\$1,304.86	\$1,304.86
Account Classification Total: Personnel Expenses		\$72,934.00	\$47,671.08	\$47,671.08	\$45,420.59	\$45,420.59
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7920	Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	100.0000	\$100.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-100.0000	(\$100.00)
Total BOCC Deliberations				\$0.00

8001	Office Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	150.0000	\$150.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-150.0000	(\$150.00)
Total BOCC Deliberations				\$0.00

8010	Uniforms	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	750.0000	\$750.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations		Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-250.0000 (\$250.00)
	Total BOCC Deliberations						\$500.00
8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$29,775.00	\$29,775.00	\$24,775.00	\$24,775.00	\$24,775.00	

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	29775.0000	\$29,775.00
BOCC Deliberations	Decrease in Cost	1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations			\$24,775.00

8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8042	Equipment Maintenance Supplies	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$1,410.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1410.0000	\$1,410.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-1410.0000	(\$1,410.00)
	Total BOCC Deliberations			\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8201	Operating Bulding/Space Rental	\$3,144.00	\$3,144.00	\$1,561.00	\$1,561.00	\$3,124.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3144.0000	\$3,144.00
	BOCC Deliberations	Decrease in Cost			1.00	-1583.0000	(\$1,583.00)
	BOCC Deliberations	increase to actual agreement amount			1.00	-1561.0000	(\$1,561.00)
	BOCC Deliberations	Monthly Land Lease			12.00	260.3200	\$3,123.84
	Total BOCC Deliberations						\$3,123.84
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
8207	Telephone	\$500.00	\$500.00	\$500.00	\$500.00	\$250.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-250.0000	(\$250.00)
	Total BOCC Deliberations						\$250.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$7,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	10250.0000	\$10,250.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2750.0000	(\$2,750.00)
	Total BOCC Deliberations						\$7,500.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$58,029.00	\$58,029.00	\$51,446.00	\$51,446.00	\$48,099.00	
Account Classification: Cap Outlay - Capital Outlay							
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activty Total: Operations		\$130,963.00	\$105,700.08	\$99,117.08	\$96,866.59	\$93,519.59	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Division Total: State Management	\$130,963.00	\$105,700.08	\$99,117.08	\$96,866.59	\$93,519.59
	Department Total: Commissioners	\$130,963.00	\$105,700.08	\$99,117.08	\$96,866.59	\$93,519.59
	Revenue Totals:	\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
	Expense Totals	\$130,963.00	\$105,700.08	\$99,117.08	\$96,866.59	\$93,519.59
	<b>Fund Total: Snowmobile Fund</b>	\$1,142.00	(\$105,700.08)	(\$17,517.08)	(\$15,266.59)	(\$11,919.59)
	<b>Revenue Grand Totals:</b>	\$132,105.00	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00
	<b>Expense Grand Totals:</b>	\$130,963.00	\$105,700.08	\$99,117.08	\$96,866.59	\$93,519.59
	<b>Net Grand Totals:</b>	\$1,142.00	(\$105,700.08)	(\$17,517.08)	(\$15,266.59)	(\$11,919.59)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 36 - Snowmobile Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 685 - Recreation Safety							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Desktop PC			1.00	1300.0000	\$1,300.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$1,200.00
9010	Vehicles, Boats and Accessories	\$45,978.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$45,978.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00	
Activity Total: Operations		\$45,978.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00	
Division Total: Recreation Safety		\$45,978.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00	
Department Total: Sheriff		\$45,978.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00	
<b>Fund Total: Snowmobile Fund</b>		(\$45,978.00)	\$0.00	(\$1,300.00)	(\$1,300.00)	(\$1,200.00)	
<b>Net Grand Totals:</b>		(\$45,978.00)	\$0.00	(\$1,300.00)	(\$1,300.00)	(\$1,200.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 36 - Snowmobile Fund

Expenses

Department: 6 - Sheriff

Division: 685 - Recreation Safety

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

8010	Uniforms	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1400.0000	\$1,400.00
BOCC Deliberations	Budget Adjustment	1.00	-400.0000	(\$400.00)
Total BOCC Deliberations				<u>\$1,000.00</u>

8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8018	Safety Supplies	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	600.0000	\$600.00
BOCC Deliberations	Budget Adjustment	1.00	400.0000	\$400.00
Total BOCC Deliberations				<u>\$1,000.00</u>

8040	Motor Fuels and Lubricants	\$1,700.00	\$1,700.00	\$1,000.00	\$1,000.00	\$1,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1700.0000	\$1,700.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-700.0000	(\$700.00)	
	Total BOCC Deliberations								\$1,000.00
8041	Vehicle Maintenance and Expenses	\$800.00	\$800.00	\$2,000.00	\$2,000.00	\$2,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	800.0000	\$800.00	
	BOCC Deliberations	Budget Adjustment				1.00	700.0000	\$700.00	
	BOCC Deliberations	Budget Increase				1.00	500.0000	\$500.00	
	Total BOCC Deliberations								\$2,000.00
Account Classification Total: Operating Expenses (B Budget)		\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00			
Activity Total: Operations		\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00			
Division Total: Recreation Safety		\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00			
Department Total: Sheriff		\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00			
<b>Fund Total: Snowmobile Fund</b>		(\$4,500.00)	(\$4,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)			
<b>Net Grand Totals:</b>		(\$4,500.00)	(\$4,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)			

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 36 - Snowmobile Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 685 - Recreation Safety							
Activity: 3 - Operations							
Account Classification: Lics&Permits - Licenses and Permits							
4220	Snowmobile Numbers	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
4222	Snowmobile Groomer Fees	\$0.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Revenue				1.00	20000.0000	\$20,000.00
	Total BOCC Deliberations						\$20,000.00
Account Classification Total: Licenses and Permits		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
Account Classification: Misc - Miscellaneous							
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
Division Total: Recreation Safety		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
Department Total: Sheriff		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Fund Total: Snowmobile Fund</b>		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Net Grand Totals:</b>		\$20,800.00	\$30,644.00	\$20,000.00	\$20,000.00	\$20,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 155 - Waterways						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9005	Computer Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	EQUUS COMPUTER SYSTEM		1.00	1200.0000	\$1,200.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB		1.00	-1200.0000	(\$1,200.00)
	Total BOCC Deliberations					\$0.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	unspecified 4x4 pickup		0.50	22500.0000	\$11,250.00
	BOCC Deliberations	Request withdrawn per Nick Snyder 5/4/09		0.50	-22500.0000	(\$11,250.00)
	Total BOCC Deliberations					\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	snowblower		1.00	1200.0000	\$1,200.00
	Total BOCC Deliberations					\$1,200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
9930	Construction	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	WIF GRANT MATCH - BOOTHES PARK IMPROVEMENTS			1.00	40000.0000	\$40,000.00
	BOCC Deliberations	WIF GRANT MATCH - CARLIN BAY IMPROVEMENTS			1.00	35000.0000	\$35,000.00
	BOCC Deliberations	Budget Reduction per BOCC 5/27/09 (WIF grants unavailable)			1.00	-75000.0000	(\$75,000.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Capital Outlay		\$75,000.00	\$0.00	\$88,650.00	\$88,650.00	\$1,200.00	
Activity Total: Operations		\$75,000.00	\$0.00	\$88,650.00	\$88,650.00	\$1,200.00	
Division Total: Waterways		\$75,000.00	\$0.00	\$88,650.00	\$88,650.00	\$1,200.00	
Department Total: Commissioners		\$75,000.00	\$0.00	\$88,650.00	\$88,650.00	\$1,200.00	
<b>Fund Total: County Vessel Fund</b>		(\$75,000.00)	\$0.00	(\$88,650.00)	(\$88,650.00)	(\$1,200.00)	
<b>Net Grand Totals:</b>		(\$75,000.00)	\$0.00	(\$88,650.00)	(\$88,650.00)	(\$1,200.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 155 - Waterways						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	SIGNS		10.00	50.0000	\$500.00
	Total BOCC Deliberations					\$500.00
7925	Advertisements	\$121.00	\$0.00	\$225.00	\$225.00	\$0.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	ADVERTISEMENTS/OPEN POSIITON AND BIDS		3.00	75.0000	\$225.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB		1.00	-225.0000	(\$225.00)
	Total BOCC Deliberations					\$0.00
7976	Legal Notices	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00
<b>Budget Transactions:</b>						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PUBLIC NOTICES/PUBLIC HEARINGS		1.00	75.0000	\$75.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB		1.00	-75.0000	(\$75.00)
	Total BOCC Deliberations					\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8001	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	HIGHLIGHTERS/BOX	1.00	10.0000	\$10.00
BOCC Deliberations	MECHANICAL PENCILS/BOX	1.00	10.0000	\$10.00
BOCC Deliberations	LABELS	1.00	30.0000	\$30.00
BOCC Deliberations	CATALOG ENVELOPES/BOX	1.00	30.0000	\$30.00
BOCC Deliberations	PENS/BOX	2.00	5.0000	\$10.00
BOCC Deliberations	CD'S	1.00	10.0000	\$10.00
Total BOCC Deliberations				\$100.00

8002	Paper	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	ENVELOPES W/COUNTY EMBLEM	1.00	35.0000	\$35.00
BOCC Deliberations	LETTERHEAD	1.00	35.0000	\$35.00
BOCC Deliberations	BOX OF PAPER	1.00	30.0000	\$30.00
Total BOCC Deliberations				\$100.00

8010	Uniforms	\$165.00	\$0.00	\$520.00	\$520.00	\$300.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	SWEATSHIRT	1.00	20.0000	\$20.00
BOCC Deliberations	BOOTS	3.00	100.0000	\$300.00
BOCC Deliberations	DRESS SHIRTS	5.00	40.0000	\$200.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-220.0000	(\$220.00)
	Total BOCC Deliberations							\$300.00
8018	Safety Supplies	\$625.00	\$0.00	\$620.00	\$620.00	\$620.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	LATEX GLOVES			20.00	15.0000	\$300.00	
	BOCC Deliberations	HAND SANITIZER			12.00	2.5000	\$30.00	
	BOCC Deliberations	GLOVES			6.00	15.0000	\$90.00	
	BOCC Deliberations	LIFE JACKETS			2.00	99.9900	\$199.98	
	Total BOCC Deliberations							\$619.98
8040	Motor Fuels and Lubricants	\$8,500.00	\$0.00	\$12,000.00	\$12,000.00	\$8,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	VESSEL FUEL			3,000.00	4.0000	\$12,000.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3500.0000	(\$3,500.00)	
	Total BOCC Deliberations							\$8,500.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$600.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	TRASHBAGS/CASE			20.00	50.0000	\$1,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations							\$600.00
8054	Tools and Shop Equipment	\$250.00	\$0.00	\$505.00	\$505.00	\$350.00		
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	HAND TOOLS - REPLACEMENTS				3.00	15.0000	\$45.00
	BOCC Deliberations	DRILL BITS				6.00	10.0000	\$60.00
	BOCC Deliberations	HARDWARE (cabling, rope, clamps, shackles)				1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-155.0000	(\$155.00)
	Total BOCC Deliberations							\$350.00
8067	Non-Capital Equipment	\$500.00	\$0.00	\$603.00	\$603.00	\$603.00		
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	cable winch for Almar				1.00	602.5000	\$602.50
	Total BOCC Deliberations							\$602.50
8071	Medical Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00		
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	replenish first aid kits				1.00	100.0000	\$100.00
	Total BOCC Deliberations							\$100.00
8099	Miscellaneous Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8201	Operating Bulding/Space Rental	\$5,000.00	\$0.00	\$4,736.00	\$4,736.00	\$4,736.00
	<b>Budget Transations:</b>					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	BOATHOUSE ANNUAL LEASE		1.00	3000.0000	\$3,000.00
	BOCC Deliberations	1/3 ANNUAL LEASE FOR SHOP/OFFICE		1.00	1736.0000	\$1,736.00
	Total BOCC Deliberations					\$4,736.00
8203	Equipment/Miscellaneous Rental	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Budget Transations:</b>					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	PORTABLE TOILETS		2.00	500.0000	\$1,000.00
	Total BOCC Deliberations					\$1,000.00
8205	Electrical/Natural Gas	\$1,700.00	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00
	<b>Budget Transations:</b>					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	ELECTRIC/NATURAL GAS COUNTY SITES & OFFICE/SHOP		12.00	142.0000	\$1,704.00
	Total BOCC Deliberations					\$1,704.00
8206	Water/Sewer/Garbage	\$250.00	\$0.00	\$660.00	\$660.00	\$660.00
	<b>Budget Transations:</b>					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	SEWER CONNECTION AT HARRISON		12.00	35.0000	\$420.00
	BOCC Deliberations	SEWER FOR OFFICE/SHOP		12.00	10.0000	\$120.00
	BOCC Deliberations	1/3 WATER HOOKUP FOR AVONDALE		1.00	120.0000	\$120.00
	Total BOCC Deliberations					\$660.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$1,000.00	\$0.00	\$795.00	\$795.00	\$795.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	CELL PHONE SERVICE FOR CREW			6.00	132.5000	\$795.00
	Total BOCC Deliberations						\$795.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	SAFETY AWARDS			7.00	75.0000	\$525.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-525.0000	(\$525.00)
	Total BOCC Deliberations						\$0.00
8299	Other Miscellaneous Payments	\$500.00	\$0.00	\$450.00	\$450.00	\$450.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	ENCROACHMENT PERMITS			6.00	75.0000	\$450.00
	Total BOCC Deliberations						\$450.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1128.0000	\$1,128.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-1128.0000	(\$1,128.00)
	Total BOCC Deliberations						\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	625.0000	\$625.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-625.0000	(\$625.00)
	Total BOCC Deliberations						\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	677.0000	\$677.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-677.0000	(\$677.00)
	Total BOCC Deliberations						\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	280.0000	\$280.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-280.0000	(\$280.00)
	Total BOCC Deliberations						\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	700.0000	\$700.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/11/09 RB			1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations						\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$150.00	\$0.00	\$400.00	\$400.00	\$400.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	GRANT PACKAGES				5.00	20.0000	\$100.00
BOCC Deliberations	BROCHURES				2,500.00	0.1200	\$300.00
	Total BOCC Deliberations						\$400.00
Account Classification Total: Operating Expenses (B Budget)		\$21,086.00	\$0.00	\$26,618.00	\$30,028.00	\$21,518.00	
Activity Total: Operations		\$21,086.00	\$0.00	\$26,618.00	\$30,028.00	\$21,518.00	
Division Total: Waterways		\$21,086.00	\$0.00	\$26,618.00	\$30,028.00	\$21,518.00	
Department Total: Commissioners		\$21,086.00	\$0.00	\$26,618.00	\$30,028.00	\$21,518.00	
<b>Fund Total: County Vessel Fund</b>		<b>(\$21,086.00)</b>	<b>\$0.00</b>	<b>(\$26,618.00)</b>	<b>(\$30,028.00)</b>	<b>(\$21,518.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$21,086.00)</b>	<b>\$0.00</b>	<b>(\$26,618.00)</b>	<b>(\$30,028.00)</b>	<b>(\$21,518.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
Expenses						
Department: 1 - Commissioners						
Division: 155 - Waterways						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$28,825.00	\$28,826.20	\$28,826.20	\$28,826.20	\$28,826.20
7003	Salaries - Regular Staff	\$85,163.00	\$63,629.22	\$63,629.22	\$86,505.34	\$86,505.34
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,720.00	\$7,072.15	\$7,072.15	\$8,821.83	\$8,821.83
7511	Retirement	\$11,310.00	\$9,605.56	\$9,605.56	\$11,982.22	\$11,982.22
7512	Unemployment Insurance	\$571.00	\$461.90	\$461.90	\$576.07	\$576.07
7513	Group Insurance	\$25,047.00	\$19,939.73	\$19,939.73	\$27,942.09	\$27,942.09
7515	Workers Compensation	\$3,522.00	\$3,170.56	\$3,170.56	\$3,433.39	\$3,433.39
Account Classification Total: Personnel Expenses		\$163,158.00	\$132,705.32	\$132,705.32	\$168,087.14	\$168,087.14
Activity Total: Operations		\$163,158.00	\$132,705.32	\$132,705.32	\$168,087.14	\$168,087.14
Division Total: Waterways		\$163,158.00	\$132,705.32	\$132,705.32	\$168,087.14	\$168,087.14
Department Total: Commissioners		\$163,158.00	\$132,705.32	\$132,705.32	\$168,087.14	\$168,087.14
<b>Fund Total: County Vessel Fund</b>		<b>(\$163,158.00)</b>	<b>(\$132,705.32)</b>	<b>(\$132,705.32)</b>	<b>(\$168,087.14)</b>	<b>(\$168,087.14)</b>
<b>Net Grand Totals:</b>		<b>(\$163,158.00)</b>	<b>(\$132,705.32)</b>	<b>(\$132,705.32)</b>	<b>(\$168,087.14)</b>	<b>(\$168,087.14)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 37 - County Vessel Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 155 - Waterways							
Activity: 3 - Operations							
Account Classification: Taxes - Taxes							
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4301	State Boater Registration Fees	\$275,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	
<b>Budget Transactions:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	240000.0000	\$240,000.00
	Transaction						\$240,000.00
	state boater registration fee receipts						\$240,000.00
	Total BOCC Deliberations						\$240,000.00
Account Classification Total: Intergovernmental		\$275,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	
Account Classification: Chrgs for Servs - Charges for Services							
4480	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Misc - Miscellaneous							
4801	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	(\$12,864.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fund Balance Appropriation		(\$12,864.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$262,136.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00
Division Total: Waterways		\$262,136.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00
Department Total: Commissioners		\$262,136.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00
<b>Fund Total: County Vessel Fund</b>		\$262,136.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00
<b>Net Grand Totals:</b>		\$262,136.00	\$0.00	\$240,000.00	\$240,000.00	\$190,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 37 - County Vessel Fund

Expenses

Department: 1 - Commissioners

Division: 155 - Waterways

Activity: 3 - Operations

Program: 156 - Facilities

Account Classification: Opr Exps - Operating Expenses (B Budget)

8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$250.00	\$0.00	\$1,960.00	\$1,960.00	\$900.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	TIRES	6.00	150.0000	\$900.00
BOCC Deliberations	BEARINGS AND SEALS	8.00	20.0000	\$160.00
BOCC Deliberations	BRAKE PADS	8.00	75.0000	\$600.00
BOCC Deliberations	BATTERIES	2.00	150.0000	\$300.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-1060.0000	(\$1,060.00)
Total BOCC Deliberations				\$900.00

8042	Equipment Maintenance Supplies	\$750.00	\$0.00	\$1,220.00	\$1,220.00	\$1,000.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	OIL CHANGES	3.00	40.0000	\$120.00
BOCC Deliberations	BEARING AND SEAL SERVICING	3.00	100.0000	\$300.00
BOCC Deliberations	BATTERIES (MARINE)	4.00	200.0000	\$800.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations		Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-220.0000 (\$220.00)
	Total BOCC Deliberations						\$1,000.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	MARINE CONTRACTOR SERVICES	1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations			\$2,000.00

8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8209	Other Utilities	\$3,650.00	\$0.00	\$4,150.00	\$4,150.00	\$3,650.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	VAULT TOILET PUMPING/FLOATING	10.00	415.0000	\$4,150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations								\$3,650.00
8299	Other Miscellaneous Payments	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00			
8501	Other Minor Repairs/Renovations	\$19,600.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	PILINGS				3.00	1000.0000	\$3,000.00	
	BOCC Deliberations	CAMPSITE PADS, TABLES, FIRERINGS, RESERVATION SIGNS - MOWRY PAR				14.00	1000.0000	\$14,000.00	
	BOCC Deliberations	GANGWAY				1.00	3000.0000	\$3,000.00	
	Total BOCC Deliberations								\$20,000.00
8502	Vehicle Repair	\$500.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	BRAKE REPAIRS				1.00	500.0000	\$500.00	
	BOCC Deliberations	TRANSMISSION REPAIRS				1.00	500.0000	\$500.00	
	BOCC Deliberations	ENGINE REPAIRS				1.00	350.0000	\$350.00	
	Total BOCC Deliberations								\$1,350.00
8503	Equipment Repair	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	ANNUAL REPAIR - OUTDRIVE SPLINE REPAIR				1.00	900.0000	\$900.00	
	BOCC Deliberations	ANNUAL REPAIR - PROP REPAIRS				3.00	100.0000	\$300.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	ANNUAL REPAIR - ELECTRONIC FUEL CONTROL REPAIRS				1.00	1300.0000	\$1,300.00
	Total BOCC Deliberations							\$2,500.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8519	Road Maintenance	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00		
<b>Budget Transations:</b>								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	SNOWPLOWING @ UPPER TWIN & FERNAN PARK			1.00	2000.0000	\$2,000.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1000.0000	(\$1,000.00)	
	Total BOCC Deliberations						\$1,000.00	
Account Classification Total: Operating Expenses (B Budget)		\$31,250.00	\$0.00	\$35,180.00	\$35,180.00	\$32,400.00		
Program Total: Facilities		\$31,250.00	\$0.00	\$35,180.00	\$35,180.00	\$32,400.00		
Activity Total: Operations		\$31,250.00	\$0.00	\$35,180.00	\$35,180.00	\$32,400.00		
Division Total: Waterways		\$31,250.00	\$0.00	\$35,180.00	\$35,180.00	\$32,400.00		
Department Total: Commissioners		\$31,250.00	\$0.00	\$35,180.00	\$35,180.00	\$32,400.00		
<b>Fund Total: County Vessel Fund</b>		(\$31,250.00)	\$0.00	(\$35,180.00)	(\$35,180.00)	(\$32,400.00)		
<b>Net Grand Totals:</b>		(\$31,250.00)	\$0.00	(\$35,180.00)	(\$35,180.00)	(\$32,400.00)		

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 155 - Waterways						
Activity: 3 - Operations						
Program: 156 - Facilities						
Account Classification: Lics&Permits - Licenses and Permits						
4265	County Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4853	Refunds and Reimbursements	\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
Program Total: Facilities		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
Activity Total: Operations		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
Division Total: Waterways		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
Department Total: Commissioners		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
<b>Fund Total: County Vessel Fund</b>		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
Fund: 37 - County Vessel Fund									
<b>Expenses</b>									
Department: 6 - Sheriff									
Division: 685 - Recreation Safety									
Activity: 3 - Operations									
Account Classification: Cap Outlay - Capital Outlay									
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
9005	Computer Equipment	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,200.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	1300.0000	\$1,300.00	
	BOCC Deliberations					1.00	-100.0000	(\$100.00)	
	Total BOCC Deliberations								\$1,200.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$17,813.00	\$0.00	\$0.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	17813.0000	\$17,813.00	
	BOCC Deliberations					1.00	-17813.0000	(\$17,813.00)	
	Total BOCC Deliberations								\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
9016	Weapons and Self Defense Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9020	Other Equipment	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	5500.0000
	Ricoh Aficio 4000 Digital Copier					\$5,500.00
	BOCC Deliberations				1.00	-5500.0000
	Budget Reduction per BOCC 5/27/09					(\$5,500.00)
	Total BOCC Deliberations					\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$24,613.00	\$6,800.00	\$1,200.00
Activity Total: Operations		\$0.00	\$0.00	\$24,613.00	\$6,800.00	\$1,200.00
Division Total: Recreation Safety		\$0.00	\$0.00	\$24,613.00	\$6,800.00	\$1,200.00
Department Total: Sheriff		\$0.00	\$0.00	\$24,613.00	\$6,800.00	\$1,200.00
<b>Fund Total: County Vessel Fund</b>		\$0.00	\$0.00	(\$24,613.00)	(\$6,800.00)	(\$1,200.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$24,613.00)	(\$6,800.00)	(\$1,200.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 37 - County Vessel Fund

Expenses

Department: 6 - Sheriff

Division: 685 - Recreation Safety

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	500.0000	\$500.00
BOCC Deliberations	Budget Adjustment	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$0.00

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8001	Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1500.0000	\$1,500.00
Total BOCC Deliberations				\$1,500.00

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8003	Printing Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	500.0000	\$500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations								\$0.00
8010	Uniforms	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	4500.0000	\$4,500.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations								\$4,000.00
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8014	Photography Supplies	\$900.00	\$900.00	\$100.00	\$100.00	\$100.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	900.0000	\$900.00	
	BOCC Deliberations	Budget Adjustment				1.00	-800.0000	(\$800.00)	
	Total BOCC Deliberations								\$100.00
8018	Safety Supplies	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1950.0000	\$1,950.00	
	Total BOCC Deliberations								\$1,950.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8040	Motor Fuels and Lubricants	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	26000.0000	\$26,000.00
	Total BOCC Deliberations						\$26,000.00
8041	Vehicle Maintenance and Expenses	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6250.0000	\$6,250.00
	Total BOCC Deliberations						\$6,250.00
8042	Equipment Maintenance Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00
8052	Janitorial Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$200.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8060	Weapons/Self Defense Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8061	Ammunition/Gun Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment - to 9005			1.00	-1300.0000	(\$1,300.00)
	BOCC Deliberations	Budget Request			1.00	1300.0000	\$1,300.00
	Total BOCC Deliberations						\$0.00
8070	Non-Capital Safety Equipment	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
8071	Medical Supplies	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
	BOCC Deliberations	Budget Adjustment			1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$100.00
8077	Investigation Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$200.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8099	Miscellaneous Supplies	\$250.00	\$250.00	\$100.00	\$100.00	\$50.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
	BOCC Deliberations	Budget Adjustment			1.00	-150.0000	(\$150.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-50.0000	(\$50.00)
		Total BOCC Deliberations					\$50.00
8110	Title Searches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
	BOCC Deliberations	Budget Adjustment			1.00	-250.0000	(\$250.00)
		Total BOCC Deliberations					\$0.00
8123	Investigators	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Adjustment			1.00	-200.0000	(\$200.00)
		Total BOCC Deliberations					\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Adjustment			1.00	150.0000	\$150.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	Total BOCC Deliberations						\$150.00	
8199	Other Professional Services	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	500.0000	\$500.00
	BOCC Deliberations					1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations							\$400.00
8201	Operating Bulding/Space Rental	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	5000.0000	\$5,000.00
	Total BOCC Deliberations							\$5,000.00
8205	Electrical/Natural Gas	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$6,200.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	7500.0000	\$7,500.00
	BOCC Deliberations					1.00	-1300.0000	(\$1,300.00)
	Total BOCC Deliberations							\$6,200.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8207	Telephone	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	2600.0000	\$2,600.00
	Total BOCC Deliberations							\$2,600.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
	Total BOCC Deliberations						\$250.00
8255	Cleaning and Alterations	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$400.00
8301	Per Diem	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	1200.0000	\$1,200.00
		Total BOCC Deliberations					\$1,200.00
8303	Lodging	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Request			1.00	800.0000	\$800.00
		Total BOCC Deliberations					\$800.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$13,500.00	\$13,500.00	\$23,500.00	\$23,500.00	\$13,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	13500.0000	\$13,500.00
	BOCC Deliberations	Budget Adjustment			1.00	4300.0000	\$4,300.00
	BOCC Deliberations	Budget Increase - Replace Bladder on boat			1.00	5700.0000	\$5,700.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-10000.0000 (\$10,000.00)
	Total BOCC Deliberations						\$13,500.00
8503	Equipment Repair	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Base Budget				1.00	2230.0000 \$2,230.00
	Total BOCC Deliberations						\$2,230.00
8517	Building Repair and Maintenance	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Base Budget				1.00	2500.0000 \$2,500.00
	BOCC Deliberations	Budget Adjustment				1.00	-1500.0000 (\$1,500.00)
	Total BOCC Deliberations						\$1,000.00
8801	Print Shop Costs	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	
	<b>Budget Transations:</b>						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations	Base Budget				1.00	500.0000 \$500.00
	BOCC Deliberations	Budget Adjustment				1.00	-250.0000 (\$250.00)
	Total BOCC Deliberations						\$250.00
Account Classification Total: Operating Expenses (B Budget)		\$88,230.00	\$83,180.00	\$91,380.00	\$91,380.00	\$79,130.00	
Activity Total: Operations		\$88,230.00	\$83,180.00	\$91,380.00	\$91,380.00	\$79,130.00	
Division Total: Recreation Safety		\$88,230.00	\$83,180.00	\$91,380.00	\$91,380.00	\$79,130.00	
Department Total: Sheriff		\$88,230.00	\$83,180.00	\$91,380.00	\$91,380.00	\$79,130.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: County Vessel Fund</b>		(\$88,230.00)	(\$83,180.00)	(\$91,380.00)	(\$91,380.00)	(\$79,130.00)
<b>Net Grand Totals:</b>		(\$88,230.00)	(\$83,180.00)	(\$91,380.00)	(\$91,380.00)	(\$79,130.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
Expenses						
Department: 6 - Sheriff						
Division: 685 - Recreation Safety						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$40,953.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$46,922.00	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$7,448.00	\$0.00	\$4,316.28	\$4,316.28	\$4,316.28
7511	Retirement	\$9,666.00	\$0.00	\$5,862.25	\$5,862.25	\$5,862.25
7512	Unemployment Insurance	\$487.00	\$0.00	\$282.11	\$282.11	\$282.11
7513	Group Insurance	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$1,176.00	\$0.00	\$1,760.37	\$1,760.37	\$1,760.37
Account Classification Total: Personnel Expenses		\$122,020.00	\$0.00	\$68,643.01	\$68,643.01	\$68,643.01
Activity Total: Operations		\$122,020.00	\$0.00	\$68,643.01	\$68,643.01	\$68,643.01
Division Total: Recreation Safety		\$122,020.00	\$0.00	\$68,643.01	\$68,643.01	\$68,643.01
Department Total: Sheriff		\$122,020.00	\$0.00	\$68,643.01	\$68,643.01	\$68,643.01
<b>Fund Total: County Vessel Fund</b>		<b>(\$122,020.00)</b>	<b>\$0.00</b>	<b>(\$68,643.01)</b>	<b>(\$68,643.01)</b>	<b>(\$68,643.01)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$122,020.00)	\$0.00	(\$68,643.01)	(\$68,643.01)	(\$68,643.01)
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 37 - County Vessel Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 685 - Recreation Safety							
Activity: 3 - Operations							
Account Classification: Intergov - Intergovernmental							
4301	State Boater Registration Fees	\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget			1.00	225000.0000	\$225,000.00
	Total BOCC Deliberations						\$225,000.00
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	
Account Classification: Chrgs for Servs - Charges for Services							
4430	Local Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4432	Federal Cooperative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4480	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
Division Total: Recreation Safety		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
Department Total: Sheriff		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
<b>Fund Total: County Vessel Fund</b>		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
<b>Net Grand Totals:</b>		\$240,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 37 - County Vessel Fund

Expenses

Department: 6 - Sheriff

Division: 685 - Recreation Safety

Activity: 4 - Grants

Program: 681 - SMD Boater Safety Grant

Account Classification: Opr Exps - Operating Expenses (B Budget)

8010	Uniforms	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1000.0000	\$1,000.00
BOCC Deliberations	Budget Adjustment	1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations				\$0.00

8018	Safety Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3000.0000	\$3,000.00
BOCC Deliberations	Budget Adjustment	1.00	-3000.0000	(\$3,000.00)
Total BOCC Deliberations				\$0.00

8040	Motor Fuels and Lubricants	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	6000.0000	\$6,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Budget Adjustment				1.00	-6000.0000	(\$6,000.00)	
	Total BOCC Deliberations								\$0.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8077	Investigation Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00			
<b>Budget Transactions:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00	
	BOCC Deliberations	Budget Adjustment				1.00	-1000.0000	(\$1,000.00)	
	Total BOCC Deliberations								\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00			
Program Total: SMD Boater Safety Grant		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00			
Activity Total: Grants		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00			
Division Total: Recreation Safety		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00			
Department Total: Sheriff		\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00			
<b>Fund Total: County Vessel Fund</b>		\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00			
<b>Net Grand Totals:</b>		\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
Expenses						
Department: 6 - Sheriff						
Division: 685 - Recreation Safety						
Activity: 4 - Grants						
Program: 681 - SMD Boater Safety Grant						
Account Classification: Pers Exps - Personnel Expenses						
7003	Salaries - Regular Staff	\$39,185.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$29,206.00	\$0.00	\$29,206.00	\$29,206.00	\$29,206.00
7010	Overtime	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
7510	Social Security	\$5,745.00	\$0.00	\$2,502.01	\$2,502.01	\$2,502.01
7511	Retirement	\$7,139.00	\$0.00	\$3,398.15	\$3,398.15	\$3,398.15
7512	Unemployment Insurance	\$359.00	\$0.00	\$163.53	\$163.53	\$163.53
7513	Group Insurance	\$5,622.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$1,158.00	\$0.00	\$1,020.43	\$1,020.43	\$1,020.43
Account Classification Total: Personnel Expenses		\$91,914.00	\$0.00	\$39,790.12	\$39,790.12	\$39,790.12
Program Total: SMD Boater Safety Grant		\$91,914.00	\$0.00	\$39,790.12	\$39,790.12	\$39,790.12
Activity Total: Grants		\$91,914.00	\$0.00	\$39,790.12	\$39,790.12	\$39,790.12
Division Total: Recreation Safety		\$91,914.00	\$0.00	\$39,790.12	\$39,790.12	\$39,790.12
Department Total: Sheriff		\$91,914.00	\$0.00	\$39,790.12	\$39,790.12	\$39,790.12
<b>Fund Total: County Vessel Fund</b>		<b>(\$91,914.00)</b>	<b>\$0.00</b>	<b>(\$39,790.12)</b>	<b>(\$39,790.12)</b>	<b>(\$39,790.12)</b>
<b>Net Grand Totals:</b>		<b>(\$91,914.00)</b>	<b>\$0.00</b>	<b>(\$39,790.12)</b>	<b>(\$39,790.12)</b>	<b>(\$39,790.12)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 37 - County Vessel Fund							
<b>Revenue</b>							
Department: 6 - Sheriff							
Division: 685 - Recreation Safety							
Activity: 4 - Grants							
Program: 681 - SMD Boater Safety Grant							
Account Classification: Intergov - Intergovernmental							
4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332	Grants - State	\$162,294.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget Revenue				1.00	109739.0000	\$109,739.00
BOCC Deliberations	Budget Adjustment to show anticipated funding for 2010				1.00	-3739.0000	(\$3,739.00)
Total BOCC Deliberations							\$106,000.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$162,294.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00	
Account Classification: Misc - Miscellaneous							
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$70,380.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$70,380.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Program Total:	SMD Boater Safety Grant	\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00
Activity Total:	Grants	\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00
Division Total:	Recreation Safety	\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00
Department Total:	Sheriff	\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00
<b>Fund Total:</b>	<b>County Vessel Fund</b>	\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00
<b>Net Grand Totals:</b>		\$232,674.00	\$0.00	\$103,054.00	\$103,054.00	\$103,054.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 37 - County Vessel Fund							
<b>Expenses</b>							
Department: 6 - Sheriff							
Division: 685 - Recreation Safety							
Activity: 4 - Grants							
Program: 683 - SMD-IDPR Vehicle Grant FY10							
Account Classification: Cap Outlay - Capital Outlay							
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
<b>Budget Transactions:</b>							
	Level		Transaction		Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations		2010 Chevy 2500 4X4 Crew cab pickup		1.00	35704.0000	\$35,704.00
	BOCC Deliberations		Budget Reduction per BOCC 5/27/09		1.00	-35704.0000	(\$35,704.00)
	Total BOCC Deliberations						\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
Program Total: SMD-IDPR Vehicle Grant FY10		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
Activity Total: Grants		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
Division Total: Recreation Safety		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
Department Total: Sheriff		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00	
<b>Fund Total: County Vessel Fund</b>		\$0.00	\$0.00	(\$35,704.00)	(\$35,704.00)	\$0.00	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$35,704.00)	(\$35,704.00)	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 37 - County Vessel Fund						
<b>Revenue</b>						
Department: 6 - Sheriff						
Division: 685 - Recreation Safety						
Activity: 4 - Grants						
Program: 683 - SMD-IDPR Vehicle Grant FY10						
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$17,891.00	\$17,891.00	\$17,891.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$17,891.00	\$17,891.00	\$17,891.00
Account Classification: Fines & Forfts - Fines and Forfeitures						
4799	Other Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$17,813.00	\$17,813.00	\$17,813.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$17,813.00	\$17,813.00	\$17,813.00
Program Total: SMD-IDPR Vehicle Grant FY10		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Activity Total:	Grants	\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00
Division Total:	Recreation Safety	\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00
Department Total:	Sheriff	\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00
<b>Fund Total:</b>	<b>County Vessel Fund</b>	\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$35,704.00	\$35,704.00	\$35,704.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 38 - Public Access-Contribution Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 004 - Tax Support							
Activity: 3 - Operations							
Account Classification: Intergov - Intergovernmental							
4313	Green Fees Revenue Sharing	\$7,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,200.00	
<b>Budget Transactions:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	9000.0000	\$9,000.00
	BOCC Deliberations				1.00	-2800.0000	(\$2,800.00)
	Total BOCC Deliberations						\$6,200.00
Account Classification Total: Intergovernmental		\$7,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,200.00	
Account Classification: Interest - Interest							
4820	Interest	\$7,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
Account Classification Total: Interest		\$7,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
Account Classification: Misc - Miscellaneous							
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fund Balance Appropriation		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Activity Total: Operations	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	Division Total: Tax Support	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	Department Total: Commissioners	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	<b>Revenue Totals</b>	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	<b>Expenses</b>					
	Department: 1 - Commissioners					
	Division: 004 - Tax Support					
	Activity: 3 - Operations					
	Account Classification: Opr Exps - Operating Expenses (B Budget)					
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8293	Bank Service and Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Account Classification Total: Operating Expenses (B Budget)	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Activity Total: Operations	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Division Total: Tax Support	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department Total: Commissioners	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<b>Revenue Totals:</b>	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	<b>Expense Totals</b>	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<b>Fund Total: Public Access-Contribution Fund</b>	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$2,800.00)
	<b>Revenue Grand Totals:</b>	\$16,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,200.00
	<b>Expense Grand Totals:</b>	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<b>Net Grand Totals:</b>	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$2,800.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 40 - Indigent Fund						
<b>Expenses</b>						
Department: 2 - County Clerk						
Division: 002 - Departmental						
Activity: 2 - Department Administration						
Account Classification: Cap Outlay - Capital Outlay						
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$900.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3300.0000
	Base Budget					\$3,300.00
	BOCC Deliberations				4.00	-300.0000
	BOCC Deliberation Adjustment 6/12/09 RB (remove 4 monitors)					(\$1,200.00)
	BOCC Deliberations				1.00	-1200.0000
	BOCC Deliberation Adjustment 6/12/09 RB (remove PC w/monitor)					(\$1,200.00)
	Total BOCC Deliberations					\$900.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$900.00
Account Classification: Debt Services - Debt Services						
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Department Administration		\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$900.00
Division Total: Departmental		\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$900.00
Department Total: County Clerk		\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$900.00
<b>Fund Total: Indigent Fund</b>		\$0.00	\$0.00	(\$3,300.00)	(\$3,300.00)	(\$900.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

**Net Grand Totals:**

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\$0.00

\$0.00

(\$3,300.00)

(\$3,300.00)

(\$900.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 40 - Indigent Fund

Expenses

Department: 2 - County Clerk

Division: 002 - Departmental

Activity: 2 - Department Administration

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$500.00	\$500.00	\$500.00	\$500.00	\$354.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	500.0000	\$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-146.0000	(\$146.00)
Total BOCC Deliberations				\$354.00

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8001	Office Supplies	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,400.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	3900.0000	\$3,900.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-500.0000	(\$500.00)
Total BOCC Deliberations				\$3,400.00

8002	Paper	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,100.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
BOCC Deliberations	To print blue resource booklets	1.00	400.0000	\$400.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	5 % increase per David Reid				1.00	100.0000	\$100.00	
	BOCC Deliberations	Remove blue resource booklets to 8801				1.00	-400.0000	(\$400.00)	
	Total BOCC Deliberations							\$2,100.00	
8003	Printing Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00			
8030	Computer Supplies	\$1,800.00	\$1,800.00	\$1,900.00	\$1,900.00	\$1,800.00			
<b>Budget Transactions:</b>									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
BOCC Deliberations	Overall increase in print cartridges					1.00	100.0000	\$100.00	
BOCC Deliberations	Base Budget					1.00	1800.0000	\$1,800.00	
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-100.0000	(\$100.00)	
	Total BOCC Deliberations								\$1,800.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8099	Miscellaneous Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00			
<b>Budget Transactions:</b>									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
BOCC Deliberations	Budget Requested					1.00	1000.0000	\$1,000.00	
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-200.0000	(\$200.00)	
	Total BOCC Deliberations								\$800.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8103	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8119	Domestic Battery Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Professional Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Base Budget					1.00 500.0000 \$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00 -200.0000 (\$200.00)
Total BOCC Deliberations						\$300.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8207	Telephone	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Budget Requested					1.00 500.0000 \$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00 -500.0000 (\$500.00)
Total BOCC Deliberations						\$0.00
8221	Hospital/Other Health Care Pros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8225	Burial and Cremation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8299	Other Miscellaneous Payments	\$500.00	\$500.00	\$650.00	\$650.00	\$650.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	500.0000	\$500.00
	BOCC Deliberations					1.00	150.0000	\$150.00
	Total BOCC Deliberations							\$650.00
8301	Per Diem	\$300.00	\$0.00	\$350.00	\$350.00	\$350.00		
8302	Airfare and Mileage	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00		
8303	Lodging	\$450.00	\$0.00	\$500.00	\$500.00	\$500.00		
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00		
8308	Seminars and Professional Assoc	\$400.00	\$0.00	\$550.00	\$550.00	\$550.00		
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8312	Tuition Reimbursements	\$170.00	\$0.00	\$550.00	\$550.00	\$550.00		
8313	Subscriptions/Journals/Books	\$300.00	\$0.00	\$550.00	\$550.00	\$550.00		
8503	Equipment Repair	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8801	Print Shop Costs	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Operating Expenses (B Budget)		\$17,320.00	\$15,200.00	\$19,050.00	\$19,050.00	\$17,004.00		
Activy Total: Department Administration		\$17,320.00	\$15,200.00	\$19,050.00	\$19,050.00	\$17,004.00		

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Departmental	\$17,320.00	\$15,200.00	\$19,050.00	\$19,050.00	\$17,004.00
	Department Total: County Clerk	\$17,320.00	\$15,200.00	\$19,050.00	\$19,050.00	\$17,004.00
	<b>Fund Total: Indigent Fund</b>	(\$17,320.00)	(\$15,200.00)	(\$19,050.00)	(\$19,050.00)	(\$17,004.00)
	<b>Net Grand Totals:</b>	(\$17,320.00)	(\$15,200.00)	(\$19,050.00)	(\$19,050.00)	(\$17,004.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 40 - Indigent Fund						
Expenses						
Department: 2 - County Clerk						
Division: 002 - Departmental						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$51,003.00	\$51,004.20	\$51,004.20	\$51,004.20	\$51,004.20
7003	Salaries - Regular Staff	\$162,613.00	\$162,469.37	\$162,469.37	\$162,469.37	\$162,469.37
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$16,421.00	\$16,330.70	\$16,330.70	\$16,409.50	\$16,409.50
7511	Retirement	\$21,301.00	\$22,179.76	\$22,179.76	\$22,286.78	\$22,286.78
7512	Unemployment Insurance	\$1,073.00	\$1,067.36	\$1,067.36	\$1,072.51	\$1,072.51
7513	Group Insurance	\$52,067.00	\$55,677.13	\$55,677.13	\$55,677.13	\$55,677.13
7515	Workers Compensation	\$812.00	\$555.16	\$555.16	\$557.84	\$557.84
Account Classification Total: Personnel Expenses		\$306,320.00	\$309,283.68	\$309,283.68	\$310,507.33	\$310,507.33
Activity Total: Department Administration		\$306,320.00	\$309,283.68	\$309,283.68	\$310,507.33	\$310,507.33
Division Total: Departmental		\$306,320.00	\$309,283.68	\$309,283.68	\$310,507.33	\$310,507.33
Department Total: County Clerk		\$306,320.00	\$309,283.68	\$309,283.68	\$310,507.33	\$310,507.33
<b>Fund Total: Indigent Fund</b>		<b>(\$306,320.00)</b>	<b>(\$309,283.68)</b>	<b>(\$309,283.68)</b>	<b>(\$310,507.33)</b>	<b>(\$310,507.33)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$306,320.00)    (\$309,283.68)    (\$309,283.68)    (\$310,507.33)    (\$310,507.33)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 40 - Indigent Fund						
<b>Revenue</b>						
Department: 2 - County Clerk						
Division: 244 - CAT Insurance						
Activity: 3 - Operations						
Account Classification: Misc - Miscellaneous						
4852	Reimb - Indigent Services	\$70,000.00	\$231,330.00	\$231,330.00	\$231,330.00	\$231,330.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$70,000.00	\$231,330.00	\$231,330.00	\$231,330.00	\$231,330.00
Activity Total: Operations		\$70,000.00	\$231,330.00	\$231,330.00	\$231,330.00	\$231,330.00
Division Total: CAT Insurance		\$70,000.00	\$231,330.00	\$231,330.00	\$231,330.00	\$231,330.00
Department Total: County Clerk		\$70,000.00	\$231,330.00	\$231,330.00	\$231,330.00	\$231,330.00
<b>Fund Total: Indigent Fund</b>		<b>\$70,000.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>
<b>Net Grand Totals:</b>		<b>\$70,000.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>	<b>\$231,330.00</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 40 - Indigent Fund							
<b>Expenses</b>							
Department: 2 - County Clerk							
Division: 245 - County Assistance							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$300,360.00	\$340,360.00	\$715,000.00	\$715,000.00	\$340,360.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	340360.0000	\$340,360.00
BOCC Deliberations	Increased Physician Costs				1.00	299640.0000	\$299,640.00
BOCC Deliberations	Increased Cap to 11,000				1.00	75000.0000	\$75,000.00
BOCC Deliberations	Decrease per BOCC Deliberations				1.00	-374640.0000	(\$374,640.00)
	Total BOCC Deliberations						\$340,360.00
8116	Dentists	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8117	Pathology and Radiology Services	\$80,000.00	\$80,000.00	\$230,000.00	\$230,000.00	\$80,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	80000.0000	\$80,000.00
	BOCC Deliberations	Increased Lab and Xray costs			1.00	150000.0000	\$150,000.00
	BOCC Deliberations	Decrease per BOCC Deliberations			1.00	-150000.0000	(\$150,000.00)
	Total BOCC Deliberations						\$80,000.00
8119	Domestic Battery Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$250.00	\$250.00	\$4,000.00	\$4,000.00	\$250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
	BOCC Deliberations	Contract Services			1.00	3750.0000	\$3,750.00
	BOCC Deliberations	Decrease per BOCC Deliberations			1.00	-3750.0000	(\$3,750.00)
	Total BOCC Deliberations						\$250.00
8205	Electrical/Natural Gas	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
8206	Water/Sewer/Garbage	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
8207	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8209	Other Utilities	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8217	Housing	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
8220	Medication	\$20,000.00	\$20,000.00	\$34,000.00	\$34,000.00	\$20,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20000.0000	\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Increased prescription costs				1.00	14000.0000	\$14,000.00	
	BOCC Deliberations	Decrease per BOCC Deliberations				1.00	-14000.0000	(\$14,000.00)	
	Total BOCC Deliberations								\$20,000.00
8221	Hospital/Other Health Care Pros	\$834,743.00	\$862,501.00	\$2,372,000.00	\$2,372,000.00	\$1,007,340.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	862501.0000	\$862,501.00	
	BOCC Deliberations	Increased Hospital/Other Health Care				1.00	1284499.0000	\$1,284,499.00	
	BOCC Deliberations	Increased Cap to 11,000				1.00	225000.0000	\$225,000.00	
	BOCC Deliberations	Decrease per BOCC Deliberations				1.00	-1364660.0000	(\$1,364,660.00)	
	Total BOCC Deliberations								\$1,007,340.00
8225	Burial and Cremation	\$10,000.00	\$10,000.00	\$28,870.00	\$28,870.00	\$10,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	10000.0000	\$10,000.00	
	BOCC Deliberations	Additional 10 plots to purchase				10.00	1887.0000	\$18,870.00	
	BOCC Deliberations	Decrease per BOCC Deliberations				1.00	-18870.0000	(\$18,870.00)	
	Total BOCC Deliberations								\$10,000.00
8226	Community Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8275	Health Insurance - Premiums/Fees	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$30,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	30000.0000	\$30,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	20000.0000 \$20,000.00
	BOCC Deliberations					1.00	-20000.0000 (\$20,000.00)
	Total BOCC Deliberations						\$30,000.00
8299	Other Miscellaneous Payments	\$250.00	\$250.00	\$750.00	\$750.00	\$250.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	250.0000 \$250.00
	BOCC Deliberations					1.00	500.0000 \$500.00
	BOCC Deliberations					1.00	-500.0000 (\$500.00)
	Total BOCC Deliberations						\$250.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Account Classification Total: Operating Expenses (B Budget)	\$1,287,403.00	\$1,355,161.00	\$3,446,420.00	\$3,446,420.00	\$1,500,000.00	
	Activity Total: Operations	\$1,287,403.00	\$1,355,161.00	\$3,446,420.00	\$3,446,420.00	\$1,500,000.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: County Assistance	\$1,287,403.00	\$1,355,161.00	\$3,446,420.00	\$3,446,420.00	\$1,500,000.00
	Department Total: County Clerk	\$1,287,403.00	\$1,355,161.00	\$3,446,420.00	\$3,446,420.00	\$1,500,000.00
	<b>Fund Total: Indigent Fund</b>	(\$1,287,403.00)	(\$1,355,161.00)	(\$3,446,420.00)	(\$3,446,420.00)	(\$1,500,000.00)
	<b>Net Grand Totals:</b>	(\$1,287,403.00)	(\$1,355,161.00)	(\$3,446,420.00)	(\$3,446,420.00)	(\$1,500,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 40 - Indigent Fund						
<b>Revenue</b>						
Department: 2 - County Clerk						
Division: 245 - County Assistance						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Lics&Permits - Licenses and Permits						
4221	Snowmobile Vendor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4852	Reimb - Indigent Services	\$215,000.00	\$107,498.00	\$215,000.00	\$180,000.00	\$140,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	180000.0000	\$180,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	-40000.0000	(\$40,000.00)
Total BOCC Deliberations							\$140,000.00
4853	Refunds and Reimbursements	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Operations		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	
Division Total: County Assistance		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	
Department Total: County Clerk		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	
<b>Fund Total: Indigent Fund</b>		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	
<b>Net Grand Totals:</b>		\$215,000.00	\$107,967.00	\$215,469.00	\$180,000.00	\$140,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 45 - District Court Fund

Expenses

Department: 8 - District Court Judges

Division: 001 - Elected Official

Activity: 3 - Operations

Account Classification: Cap Outlay - Capital Outlay

9003	Furniture and Office Equipment	\$0.00	\$0.00	\$51,827.00	\$51,827.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	New furniture for Old Federal Courthouse	1.00	20000.0000	\$20,000.00
BOCC Deliberations	Copy Machine for Old Federal Courthouse	1.00	8000.0000	\$8,000.00
BOCC Deliberations	Stand alone Digital Recording devices for Old Federal Courthouse	2.00	10000.0000	\$20,000.00
BOCC Deliberations	US Flags & Idaho Flags for 2 court rooms	2.00	375.0000	\$750.00
BOCC Deliberations	Easy listening device for hearing impaired patrons	1.00	906.0000	\$906.00
BOCC Deliberations	Form holders for court rooms	4.00	130.0000	\$520.00
BOCC Deliberations	Conference Phone (phone, mics, extension cables)	1.00	801.0000	\$801.00
BOCC Deliberations	Time Clock to filestamp court documents	1.00	850.0000	\$850.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB	1.00	-51827.0000	(\$51,827.00)
Total BOCC Deliberations				\$0.00

9005	Computer Equipment	\$0.00	\$0.00	\$12,450.00	\$8,850.00	\$8,850.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Complete Computer Systems for Old Fed Courthouse	7.00	1200.0000	\$8,400.00

KOOTENAI COUNTY

Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					3.00	150.0000
	Printers to compliment three computers						\$450.00
	Total BOCC Deliberations						\$8,850.00
9006	Software	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$46,000.00	\$47,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	BOCC Deliberations					2.00	5000.0000
	Magnetometer						\$10,000.00
	BOCC Deliberations					1.00	37000.0000
	Baggage Screener						\$37,000.00
	BOCC Deliberations					1.00	-37000.0000
	Remove Baggage Screener (Fed. donated one)						(\$37,000.00)
	BOCC Deliberations					1.00	-10000.0000
	BOCC Deliberation Adjustment 6/12/09 RB						(\$10,000.00)
	Total BOCC Deliberations						\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$112,777.00	\$107,677.00	\$8,850.00	
Activity Total: Operations		\$0.00	\$0.00	\$112,777.00	\$107,677.00	\$8,850.00	
Division Total: Elected Official		\$0.00	\$0.00	\$112,777.00	\$107,677.00	\$8,850.00	
Department Total: District Court Judges		\$0.00	\$0.00	\$112,777.00	\$107,677.00	\$8,850.00	
<b>Fund Total: District Court Fund</b>		\$0.00	\$0.00	(\$112,777.00)	(\$107,677.00)	(\$8,850.00)	
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$112,777.00)	(\$107,677.00)	(\$8,850.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 45 - District Court Fund							
<b>Expenses</b>							
Department: 8 - District Court Judges							
Division: 001 - Elected Official							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$500.00	\$500.00	\$525.00	\$525.00	\$300.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	5% cost increase per David Reid			1.00	25.0000	\$25.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-225.0000	(\$225.00)
	Total BOCC Deliberations						\$300.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7920	Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
7925	Advertisements	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
7975	Transcripts	\$42,000.00	\$42,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Decrease in transcripts			1.00	-12000.0000	(\$12,000.00)
	BOCC Deliberations	Base Budget			1.00	42000.0000	\$42,000.00
	Total BOCC Deliberations						\$30,000.00
7976	Legal Notices	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8001	Office Supplies	\$16,000.00	\$16,000.00	\$18,500.00	\$18,500.00	\$18,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	16000.0000	\$16,000.00
	BOCC Deliberations	Additional supplies for old CDA Federal Bldg.			1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$18,500.00
8002	Paper	\$11,000.00	\$11,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	11000.0000	\$11,000.00
	BOCC Deliberations	Increase in paper usage and cost			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$14,000.00
8003	Printing Supplies	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
8004	Microfiche Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8010	Uniforms	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	
8018	Safety Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8030	Computer Supplies	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	8030 Computer Supplies			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8033	Non-Capital Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Ten licenses for new software for old CDA Federal Building			10.00	250.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8060	Weapons/Self Defense Equipment	\$1,200.00	\$0.00	\$4,900.00	\$4,900.00	\$1,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1200.0000	\$1,200.00
	BOCC Deliberations	purchase of two additional duty weapons			2.00	650.0000	\$1,300.00
	BOCC Deliberations	purchase of three additional radios			3.00	800.0000	\$2,400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3700.0000	(\$3,700.00)
	Total BOCC Deliberations						\$1,200.00
8061	Ammunition/Gun Supplies	\$1,800.00	\$1,800.00	\$5,000.00	\$5,000.00	\$2,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	increase in ammunition for new bailiffs			1.00	3200.0000	\$3,200.00
	BOCC Deliberations	Base Budget			1.00	1800.0000	\$1,800.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2500.0000	(\$2,500.00)
	Total BOCC Deliberations						\$2,500.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8070	Non-Capital Safety Equipment	\$6,000.00	\$0.00	\$11,020.00	\$11,020.00	\$5,020.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	6000.0000
						\$6,000.00
	BOCC Deliberations				6.00	70.0000
						\$420.00
	BOCC Deliberations				6.00	100.0000
						\$600.00
	BOCC Deliberations				5.00	800.0000
						\$4,000.00
	BOCC Deliberations				1.00	-6000.0000
						(\$6,000.00)
	Total BOCC Deliberations					\$5,020.00
8071	Medical Supplies	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				10.00	75.0000
						\$750.00
	Total BOCC Deliberations					\$750.00
8073	Food Supplies	\$9,000.00	\$9,000.00	\$10,500.00	\$10,500.00	\$9,000.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1500.0000
						\$1,500.00
	BOCC Deliberations				1.00	9000.0000
						\$9,000.00
	BOCC Deliberations				1.00	-1500.0000
						(\$1,500.00)
	Total BOCC Deliberations					\$9,000.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8078	Recording Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$1,000.00
8079	Case File Supplies	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,750.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	15000.0000	\$15,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-250.0000	(\$250.00)
	Total BOCC Deliberations						\$14,750.00
8080	Court Reporter Costs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
8089	HMS-Non C/E DO NOT USE!!!!!!!!!!!!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8103	Legal Services	\$7,500.00	\$14,500.00	\$8,000.00	\$8,000.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	14500.0000	\$14,500.00
	BOCC Deliberations	Legal Services (decrease)			1.00	-6500.0000	(\$6,500.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-5500.0000	(\$5,500.00)
	Total BOCC Deliberations						\$2,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8112	Security Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	
8117	Pathology and Radiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8118	Mental Health Services	\$9,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	12000.0000	\$12,000.00
	BOCC Deliberations	Mental Health (decrease)			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$10,000.00
8119	Domestic Battery Evaluation	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	12000.0000	\$12,000.00
	BOCC Deliberations	Domestic Battery Evaluations (decrease)			1.00	-2000.0000	(\$2,000.00)
	Total BOCC Deliberations						\$10,000.00
8120	Psychosexual Evaluations	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$17,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	23000.0000	\$23,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-6000.0000	(\$6,000.00)
	Total BOCC Deliberations						\$17,000.00
8123	Investigators	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2000.0000	\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations							\$1,000.00
8140	Professional Reference Materials	\$50,000.00	\$50,000.00	\$57,300.00	\$57,300.00	\$50,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50000.0000	\$50,000.00
	BOCC Deliberations					1.00	2300.0000	\$2,300.00
	BOCC Deliberations					1.00	5000.0000	\$5,000.00
	BOCC Deliberations					1.00	-7300.0000	(\$7,300.00)
	Total BOCC Deliberations							\$50,000.00
8143	Prof Recurring Reference Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8199	Other Professional Services	\$23,000.00	\$23,000.00	\$33,000.00	\$33,000.00	\$30,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	23000.0000	\$23,000.00
	BOCC Deliberations					1.00	10000.0000	\$10,000.00
	BOCC Deliberations					1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations							\$30,000.00
8201	Operating Bulding/Space Rental	\$12,100.00	\$12,100.00	\$25,900.00	\$25,900.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	12100.0000	\$12,100.00
	BOCC Deliberations					1.00	13800.0000	\$13,800.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-25900.0000 (\$25,900.00)
	Total BOCC Deliberations						\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$960.00	\$960.00	\$1,920.00	\$1,920.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	960.0000	\$960.00
	BOCC Deliberations	Electric/Natural Gas increase for add'l space			1.00	960.0000	\$960.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1920.0000	(\$1,920.00)
	Total BOCC Deliberations						\$0.00
8207	Telephone	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8218	Transportation Offsite	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	600.0000	\$600.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-600.0000	(\$600.00)
	Total BOCC Deliberations						\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8247	Court Administrative Expenses	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	6500.0000	\$6,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1500.0000	(\$1,500.00)
		Total BOCC Deliberations					\$5,000.00
8250	Jury Payments	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$115,000.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	136000.0000	\$136,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-21000.0000	(\$21,000.00)
		Total BOCC Deliberations					\$115,000.00
8251	Witness Payments	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
8255	Cleaning and Alterations	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	(\$50,000.00)	(\$50,000.00)	\$1,300.00	\$1,300.00	\$1,300.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Other Miscellaneous Payments - Shredder Service			1.00	1300.0000	\$1,300.00
		Total BOCC Deliberations					\$1,300.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$2,215.23	\$0.00	\$3,040.00	\$3,685.00	\$2,216.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3685.0000	\$3,685.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1469.0000	(\$1,469.00)
		Total BOCC Deliberations					\$2,216.00
8302	Airfare and Mileage	\$8,630.33	\$0.00	\$8,000.00	\$8,725.00	\$8,631.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	8725.0000	\$8,725.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-94.0000	(\$94.00)
		Total BOCC Deliberations					\$8,631.00
8303	Lodging	\$3,354.30	\$0.00	\$4,700.00	\$5,500.00	\$3,355.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	5500.0000	\$5,500.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2145.0000	(\$2,145.00)
		Total BOCC Deliberations					\$3,355.00
8304	Automobile Rental	\$419.29	\$0.00	\$300.00	\$300.00	\$420.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	300.0000	\$300.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	120.0000	\$120.00
		Total BOCC Deliberations					\$420.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8306	Miscellaneous Travel Expenses	\$559.05	\$0.00	\$550.00	\$550.00	\$555.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	550.0000
						\$550.00
	BOCC Deliberations				1.00	5.0000
						\$5.00
	Total BOCC Deliberations					\$555.00
8308	Seminars and Professional Assoc	\$2,306.08	\$0.00	\$3,925.00	\$4,350.00	\$2,307.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	4350.0000
						\$4,350.00
	BOCC Deliberations				1.00	-2043.0000
						(\$2,043.00)
	Total BOCC Deliberations					\$2,307.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8313	Subscriptions/Journals/Books	\$2,515.72	\$0.00	\$2,516.00	\$2,516.00	\$2,516.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,500.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	4500.0000
						\$4,500.00
	BOCC Deliberations				1.00	-3000.0000
						(\$3,000.00)
	Total BOCC Deliberations					\$1,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	15000.0000	\$15,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-4000.0000	(\$4,000.00)
	Total BOCC Deliberations						\$11,000.00
8516	Computer Software Maintenance	\$3,884.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	15000.0000	\$15,000.00
	BOCC Deliberations	Computer Software Maintenance Decrease			1.00	-15000.0000	(\$15,000.00)
	Total BOCC Deliberations						\$0.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$13,600.00	\$13,600.00	\$17,000.00	\$17,000.00	\$13,600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	13600.0000	\$13,600.00
	BOCC Deliberations	Print Shop Costs increase 25% per Dave Reid			1.00	3400.0000	\$3,400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3400.0000	(\$3,400.00)
	Total BOCC Deliberations						\$13,600.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$421,194.00	\$415,110.00	\$517,596.00	\$520,191.00	\$415,270.00	
Activity Total: Operations		\$421,194.00	\$415,110.00	\$517,596.00	\$520,191.00	\$415,270.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Elected Official	\$421,194.00	\$415,110.00	\$517,596.00	\$520,191.00	\$415,270.00
	Department Total: District Court Judges	\$421,194.00	\$415,110.00	\$517,596.00	\$520,191.00	\$415,270.00
	<b>Fund Total: District Court Fund</b>	(\$421,194.00)	(\$415,110.00)	(\$517,596.00)	(\$520,191.00)	(\$415,270.00)
	<b>Net Grand Totals:</b>	(\$421,194.00)	(\$415,110.00)	(\$517,596.00)	(\$520,191.00)	(\$415,270.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 45 - District Court Fund						
Expenses						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$173,647.00	\$175,013.54	\$175,013.54	\$175,013.54	\$175,013.54
7003	Salaries - Regular Staff	\$803,120.00	\$714,482.34	\$714,482.34	\$843,506.11	\$863,405.41
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$44,169.56	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$11,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$76,342.00	\$68,046.48	\$68,046.48	\$82,916.04	\$80,280.59
7511	Retirement	\$99,275.00	\$93,855.62	\$93,855.62	\$106,134.48	\$105,076.78
7512	Unemployment Insurance	\$4,988.00	\$4,447.50	\$4,447.50	\$5,419.37	\$5,247.11
7513	Group Insurance	\$215,875.00	\$191,593.18	\$191,593.18	\$215,629.09	\$215,629.09
7515	Workers Compensation	\$18,345.00	\$19,208.26	\$19,208.26	\$25,272.55	\$24,197.70
Account Classification Total: Personnel Expenses		\$1,412,772.00	\$1,266,646.92	\$1,266,646.92	\$1,519,240.74	\$1,479,850.22
Activity Total: Operations		\$1,412,772.00	\$1,266,646.92	\$1,266,646.92	\$1,519,240.74	\$1,479,850.22
Division Total: Elected Official		\$1,412,772.00	\$1,266,646.92	\$1,266,646.92	\$1,519,240.74	\$1,479,850.22
Department Total: District Court Judges		\$1,412,772.00	\$1,266,646.92	\$1,266,646.92	\$1,519,240.74	\$1,479,850.22
<b>Fund Total: District Court Fund</b>		<b>(\$1,412,772.00)</b>	<b>(\$1,266,646.92)</b>	<b>(\$1,266,646.92)</b>	<b>(\$1,519,240.74)</b>	<b>(\$1,479,850.22)</b>

# Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$1,412,772.00) (\$1,266,646.92) (\$1,266,646.92) (\$1,519,240.74) (\$1,479,850.22)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 45 - District Court Fund						
<b>Revenue</b>						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4035	Property Tax Late Charge & Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4304	State Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Fines & Forfts - Fines and Forfeitures						

4701	Distcit Court Fines	\$450,000.00	\$403,755.00	\$450,000.00	\$450,000.00	\$500,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	450000.0000	\$450,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	50000.0000	\$50,000.00
Total BOCC Deliberations				\$500,000.00

4702	Court Costs/IC31-3201	\$100,000.00	\$85,071.00	\$100,000.00	\$100,000.00	\$100,000.00
4707	Reimburse for Cost Prosecution	\$45,000.00	\$87,676.00	\$75,000.00	\$75,000.00	\$75,000.00
4710	District Court Filing/IC31-3201A	\$90,000.00	\$92,253.00	\$95,000.00	\$95,000.00	\$95,000.00
4715	Vital Statistics	\$1,000.00	\$621.00	\$500.00	\$500.00	\$700.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	500.0000	\$500.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB	1.00	200.0000	\$200.00
Total BOCC Deliberations				\$700.00

4720	Community Service Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4730	Court Ordered Restitution	\$9,000.00	\$5,817.00	\$4,500.00	\$4,500.00	\$7,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	4500.0000	\$4,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	2500.0000	\$2,500.00	
	Total BOCC Deliberations							\$7,000.00	
4785	Domestic Violent Proj/IC39-5212	\$4,000.00	\$5,214.00	\$8,000.00	\$8,000.00	\$5,000.00			
	<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	8000.0000	\$8,000.00	
	BOCC Deliberations					1.00	-3000.0000	(\$3,000.00)	
	Total BOCC Deliberations							\$5,000.00	
4799	Other Fines and Forfeitures	\$94,000.00	\$95,668.00	\$100,000.00	\$100,000.00	\$105,000.00			
	<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	100000.0000	\$100,000.00	
	BOCC Deliberations					1.00	5000.0000	\$5,000.00	
	Total BOCC Deliberations							\$105,000.00	
Account Classification Total: Fines and Forfeitures		\$793,000.00	\$776,075.00	\$833,000.00	\$833,000.00	\$887,700.00			
Account Classification: Chrgs for Servs - Charges for Services									
4506	Bonner County Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4508	Benewah County Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4552	Court Administrative Surcharge	\$125,000.00	\$104,935.00	\$125,000.00	\$125,000.00	\$125,000.00			
	<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	104935.0000	\$104,935.00	
	Total BOCC Deliberations							\$104,935.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Charges for Services		\$125,000.00	\$104,935.00	\$125,000.00	\$125,000.00	\$125,000.00	
Account Classification: Misc - Miscellaneous							
4815	Telephone - Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$110,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Appropriation				1.00	180000.0000	\$180,000.00
Total BOCC Deliberations							\$180,000.00
Account Classification Total: Fund Balance Appropriation		\$110,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Actvty Total: Operations		\$1,030,000.00	\$881,010.00	\$958,000.00	\$958,000.00	\$1,192,700.00	
Division Total: Elected Official		\$1,030,000.00	\$881,010.00	\$958,000.00	\$958,000.00	\$1,192,700.00	
Department Total: District Court Judges		\$1,030,000.00	\$881,010.00	\$958,000.00	\$958,000.00	\$1,192,700.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: District Court Fund</b>		\$1,030,000.00	\$881,010.00	\$958,000.00	\$958,000.00	\$1,192,700.00
<b>Net Grand Totals:</b>		\$1,030,000.00	\$881,010.00	\$958,000.00	\$958,000.00	\$1,192,700.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 45 - District Court Fund							
<b>Revenue</b>							
Department: 8 - District Court Judges							
Division: 001 - Elected Official							
Activity: 3 - Operations							
Program: 252 - Drug Court							
Account Classification: Intergov - Intergovernmental							
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4399	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4799	Other Fines and Forfeitures	\$3,450.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	1000.0000	\$1,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	-1000.0000	(\$1,000.00)
Total BOCC Deliberations							\$0.00
Account Classification Total: Fines and Forfeitures		\$3,450.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Chrgs for Servs - Charges for Services						
4550	Drug Court Revenue	\$9,000.00	\$17,944.00	\$10,000.00	\$10,000.00	\$10,000.00
Account Classification Total: Charges for Services		\$9,000.00	\$17,944.00	\$10,000.00	\$10,000.00	\$10,000.00
Account Classification: Misc - Miscellaneous						
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Drug Court		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00
Activy Total: Operations		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00
Division Total: Elected Official		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00
Department Total: District Court Judges		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00
<b>Revenue Totals</b>		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00
<b>Expenses</b>						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 252 - Drug Court						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7512	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personnel Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2900.0000	\$2,900.00
Total BOCC Deliberations				\$2,900.00

8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8003	Printing Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Printing Supplies	1.00	100.0000	\$100.00
Total BOCC Deliberations				\$100.00

8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8073	Food Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
8201	Operating Bulding/Space Rental	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2200.0000	\$2,200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2200.0000	(\$2,200.00)
	Total BOCC Deliberations						\$0.00
8204	Other Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations						\$0.00
8240	Local Meetings and Meeting Exps	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Increase to yearly local meeting expense			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$500.00

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8249	Drug Court Expenses	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Costs of participant workbooks added to Drug Ct Expenses			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-600.0000	(\$600.00)
		Total BOCC Deliberations					\$1,400.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	700.0000	\$700.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-700.0000	(\$700.00)
		Total BOCC Deliberations					\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	800.0000	\$800.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-800.0000	(\$800.00)
		Total BOCC Deliberations					\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1000.0000	\$1,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-1000.0000 (\$1,000.00)	
	Total BOCC Deliberations						\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50.0000	\$50.00
	BOCC Deliberations					1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations							\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1100.0000	\$1,100.00
	BOCC Deliberations					1.00	-1100.0000	(\$1,100.00)
	Total BOCC Deliberations							\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	100.0000	\$100.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
Program Total: Drug Court		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
Activity Total: Operations		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
Division Total: Elected Official		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
Department Total: District Court Judges		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
<b>Revenue Totals:</b>		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00	
<b>Expense Totals</b>		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
<b>Fund Total: District Court Fund</b>		\$4,350.00	\$9,844.00	\$1,300.00	(\$2,350.00)	\$4,100.00	
<b>Revenue Grand Totals:</b>		\$12,450.00	\$17,944.00	\$11,000.00	\$11,000.00	\$10,000.00	
<b>Expense Grand Totals:</b>		\$8,100.00	\$8,100.00	\$9,700.00	\$13,350.00	\$5,900.00	
<b>Net Grand Totals:</b>		\$4,350.00	\$9,844.00	\$1,300.00	(\$2,350.00)	\$4,100.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 45 - District Court Fund						
<b>Revenue</b>						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 253 - D.U.I. Court						
Account Classification: Fines & Forfts - Fines and Forfeitures						
4799	Other Fines and Forfeitures	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4550	Drug Court Revenue	\$11,800.00	\$23,876.00	\$12,600.00	\$12,600.00	\$12,600.00
Account Classification Total: Charges for Services		\$11,800.00	\$23,876.00	\$12,600.00	\$12,600.00	\$12,600.00
Account Classification: Misc - Miscellaneous						
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
Program Total: D.U.I. Court		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00
Activity Total: Operations		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00
Division Total: Elected Official		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00
Department Total: District Court Judges		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00
<b>Revenue Totals</b>		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
<b>Expenses</b>							
Department: 8 - District Court Judges							
Division: 001 - Elected Official							
Activity: 3 - Operations							
Program: 253 - D.U.I. Court							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8001	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8103	Legal Services	\$10,120.00	\$10,120.00	\$10,120.00	\$10,120.00	\$9,200.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	10120.0000	\$10,120.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-920.0000	(\$920.00)
	Total BOCC Deliberations						\$9,200.00
8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8205	Electrical/Natural Gas	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1720.0000	\$1,720.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1720.0000	(\$1,720.00)
	Total BOCC Deliberations						\$0.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Local Meetings			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8249	Drug Court Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1700.0000	\$1,700.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1700.0000	(\$1,700.00)
	Total BOCC Deliberations						\$0.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	800.0000	\$800.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-800.0000	(\$800.00)
	Total BOCC Deliberations							\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1000.0000	\$1,000.00
	BOCC Deliberations					1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations							\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	50.0000	\$50.00
	BOCC Deliberations					1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations							\$0.00
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1100.0000	\$1,100.00
	BOCC Deliberations					1.00	-1100.0000	(\$1,100.00)
	Total BOCC Deliberations							\$0.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	300.0000	\$300.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-300.0000	(\$300.00)
Total BOCC Deliberations							\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
Program Total: D.U.I. Court		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
Activity Total: Operations		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
Division Total: Elected Official		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
Department Total: District Court Judges		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
<b>Revenue Totals:</b>		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00	
<b>Expense Totals</b>		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
<b>Fund Total: District Court Fund</b>		(\$10.00)	\$11,147.00	(\$229.00)	(\$5,290.00)	\$2,300.00	
<b>Revenue Grand Totals:</b>		\$13,130.00	\$24,287.00	\$13,011.00	\$12,600.00	\$12,600.00	
<b>Expense Grand Totals:</b>		\$13,140.00	\$13,140.00	\$13,240.00	\$17,890.00	\$10,300.00	
<b>Net Grand Totals:</b>		(\$10.00)	\$11,147.00	(\$229.00)	(\$5,290.00)	\$2,300.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 45 - District Court Fund						
<b>Revenue</b>						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 254 - Mental Health Court						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333	Grants - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.01	Grants - Local Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4333.02	Grants - Local Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.01	Grants - Other Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334.02	Grants - Other Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Capital Grants Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Other State Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Chrgs for Servs - Charges for Services							
4550	Drug Court Revenue	\$0.00	\$65,329.00	\$65,329.00	\$65,329.00	\$65,329.00	
Account Classification Total: Charges for Services		\$0.00	\$65,329.00	\$65,329.00	\$65,329.00	\$65,329.00	
Account Classification: Misc - Miscellaneous							
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested				1.00	2000.0000	\$2,000.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	-2000.0000	(\$2,000.00)
Total BOCC Deliberations							\$0.00
4905	Grant Match Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Program Total: Mental Health Court		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	
Activity Total: Operations		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	
Division Total: Elected Official		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	
Department Total: District Court Judges		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	
<b>Revenue Totals</b>		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 8 - District Court Judges						
Division: 001 - Elected Official						
Activity: 3 - Operations						
Program: 254 - Mental Health Court						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$36,680.00	\$35,871.84	\$35,871.84	\$35,871.84	\$35,871.84
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$2,806.00	\$2,744.18	\$2,744.18	\$2,744.18	\$2,744.18
7511	Retirement	\$3,639.00	\$3,727.08	\$3,727.08	\$3,727.08	\$3,727.08
7512	Unemployment Insurance	\$183.00	\$179.36	\$179.36	\$179.36	\$179.36
7513	Group Insurance	\$7,715.00	\$8,033.39	\$8,033.39	\$8,033.39	\$8,033.39
7515	Workers Compensation	\$144.00	\$93.18	\$93.18	\$93.18	\$93.18
Account Classification Total: Personnel Expenses		\$51,167.00	\$50,649.03	\$50,649.03	\$50,649.03	\$50,649.03

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8001	Office Supplies	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$800.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1900.0000	\$1,900.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1100.0000	(\$1,100.00)
	Total BOCC Deliberations						\$800.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8118	Mental Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8201	Operating Bulding/Space Rental	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	2200.0000	\$2,200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-2200.0000	(\$2,200.00)
	Total BOCC Deliberations						\$0.00
8205	Electrical/Natural Gas	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	480.0000	\$480.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-480.0000	(\$480.00)
	Total BOCC Deliberations							\$0.00
8240	Local Meetings and Meeting Exps	\$500.00	\$500.00	\$500.00	\$500.00	\$150.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	500.0000	\$500.00
	BOCC Deliberations					1.00	-350.0000	(\$350.00)
	Total BOCC Deliberations							\$150.00
8249	Drug Court Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,200.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1500.0000	\$1,500.00
	BOCC Deliberations					1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations							\$1,200.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	700.0000	\$700.00
	BOCC Deliberations					1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations							\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	800.0000	\$800.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-800.0000	(\$800.00)
	Total BOCC Deliberations						\$0.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	50.0000	\$50.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations						\$0.00
8308	Seminars and Professional Assoc	\$100.00	\$0.00	\$100.00	\$1,100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1100.0000	\$1,100.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations					1.00	-1000.0000 (\$1,000.00)
	Total BOCC Deliberations						\$100.00
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	900.0000 \$900.00
	Total BOCC Deliberations						\$900.00
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
	<b>Budget Transations:</b>						
	Level					Number of Units	Cost Per Unit Total Amount
	BOCC Deliberations					1.00	200.0000 \$200.00
	BOCC Deliberations					1.00	-200.0000 (\$200.00)
	Total BOCC Deliberations						\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$7,780.00	\$6,780.00	\$7,780.00	\$11,330.00	\$3,150.00	
Program Total: Mental Health Court		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03	
Activity Total: Operations		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03	
Division Total: Elected Official		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03	
Department Total: District Court Judges		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03	
<b>Revenue Totals:</b>		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00	
<b>Expense Totals</b>		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: District Court Fund</b>		(\$8,947.00)	\$7,899.97	\$8,899.97	\$5,349.97	\$11,529.97
<b>Revenue Grand Totals:</b>		\$50,000.00	\$65,329.00	\$67,329.00	\$67,329.00	\$65,329.00
<b>Expense Grand Totals:</b>		\$58,947.00	\$57,429.03	\$58,429.03	\$61,979.03	\$53,799.03
<b>Net Grand Totals:</b>		(\$8,947.00)	\$7,899.97	\$8,899.97	\$5,349.97	\$11,529.97

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 46 - Revaluation							
<b>Expenses</b>							
Department: 4 - Assessor							
Division: 421 - Appraisal							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$4,500.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	1 notebook laptop IS recommendation				1.00	1600.0000	\$1,600.00
BOCC Deliberations	1 hp laserjet Printer IS recommendation				1.00	2500.0000	\$2,500.00
BOCC Deliberations	3 Equus PC systems with monitors IS recommendation				3.00	1200.0000	\$3,600.00
BOCC Deliberations	1 Equus PC sytem without monitor IS recommendation				1.00	900.0000	\$900.00
BOCC Deliberations	3 19" Monitors-IS recommendation				3.00	300.0000	\$900.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 1Laptop)				1.00	-1600.0000	(\$1,600.00)
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 1Laser printer)				1.00	-2500.0000	(\$2,500.00)
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB (remove 3 monitors)				3.00	-300.0000	(\$900.00)
	Total BOCC Deliberations						<u>\$4,500.00</u>
9006	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	20000.0000
	Used 4 x\$ vehicle					\$20,000.00
	BOCC Deliberations				1.00	-20000.0000
	Budget Reduction per BOCC 5/27/09					(\$20,000.00)
	Total BOCC Deliberations					\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$4,500.00
Account Classification: Debt Services - Debt Services						
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$4,500.00
Division Total: Appraisal		\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$4,500.00
Department Total: Assessor		\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$4,500.00
<b>Fund Total: Revaluation</b>		\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	(\$4,500.00)
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	(\$4,500.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 46 - Revaluation

Expenses

Department: 4 - Assessor

Division: 421 - Appraisal

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$2,895.00	\$3,895.00	\$3,998.00	\$3,998.00	\$3,998.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	3895.0000	\$3,895.00
BOCC Deliberations	Printing cost increase due to price increase	1.00	103.0000	\$103.00
Total BOCC Deliberations				<u>\$3,998.00</u>

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7920	Postage	\$4,065.00	\$4,565.00	\$4,565.00	\$4,565.00	\$4,565.00
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8001	Office Supplies	\$3,774.00	\$3,774.00	\$3,951.00	\$3,951.00	\$3,780.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	3774.0000	\$3,774.00
BOCC Deliberations	Office supplies-small increase due to price increase	1.00	177.0000	\$177.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-171.0000	(\$171.00)
Total BOCC Deliberations				<u>\$3,780.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8002	Paper	\$3,247.00	\$3,247.00	\$3,192.00	\$3,192.00	\$3,192.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	3247.0000	\$3,247.00
	BOCC Deliberations	Paper supplies-small decrease due to usage			1.00	-55.0000	(\$55.00)
	Total BOCC Deliberations						\$3,192.00
8003	Printing Supplies	\$4,208.00	\$4,208.00	\$4,202.00	\$4,202.00	\$4,202.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	4208.0000	\$4,208.00
	BOCC Deliberations	Printing supplies small decrease			1.00	-6.0000	(\$6.00)
	Total BOCC Deliberations						\$4,202.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$12,070.00	\$14,070.00	\$13,253.00	\$13,253.00	\$12,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	14070.0000	\$14,070.00
	BOCC Deliberations	Fuel small reduction due to lower gas prices			1.00	-817.0000	(\$817.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1253.0000	(\$1,253.00)
	Total BOCC Deliberations						\$12,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8041	Vehicle Maintenance and Expenses	\$2,856.00	\$3,492.00	\$3,495.00	\$3,495.00	\$3,495.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3492.0000
						\$3,492.00
	BOCC Deliberations				1.00	3.0000
						\$3.00
	Total BOCC Deliberations					\$3,495.00
8067	Non-Capital Equipment	\$4,299.00	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				4.00	290.0000
						\$1,160.00
	BOCC Deliberations				3.00	190.0000
						\$570.00
	Total BOCC Deliberations					\$1,730.00
8099	Miscellaneous Supplies	\$864.00	\$864.00	\$764.00	\$764.00	\$764.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	864.0000
						\$864.00
	BOCC Deliberations				1.00	-100.0000
						(\$100.00)
	Total BOCC Deliberations					\$764.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$665.00	\$865.00	\$756.00	\$756.00	\$756.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	865.0000	\$865.00
	BOCC Deliberations	Utility costs-cell phones small decrease			1.00	-109.0000	(\$109.00)
	Total BOCC Deliberations						\$756.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8251	Witness Payments	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Witness fees for upcoming court cases			1.00	50000.0000	\$50,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-50000.0000	(\$50,000.00)
	Total BOCC Deliberations						\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$5,351.00	\$0.00	\$5,430.00	\$5,430.00	\$5,430.00	
8302	Airfare and Mileage	\$5,295.00	\$0.00	\$4,512.00	\$4,512.00	\$4,512.00	
8303	Lodging	\$9,855.00	\$0.00	\$10,087.00	\$10,087.00	\$10,087.00	
8304	Automobile Rental	\$1,100.00	\$0.00	\$1,025.00	\$1,025.00	\$1,025.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8306	Miscellaneous Travel Expenses	\$450.00	\$0.00	\$438.00	\$438.00	\$254.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	438.0000	\$438.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-184.0000	(\$184.00)
	Total BOCC Deliberations						\$254.00
8308	Seminars and Professional Assoc	\$12,157.00	\$0.00	\$12,691.00	\$12,691.00	\$12,691.00	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$4,676.00	\$0.00	\$4,885.00	\$4,885.00	\$4,885.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8502	Vehicle Repair	\$2,749.00	\$4,935.00	\$5,520.00	\$5,520.00	\$4,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	4935.0000	\$4,935.00
	BOCC Deliberations	Auto repair-increase in costs & new tires			1.00	585.0000	\$585.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1520.0000	(\$1,520.00)
	Total BOCC Deliberations						\$4,000.00
8503	Equipment Repair	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
8516	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$1,313.00	\$1,313.00	\$1,120.00	\$1,120.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base budget			1.00	1313.0000	\$1,313.00
	BOCC Deliberations	Print shop costs small decrease (less envelopes)			1.00	-193.0000	(\$193.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-120.0000	(\$120.00)
	Total BOCC Deliberations						\$1,000.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$82,039.00	\$45,378.00	\$135,764.00	\$135,764.00	\$82,516.00	
Activity Total: Operations		\$82,039.00	\$45,378.00	\$135,764.00	\$135,764.00	\$82,516.00	
Division Total: Appraisal		\$82,039.00	\$45,378.00	\$135,764.00	\$135,764.00	\$82,516.00	
Department Total: Assessor		\$82,039.00	\$45,378.00	\$135,764.00	\$135,764.00	\$82,516.00	
<b>Fund Total: Revaluation</b>		(\$82,039.00)	(\$45,378.00)	(\$135,764.00)	(\$135,764.00)	(\$82,516.00)	
<b>Net Grand Totals:</b>		(\$82,039.00)	(\$45,378.00)	(\$135,764.00)	(\$135,764.00)	(\$82,516.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 46 - Revaluation						
Expenses						
Department: 4 - Assessor						
Division: 421 - Appraisal						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$126,422.00	\$126,428.90	\$126,428.90	\$126,428.90	\$126,428.90
7003	Salaries - Regular Staff	\$1,013,974.00	\$992,039.88	\$992,039.88	\$992,039.88	\$992,039.88
7005	Salaries - Temporary/Seasonal	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$4,000.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$88,029.00	\$85,562.83	\$85,562.83	\$86,350.79	\$86,262.81
7511	Retirement	\$114,205.00	\$116,209.68	\$116,209.68	\$117,279.86	\$117,160.37
7512	Unemployment Insurance	\$5,754.00	\$5,592.34	\$5,592.34	\$5,643.84	\$5,638.09
7513	Group Insurance	\$209,226.00	\$217,201.17	\$217,201.17	\$217,201.17	\$217,201.17
7515	Workers Compensation	\$9,399.00	\$9,261.49	\$9,261.49	\$9,288.27	\$9,285.28
Account Classification Total: Personnel Expenses		\$1,577,309.00	\$1,552,296.29	\$1,552,296.29	\$1,564,532.71	\$1,563,166.50
Activity Total: Operations		\$1,577,309.00	\$1,552,296.29	\$1,552,296.29	\$1,564,532.71	\$1,563,166.50
Division Total: Appraisal		\$1,577,309.00	\$1,552,296.29	\$1,552,296.29	\$1,564,532.71	\$1,563,166.50
Department Total: Assessor		\$1,577,309.00	\$1,552,296.29	\$1,552,296.29	\$1,564,532.71	\$1,563,166.50
<b>Fund Total: Revaluation</b>		<b>(\$1,577,309.00)</b>	<b>(\$1,552,296.29)</b>	<b>(\$1,552,296.29)</b>	<b>(\$1,564,532.71)</b>	<b>(\$1,563,166.50)</b>

## Round 1 Adjustments- Personnel

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**Net Grand Totals:**

(\$1,577,309.00) (\$1,552,296.29) (\$1,552,296.29) (\$1,564,532.71) (\$1,563,166.50)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 46 - Revaluation						
<b>Revenue</b>						
Department: 4 - Assessor						
Division: 421 - Appraisal						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2008	Property Taxes 2008	\$2,089,516.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4035	Property Tax Late Charge & Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Prior Years Special Assmnt Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4169	Prior Years Prop Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192	Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194	3% Yield Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	Warrant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4198	CEA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$2,089,516.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4304	State Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4572	Tax Deeds/Land Sale Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB Appr - Fund Balance Appropriation						
4885	Fund Balance Appropriations	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FY-2010 Appropriation	1.00	100000.0000	\$100,000.00
Total BOCC Deliberations				\$100,000.00

Account Classification Total: Fund Balance Appropriation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Activity Total: Operations	\$2,139,516.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Division Total: Appraisal	\$2,139,516.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Department Total: Assessor	\$2,139,516.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Fund Total: Revaluation</b>	<b>\$2,139,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Net Grand Totals:</b>	<b>\$2,139,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 46 - Revaluation

Expenses

Department: 4 - Assessor

Division: 425 - Mapping

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Office Supplies	\$1,193.00	\$1,193.00	\$1,165.00	\$1,165.00	\$1,165.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	1193.0000	\$1,193.00
BOCC Deliberations	Office supplies-small decrease	1.00	-28.0000	(\$28.00)
Total BOCC Deliberations				<u>\$1,165.00</u>

8002	Paper	\$3,244.00	\$3,637.00	\$3,177.00	\$3,177.00	\$2,500.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3637.0000	\$3,637.00
BOCC Deliberations	Paper supplies-small decrease due to actual use	1.00	-460.0000	(\$460.00)
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-677.0000	(\$677.00)
Total BOCC Deliberations				<u>\$2,500.00</u>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8003	Printing Supplies	\$2,262.00	\$2,499.00	\$2,620.00	\$2,620.00	\$2,620.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2499.0000	\$2,499.00
BOCC Deliberations	Printing supplies-small increase in product	1.00	121.0000	\$121.00
Total BOCC Deliberations				<u>\$2,620.00</u>

8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	Computer Supplies	\$0.00	\$470.00	\$470.00	\$470.00	\$470.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067	Non-Capital Equipment	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$350.00	\$350.00	\$325.00	\$325.00	\$325.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	350.0000	\$350.00
BOCC Deliberations	Misc. supplies-small decrease in water cost	1.00	-25.0000	(\$25.00)
Total BOCC Deliberations				<u>\$325.00</u>

8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$851.00	\$0.00	\$1,530.00	\$1,530.00	\$851.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1530.0000	\$1,530.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-679.0000	(\$679.00)
		Total BOCC Deliberations					\$851.00
8302	Airfare and Mileage	\$1,016.00	\$0.00	\$906.00	\$906.00	\$1,016.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	906.0000	\$906.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	110.0000	\$110.00
		Total BOCC Deliberations					\$1,016.00
8303	Lodging	\$1,250.00	\$0.00	\$3,864.00	\$3,864.00	\$1,250.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3864.0000	\$3,864.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2614.0000	(\$2,614.00)
		Total BOCC Deliberations					\$1,250.00
8304	Automobile Rental	\$140.00	\$0.00	\$140.00	\$140.00	\$140.00	
8306	Miscellaneous Travel Expenses	\$34.00	\$0.00	\$35.00	\$35.00	\$34.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	35.0000	\$35.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-1.0000	(\$1.00)
	Total BOCC Deliberations							\$34.00
8308	Seminars and Professional Assoc	\$2,930.00	\$0.00	\$2,180.00	\$2,180.00	\$2,930.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	2180.0000	\$2,180.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	750.0000	\$750.00	
	Total BOCC Deliberations						\$2,930.00	
8309	Training Materials	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00		
8312	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$600.00	\$600.00	\$700.00	\$700.00	\$700.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	600.0000	\$600.00	
	BOCC Deliberations	Equipment repair increase in copier maint			1.00	100.0000	\$100.00	
	Total BOCC Deliberations						\$700.00	
8516	Computer Software Maintenance	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00		
8801	Print Shop Costs	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
Account Classification Total: Operating Expenses (B Budget)		\$20,910.00	\$15,299.00	\$23,862.00	\$23,862.00	\$20,751.00		

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Activity Total:	Operations	\$20,910.00	\$15,299.00	\$23,862.00	\$23,862.00	\$20,751.00
Division Total:	Mapping	\$20,910.00	\$15,299.00	\$23,862.00	\$23,862.00	\$20,751.00
Department Total:	Assessor	\$20,910.00	\$15,299.00	\$23,862.00	\$23,862.00	\$20,751.00
<b>Fund Total:</b>	<b>Revaluation</b>	(\$20,910.00)	(\$15,299.00)	(\$23,862.00)	(\$23,862.00)	(\$20,751.00)
<b>Net Grand Totals:</b>		(\$20,910.00)	(\$15,299.00)	(\$23,862.00)	(\$23,862.00)	(\$20,751.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 46 - Revaluation						
Expenses						
Department: 4 - Assessor						
Division: 425 - Mapping						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$59,897.00	\$59,899.58	\$59,899.58	\$59,899.58	\$59,899.58
7003	Salaries - Regular Staff	\$268,151.00	\$268,171.64	\$268,171.64	\$268,171.64	\$268,171.64
7005	Salaries - Temporary/Seasonal	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$3,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$25,568.00	\$25,097.43	\$25,097.43	\$25,570.21	\$25,326.93
7511	Retirement	\$33,171.00	\$34,086.68	\$34,086.68	\$34,728.79	\$34,398.38
7512	Unemployment Insurance	\$1,671.00	\$1,640.36	\$1,640.36	\$1,671.26	\$1,655.36
7513	Group Insurance	\$61,965.00	\$64,205.78	\$64,205.78	\$64,205.78	\$64,205.78
7515	Workers Compensation	\$1,243.00	\$852.91	\$852.91	\$868.98	\$860.71
Account Classification Total: Personnel Expenses		\$457,846.00	\$453,954.38	\$453,954.38	\$461,296.24	\$457,518.38
Activity Total: Operations		\$457,846.00	\$453,954.38	\$453,954.38	\$461,296.24	\$457,518.38
Division Total: Mapping		\$457,846.00	\$453,954.38	\$453,954.38	\$461,296.24	\$457,518.38
Department Total: Assessor		\$457,846.00	\$453,954.38	\$453,954.38	\$461,296.24	\$457,518.38
<b>Fund Total: Revaluation</b>		<b>(\$457,846.00)</b>	<b>(\$453,954.38)</b>	<b>(\$453,954.38)</b>	<b>(\$461,296.24)</b>	<b>(\$457,518.38)</b>

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$457,846.00)    (\$453,954.38)    (\$453,954.38)    (\$461,296.24)    (\$457,518.38)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 46 - Revaluation						
<b>Revenue</b>						
Department: 4 - Assessor						
Division: 425 - Mapping						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4009	Prior Years Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2004	Property Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2005	Property Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2006	Property Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2007	Property Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.2008	Property Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4035	Property Tax Late Charge & Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4304	State Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4625	Survey and Plat Maps	\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
4630	Township Map Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4651	Photocopying Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4699	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
Account Classification: Misc - Miscellaneous						
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actvty Total: Operations		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
Division Total: Mapping		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
Department Total: Assessor		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
<b>Fund Total: Revaluation</b>		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00
<b>Net Grand Totals:</b>		\$1,400.00	\$782.00	\$750.00	\$750.00	\$750.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 47 - Emergency Management Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 173 - Emergency Service Contract						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4010.2008	Property Taxes 2008	\$1,736,368.00	\$0.00	\$1,742,368.00	\$1,742,368.00	\$1,742,368.00
4010.2009	Property Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$1,736,368.00	\$0.00	\$1,742,368.00	\$1,742,368.00	\$1,742,368.00
Account Classification: Lics&Permits - Licenses and Permits						
4206	EMS License Fee	\$40,000.00	\$30,321.00	\$38,000.00	\$38,000.00	\$38,000.00
Account Classification Total: Licenses and Permits		\$40,000.00	\$30,321.00	\$38,000.00	\$38,000.00	\$38,000.00
Account Classification: Intergov - Intergovernmental						
4303	State Sales Tax	\$45,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00
Account Classification Total: Intergovernmental		\$45,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00
Activity Total: Operations		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Division Total: Emergency Service Contract		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Department Total: Commissioners		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Revenue Totals</b>		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 173 - Emergency Service Contract						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8299	Other Miscellaneous Payments	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Account Classification Total: Operating Expenses (B Budget)		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Activity Total: Operations		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Division Total: Emergency Service Contract		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
Department Total: Commissioners		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Revenue Totals:</b>		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Expense Totals</b>		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Fund Total: Emergency Management Fund</b>		\$0.00	(\$1,791,047.00)	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$1,821,368.00	\$30,321.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Expense Grand Totals:</b>		\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00	\$1,821,368.00
<b>Net Grand Totals:</b>		\$0.00	(\$1,791,047.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 49 - Aquifer Protection District Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 170 - Aquifer Protection Dist Admin						
Activity: 1 - Administration						
Account Classification: Taxes - Taxes						
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2008	Special Assessment Taxes 2008	\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
4050.2009	Special Assessment Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
Activity Total: Administration		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
Division Total: Aquifer Protection Dist Admin		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
Department Total: Commissioners		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
<b>Revenue Totals</b>		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 170 - Aquifer Protection Dist Admin						
Activity: 1 - Administration						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8270	Insurance and Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8295	Contracted Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Activity Total: Administration		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Division Total: Aquifer Protection Dist Admin		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Department Total: Commissioners		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Revenue Totals:		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
Expense Totals		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Fund Total: Aquifer Protection District Fund		\$0.00	(\$248,550.00)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$248,550.00	\$0.00	\$248,550.00	\$248,550.00	\$248,550.00
Expense Grand Totals:		\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00	\$248,550.00
Net Grand Totals:		\$0.00	(\$248,550.00)	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 50 - Construction Fund

Revenue

Department: 1 - Commissioners

Division: 101 - Airport

Activity: 4 - Grants

Program: 813 - AIP Master Plan Grant

Account Classification: Intergov - Intergovernmental

4331	Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331.01	Grant - Federal Capital Grant	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	FAA portion of Airport Master Plan Grant	1.00	385000.0000	\$385,000.00
Total BOCC Deliberations				\$385,000.00

4331.02	Grant - Federal Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00

Account Classification: Misc - Miscellaneous

4905	Grant Match Transfer	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Airport Master Plan	1.00	15000.0000	\$15,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Total BOCC Deliberations						\$15,000.00	
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
Program Total: AIP Master Plan Grant		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	
Activity Total: Grants		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	
Division Total: Airport		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	
Department Total: Commissioners		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	
<b>Revenue Totals</b>		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 101 - Airport							
Activity: 4 - Grants							
Program: 813 - AIP Master Plan Grant							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Consulting on Airport Masterplan			1.00	400000.0000	\$400,000.00
Total BOCC Deliberations						\$400,000.00	
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
Program Total: AIP Master Plan Grant		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
Activity Total: Grants		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
Division Total: Airport		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
Department Total: Commissioners		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Rev-A-B-C Budgets

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Expense Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	<b>Fund Total: Construction Fund</b>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
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	<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$15,000.00	\$400,000.00	\$400,000.00
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	<b>Expense Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
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	<b>Net Grand Totals:</b>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 2 - Department Administration							
Account Classification: Cap Outlay - Capital Outlay							
9003	Furniture and Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	Computer Equipment	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	
<b>Budget Transations:</b>							
	Level						
	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	12500.0000	\$12,500.00
	Network Switches Request						\$12,500.00
	Total BOCC Deliberations						\$12,500.00
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9030	Gain/Loss on Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	
Account Classification: Debt Services - Debt Services							
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9080	Debt Service - Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9081	Debt Service Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity Total: Department Administration		\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Departmental	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
	Department Total: Commissioners	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
	<b>Fund Total: Solid Waste Fund</b>	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
	<b>Net Grand Totals:</b>	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 2 - Department Administration							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2700.0000	\$2,700.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations						\$2,000.00
7915	Newspapers and Magazines	\$800.00	\$800.00	\$600.00	\$600.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	800.0000	\$800.00
	BOCC Deliberations	Reduction to Paper (8002)			1.00	-200.0000	(\$200.00)
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-100.0000	(\$100.00)
	Total BOCC Deliberations						\$500.00
7920	Postage	\$250.00	\$250.00	\$250.00	\$250.00	\$200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations							\$200.00
7925	Advertisements	\$4,850.00	\$4,850.00	\$2,850.00	\$2,850.00	\$2,850.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	4850.0000	\$4,850.00	
	BOCC Deliberations	Reduction to Legal Notices (7976)			1.00	-2000.0000	(\$2,000.00)	
	Total BOCC Deliberations						\$2,850.00	
7976	Legal Notices	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00	
	BOCC Deliberations	Increase from Advertisement (7925)			1.00	2000.0000	\$2,000.00	
	Total BOCC Deliberations						\$5,000.00	
8001	Office Supplies	\$2,538.00	\$2,538.00	\$2,538.00	\$2,538.00	\$2,000.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	2538.0000	\$2,538.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-538.0000	(\$538.00)	
	Total BOCC Deliberations						\$2,000.00	
8002	Paper	\$900.00	\$900.00	\$1,100.00	\$1,100.00	\$700.00		
	<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	900.0000	\$900.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Increase from 7915				1.00	200.0000 \$200.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-400.0000 (\$400.00)	
	Total BOCC Deliberations							\$700.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8010	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations							\$0.00
8030	Computer Supplies	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	2700.0000	\$2,700.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-700.0000	(\$700.00)
	Total BOCC Deliberations							\$2,000.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8052	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$17,736.00	\$0.00	\$17,736.00	\$17,736.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	17736.0000	\$17,736.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-17736.0000	(\$17,736.00)
	Total BOCC Deliberations						\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$1,955.00	\$1,955.00	\$1,955.00	\$1,955.00	\$1,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1955.0000	\$1,955.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-955.0000	(\$955.00)
	Total BOCC Deliberations						\$1,000.00
8101	Consultants	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$500.00
8112	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	Doctors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8130	Hauling Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	9500.0000	\$9,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-9500.0000	(\$9,500.00)
	Total BOCC Deliberations						\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	7000.0000	\$7,000.00
	Total BOCC Deliberations						\$7,000.00
8215	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8226	Community Support Services	\$44,116.00	\$44,116.00	\$44,116.00	\$44,116.00	\$44,116.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	44116.0000	\$44,116.00
	Total BOCC Deliberations						\$44,116.00
8236	Inspections & Licensing Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$900.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1500.0000
						\$1,500.00
	BOCC Deliberations				1.00	-600.0000
						(\$600.00)
	Total BOCC Deliberations					\$900.00
8245	Merit System and Awards	\$6,406.00	\$6,406.00	\$6,406.00	\$6,406.00	\$5,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	6406.0000
						\$6,406.00
	BOCC Deliberations				1.00	-1406.0000
						(\$1,406.00)
	Total BOCC Deliberations					\$5,000.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8280	Closure and Post-Closure	\$514,000.00	\$514,000.00	\$514,000.00	\$514,000.00	\$514,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	514000.0000
						\$514,000.00
	Total BOCC Deliberations					\$514,000.00
8285	Bad Debt Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	10000.0000
						\$10,000.00
	Total BOCC Deliberations					\$10,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8290	Depreciation Expense	\$1,296,556.00	\$1,296,556.00	\$1,296,556.00	\$1,296,556.00	\$1,296,556.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1296556.0000	\$1,296,556.00
	Total BOCC Deliberations						\$1,296,556.00
8292	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8293	Bank Service and Investment Fees	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$8,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	15600.0000	\$15,600.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-7600.0000	(\$7,600.00)
	Total BOCC Deliberations						\$8,000.00
8296	(Over)/Short Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$2,000.00
8301	Per Diem	\$1,382.00	\$0.00	\$1,337.00	\$1,337.00	\$977.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1337.0000	\$1,337.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Budget Deliberation Adjustment 6/12/09 RB				1.00	-360.0000	(\$360.00)
	Total BOCC Deliberations							\$977.00
8302	Airfare and Mileage	\$2,335.00	\$0.00	\$2,415.00	\$2,415.00	\$1,965.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	2415.0000	\$2,415.00	
	BOCC Deliberations	Budget Deliberation Adjustment 6/12/09 RB			1.00	-450.0000	(\$450.00)	
	Total BOCC Deliberations							\$1,965.00
8303	Lodging	\$2,518.00	\$0.00	\$2,395.00	\$2,395.00	\$1,625.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	2395.0000	\$2,395.00	
	BOCC Deliberations	Budget Deliberation Adjustment 6/12/09 RB			1.00	-770.0000	(\$770.00)	
	Total BOCC Deliberations							\$1,625.00
8304	Automobile Rental	\$385.00	\$0.00	\$370.00	\$370.00	\$330.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	370.0000	\$370.00	
	BOCC Deliberations	SW Admin			1.00	-40.0000	(\$40.00)	
	Total BOCC Deliberations							\$330.00
8306	Miscellaneous Travel Expenses	\$250.00	\$0.00	\$300.00	\$250.00	\$225.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	250.0000	\$250.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	SW Admin				1.00	-25.0000	(\$25.00)	
	Total BOCC Deliberations								\$225.00
8308	Seminars and Professional Assoc	\$3,100.00	\$0.00	\$3,153.00	\$3,153.00	\$2,388.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	3153.0000	\$3,153.00	
	BOCC Deliberations	Budget Deliberation Adjustment 6/12/09 RB				1.00	-765.0000	(\$765.00)	
	Total BOCC Deliberations								\$2,388.00
8309	Training Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8315	Computer User Training Costs	\$1,400.00	\$0.00	\$1,300.00	\$1,300.00	\$1,165.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	1300.0000	\$1,300.00	
	BOCC Deliberations	Budget Deliberation Adjustment 6/12/09 RB				1.00	-135.0000	(\$135.00)	
	Total BOCC Deliberations								\$1,165.00
8501	Other Minor Repairs/Renovations	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	450.0000	\$450.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-450.0000	(\$450.00)	
	Total BOCC Deliberations								\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$2,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8516	Computer Software Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$0.00
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-800.0000	(\$800.00)
	Total BOCC Deliberations						\$1,200.00
8802	Bldgs and Grnds - Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8805	Data and Media Processing Costs	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	77000.0000	\$77,000.00
								\$77,000.00
	Total BOCC Deliberations							\$77,000.00
8806	Administrative/Legal Services	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	121000.0000	\$121,000.00
								\$121,000.00
	Total BOCC Deliberations							\$121,000.00
8807	Clerk and Auditor Costs	\$178,200.00	\$178,200.00	\$132,985.00	\$132,985.00	\$132,985.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	178200.0000	\$178,200.00
	BOCC Deliberations					1.00	-45215.0000	(\$45,215.00)
								\$132,985.00
	Total BOCC Deliberations							\$132,985.00
8808	Treasurer Costs	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	36300.0000	\$36,300.00
								\$36,300.00
	Total BOCC Deliberations							\$36,300.00
Account Classification Total: Operating Expenses (B Budget)		\$2,378,927.00	\$2,349,821.00	\$2,333,712.00	\$2,333,662.00	\$2,283,582.00		
Activty Total: Department Administration		\$2,378,927.00	\$2,349,821.00	\$2,333,712.00	\$2,333,662.00	\$2,283,582.00		

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Division Total: Departmental	\$2,378,927.00	\$2,349,821.00	\$2,333,712.00	\$2,333,662.00	\$2,283,582.00
	Department Total: Commissioners	\$2,378,927.00	\$2,349,821.00	\$2,333,712.00	\$2,333,662.00	\$2,283,582.00
	<b>Fund Total: Solid Waste Fund</b>	(\$2,378,927.00)	(\$2,349,821.00)	(\$2,333,712.00)	(\$2,333,662.00)	(\$2,283,582.00)
	<b>Net Grand Totals:</b>	(\$2,378,927.00)	(\$2,349,821.00)	(\$2,333,712.00)	(\$2,333,662.00)	(\$2,283,582.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 2 - Department Administration						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$147,615.00	\$131,752.40	\$131,752.40	\$131,752.40	\$131,752.40
7003	Salaries - Regular Staff	\$714,138.00	\$35,894.81	\$35,894.81	\$35,894.81	\$35,894.81
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$65,979.00	\$12,825.01	\$12,825.01	\$12,889.96	\$12,889.96
7511	Retirement	\$85,822.00	\$17,418.43	\$17,418.43	\$17,506.64	\$17,506.64
7512	Unemployment Insurance	\$4,309.00	\$838.25	\$838.25	\$842.50	\$842.50
7513	Group Insurance	\$183,400.00	\$23,818.15	\$23,818.15	\$23,818.15	\$23,818.15
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$9,364.00	\$15,640.39	\$15,640.39	\$15,740.57	\$15,740.57
Account Classification Total: Personnel Expenses		\$1,211,476.00	\$238,187.44	\$238,187.44	\$239,294.03	\$239,294.03
Activity Total: Department Administration		\$1,211,476.00	\$238,187.44	\$238,187.44	\$239,294.03	\$239,294.03
Division Total: Departmental		\$1,211,476.00	\$238,187.44	\$238,187.44	\$239,294.03	\$239,294.03
Department Total: Commissioners		\$1,211,476.00	\$238,187.44	\$238,187.44	\$239,294.03	\$239,294.03

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Solid Waste Fund</b>		(\$1,211,476.00)	(\$238,187.44)	(\$238,187.44)	(\$239,294.03)	(\$239,294.03)
<b>Net Grand Totals:</b>		(\$1,211,476.00)	(\$238,187.44)	(\$238,187.44)	(\$239,294.03)	(\$239,294.03)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 002 - Departmental							
Activity: 2 - Department Administration							
Account Classification: Taxes - Taxes							
4035	Property Tax Late Charge & Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Intergov - Intergovernmental							
4304	State Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: Interest - Interest							
4820	Interest	\$1,455,485.00	\$17,754.00	\$1,073,331.00	\$1,073,331.00	\$450,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1073331.0000	\$1,073,331.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/10/09 RB				1.00	-623331.0000	(\$623,331.00)
	Total BOCC Deliberations						\$450,000.00
Account Classification Total: Interest		\$1,455,485.00	\$17,754.00	\$1,073,331.00	\$1,073,331.00	\$450,000.00	
Account Classification: Fines & Forfts - Fines and Forfeitures							
4730	Court Ordered Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4770	NSF Check Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Account Classification: Chrgs for Servs - Charges for Services							
4450	Collection Fees	\$10,205.00	\$0.00	\$0.00	\$0.00	\$0.00	
4451	Waste Disposal Fees	\$4,701,825.00	\$123,957.00	\$4,954,675.00	\$4,954,675.00	\$4,954,675.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	4954675.0000	\$4,954,675.00
	Total BOCC Deliberations						\$4,954,675.00
4452	Landfill Receipts	\$1,500,660.00	\$334,531.00	\$985,315.00	\$985,315.00	\$985,315.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	985315.0000	\$985,315.00
	Total BOCC Deliberations						\$985,315.00
4453	Landfill - CDA Receipts	\$2,907,769.00	\$2,303,210.00	\$3,287,531.00	\$3,287,531.00	\$3,287,531.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	3287531.0000	\$3,287,531.00
	Total BOCC Deliberations						\$3,287,531.00
4454	Scalehouse Receipts	\$251,746.00	\$145,464.00	\$213,619.00	\$213,619.00	\$213,619.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	213619.0000	\$213,619.00
	Total BOCC Deliberations						\$213,619.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4455	Rural Receipts	\$1,552,550.00	\$752,807.00	\$1,857,925.00	\$1,857,925.00	\$1,857,925.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1857925.0000	\$1,857,925.00
Total BOCC Deliberations				\$1,857,925.00

4510	Bad Debt Recovery	\$0.00	\$2,939.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Zero Base Budget	1.00	-2939.0000	(\$2,939.00)
BOCC Deliberations	Base Budget	1.00	2939.0000	\$2,939.00
Total BOCC Deliberations				\$0.00

Account Classification Total: Charges for Services \$10,924,755.00 \$3,662,908.00 \$11,299,065.00 \$11,299,065.00 \$11,299,065.00

Account Classification: Misc - Miscellaneous

4809	Metals Recycling	\$40,179.00	\$22,622.00	\$0.00	\$0.00	\$0.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	22622.0000	\$22,622.00
BOCC Deliberations	50% Ramsey Operations	1.00	-11311.0000	(\$11,311.00)
BOCC Deliberations	50% Prairie Operations	1.00	-11311.0000	(\$11,311.00)
Total BOCC Deliberations				\$0.00

4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4898	Trust Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4899	Other Miscellaneous Revenue	\$0.00	\$2,537.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2537.0000	\$2,537.00
	BOCC Deliberations	Zero Base Budget			1.00	-2537.0000	(\$2,537.00)
	Total BOCC Deliberations						\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Miscellaneous		\$40,179.00	\$25,159.00	\$0.00	\$0.00	\$0.00	
Account Classification: Transfs - Transfers							
4910	Interfund Transfers-In	\$4,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4915	Interfund Transfers-Out	(\$4,771,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Transfers		(\$611,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification: FB Appr - Fund Balance Appropriation							
4885	Fund Balance Appropriations	\$3,518,042.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Fund Balance Appropriation		\$3,518,042.00	\$0.00	\$0.00	\$0.00	\$0.00	
Actvty Total: Department Administration		\$15,327,060.00	\$3,705,821.00	\$12,372,396.00	\$12,372,396.00	\$11,749,065.00	
Division Total: Departmental		\$15,327,060.00	\$3,705,821.00	\$12,372,396.00	\$12,372,396.00	\$11,749,065.00	
Department Total: Commissioners		\$15,327,060.00	\$3,705,821.00	\$12,372,396.00	\$12,372,396.00	\$11,749,065.00	
<b>Fund Total: Solid Waste Fund</b>		\$15,327,060.00	\$3,705,821.00	\$12,372,396.00	\$12,372,396.00	\$11,749,065.00	
<b>Net Grand Totals:</b>		\$15,327,060.00	\$3,705,821.00	\$12,372,396.00	\$12,372,396.00	\$11,749,065.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 002 - Departmental

Activity: 2 - Department Administration

Program: 84 - Recycling

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	800.0000	\$800.00
Total BOCC Deliberations				<u>\$800.00</u>

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7925	Advertisements	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	7500.0000	\$7,500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-2500.0000	(\$2,500.00)
Total BOCC Deliberations				<u>\$5,000.00</u>

7975	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7976	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8010	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8013	Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8042	Equipment Maintenance Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations						\$100.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8130	Hauling Contracts	\$92,600.00	\$92,600.00	\$95,600.00	\$95,600.00	\$92,600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	92600.0000	\$92,600.00
	BOCC Deliberations	Base Budget Increase			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$92,600.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8207	Telephone	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	600.0000	\$600.00
	Total BOCC Deliberations						\$600.00
8240	Local Meetings and Meeting Exps	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8245	Merit System and Awards	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	750.0000	\$750.00
	Total BOCC Deliberations						\$750.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$735.00	\$0.00	\$735.00	\$735.00	\$735.00	
8302	Airfare and Mileage	\$132.00	\$0.00	\$132.00	\$132.00	\$132.00	
8303	Lodging	\$440.00	\$0.00	\$440.00	\$440.00	\$440.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$52.00	\$0.00	\$52.00	\$52.00	\$52.00	
8308	Seminars and Professional Assoc	\$590.00	\$0.00	\$590.00	\$590.00	\$590.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8313	Subscriptions/Journals/Books	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	500.0000	\$500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-200.0000	(\$200.00)
	Total BOCC Deliberations						\$300.00
Account Classification Total: Operating Expenses (B Budget)		\$105,669.00	\$103,600.00	\$108,669.00	\$108,669.00	\$102,819.00	
Program Total: Recycling		\$105,669.00	\$103,600.00	\$108,669.00	\$108,669.00	\$102,819.00	
Activity Total: Department Administration		\$105,669.00	\$103,600.00	\$108,669.00	\$108,669.00	\$102,819.00	
Division Total: Departmental		\$105,669.00	\$103,600.00	\$108,669.00	\$108,669.00	\$102,819.00	
Department Total: Commissioners		\$105,669.00	\$103,600.00	\$108,669.00	\$108,669.00	\$102,819.00	
<b>Fund Total: Solid Waste Fund</b>		<b>(\$105,669.00)</b>	<b>(\$103,600.00)</b>	<b>(\$108,669.00)</b>	<b>(\$108,669.00)</b>	<b>(\$102,819.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$105,669.00)</b>	<b>(\$103,600.00)</b>	<b>(\$108,669.00)</b>	<b>(\$108,669.00)</b>	<b>(\$102,819.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$196,618.00	\$201,294.08	\$201,294.08	\$201,294.08	\$201,294.08
7003	Salaries - Regular Staff	\$1,290,658.00	\$1,538,159.98	\$1,538,159.98	\$1,622,906.99	\$1,622,906.99
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$113,773.00	\$133,068.25	\$133,068.25	\$139,551.40	\$139,551.40
7511	Retirement	\$147,616.00	\$180,729.40	\$180,729.40	\$189,534.51	\$189,534.51
7512	Unemployment Insurance	\$7,435.00	\$8,697.24	\$8,697.24	\$9,120.97	\$9,120.97
7513	Group Insurance	\$353,905.00	\$439,147.05	\$439,147.05	\$448,062.09	\$448,062.09
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$91,679.00	\$193,737.40	\$193,737.40	\$203,737.61	\$203,737.61
Account Classification Total: Personnel Expenses		\$2,201,684.00	\$2,694,833.40	\$2,694,833.40	\$2,814,207.65	\$2,814,207.65
Activity Total: Operations		\$2,201,684.00	\$2,694,833.40	\$2,694,833.40	\$2,814,207.65	\$2,814,207.65
Division Total: Departmental		\$2,201,684.00	\$2,694,833.40	\$2,694,833.40	\$2,814,207.65	\$2,814,207.65
Department Total: Commissioners		\$2,201,684.00	\$2,694,833.40	\$2,694,833.40	\$2,814,207.65	\$2,814,207.65

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Solid Waste Fund</b>		(\$2,201,684.00)	(\$2,694,833.40)	(\$2,694,833.40)	(\$2,814,207.65)	(\$2,814,207.65)
<b>Net Grand Totals:</b>		(\$2,201,684.00)	(\$2,694,833.40)	(\$2,694,833.40)	(\$2,814,207.65)	(\$2,814,207.65)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
<b>Revenue</b>						
Department: 1 - Commissioners						
Division: 002 - Departmental						
Activity: 3 - Operations						
Account Classification: Taxes - Taxes						
4050	Special Assessment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2004	Special Assessment Taxes 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2005	Special Assessment Taxes 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2006	Special Assessment Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050.2007	Special Assessment Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Property Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2004	Property Tax Refunds 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2005	Property Tax Refunds 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2006	Property Tax Refunds 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170.2007	Property Tax Refunds 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191	Anticipated Treasury Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4197	Occupancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Intergov - Intergovernmental						
4304	State Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Account Classification: Fines & Forfts - Fines and Forfeitures						
4730	Court Ordered Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4770	NSF Check Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Chrgs for Servs - Charges for Services						
4450	Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Waste Disposal Fees	\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
<b>Budget Transations:</b>						
Level	Transaction					
BOCC Deliberations	Base Budget					1.00 5745090.0000 \$5,745,090.00
BOCC Deliberations	Move Budget to Admin Budget					1.00 -5745090.0000 (\$5,745,090.00)
Total BOCC Deliberations						\$0.00
4452	Landfill Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4453	Landfill - CDA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4454	Scalehouse Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4455	Rural Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Charges for Services		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
Account Classification: Misc - Miscellaneous						
4809	Metals Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4825	Proceeds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4853	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4991	Disbursements Passthru Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Transfs - Transfers						
4910	Interfund Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	Interfund Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
Division Total: Departmental		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Solid Waste Fund</b>		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>		\$0.00	\$5,745,090.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 182 - Ramsey Transfer Station						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9002	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	Vehicles, Boats and Accessories	\$191,329.00	\$0.00	\$0.00	\$0.00	\$0.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
9015	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9930	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
Account Classification: Debt Services - Debt Services						
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
Division Total: Ramsey Transfer Station		\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
Department Total: Commissioners		\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00

KOOTENAI COUNTY

# Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Expense Totals	\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
	<b>Fund Total: Solid Waste Fund</b>	(\$191,329.00)	\$0.00	(\$408,803.00)	(\$408,803.00)	(\$408,803.00)
	<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expense Grand Totals:</b>	\$191,329.00	\$0.00	\$408,803.00	\$408,803.00	\$408,803.00
	<b>Net Grand Totals:</b>	(\$191,329.00)	\$0.00	(\$408,803.00)	(\$408,803.00)	(\$408,803.00)

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 182 - Ramsey Transfer Station						
Activity: 3 - Operations						
Account Classification: Opr Exps - Operating Expenses (B Budget)						
8001	Office Supplies	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	350.0000
	Base Budget					\$350.00
	Total BOCC Deliberations					\$350.00
8002	Paper	\$770.00	\$770.00	\$770.00	\$770.00	\$600.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	770.0000
	Base Budget					\$770.00
	BOCC Deliberations				1.00	-170.0000
	Budget Deliberation Reduction per BOCC 6/5/09 RB					(\$170.00)
	Total BOCC Deliberations					\$600.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	4850.0000
	Base Budget					\$4,850.00
	Total BOCC Deliberations					\$4,850.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8018	Safety Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
8030	Computer Supplies	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1105.0000	\$1,105.00
	Total BOCC Deliberations						\$1,105.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$66,165.00	\$66,165.00	\$71,165.00	\$71,165.00	\$71,165.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	66165.0000	\$66,165.00
	BOCC Deliberations	Increase to Base from 8503			1.00	5000.0000	\$5,000.00
	Total BOCC Deliberations						\$71,165.00
8041	Vehicle Maintenance and Expenses	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	14200.0000	\$14,200.00
	Total BOCC Deliberations						\$14,200.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8042	Equipment Maintenance Supplies	\$45,870.00	\$45,870.00	\$45,870.00	\$45,870.00	\$45,870.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	45870.0000	\$45,870.00
	Transaction							
	Base Budget							\$45,870.00
	Total BOCC Deliberations							\$45,870.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$5,831.00	\$5,831.00	\$5,831.00	\$5,831.00	\$5,831.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	5831.0000	\$5,831.00
	Transaction							
	Base Budget							\$5,831.00
	Total BOCC Deliberations							\$5,831.00
8052	Janitorial Supplies	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$2,500.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	2100.0000	\$2,100.00
	Transaction							
	Base Budget							\$2,100.00
	BOCC Deliberations					1.00	400.0000	\$400.00
	Transaction							
	Increase to Base from 8503							\$400.00
	Total BOCC Deliberations							\$2,500.00
8054	Tools and Shop Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	5000.0000	\$5,000.00
	Transaction							
	Base Budget							\$5,000.00
	Total BOCC Deliberations							\$5,000.00
8060	Weapons/Self Defense Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00
8112	Security Services	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1450.0000	\$1,450.00
	Total BOCC Deliberations						\$1,450.00
8115	Doctors	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	150.0000	\$150.00
	Total BOCC Deliberations						\$150.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8130	Hauling Contracts	\$550,000.00	\$550,000.00	\$572,460.00	\$572,460.00	\$730,000.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	550000.0000
	Base Budget					\$550,000.00
	BOCC Deliberations				1.00	22460.0000
	Increase to Base Budget					\$22,460.00
	BOCC Deliberations				1.00	157540.0000
	Budget Deliberation Increase per BOCC 6/5/09 RB					\$157,540.00
	Total BOCC Deliberations					\$730,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8203	Equipment/Miscellaneous Rental	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1125.0000
	Base Budget					\$1,125.00
	Total BOCC Deliberations					\$1,125.00
8205	Electrical/Natural Gas	\$40,075.00	\$40,075.00	\$41,075.00	\$41,075.00	\$41,075.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	40075.0000
	Base Budget					\$40,075.00
	BOCC Deliberations				1.00	1000.0000
	Increase to Base Budget from 8503					\$1,000.00
	Total BOCC Deliberations					\$41,075.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8206	Water/Sewer/Garbage	\$6,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$4,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	6140.0000	\$6,140.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1940.0000	(\$1,940.00)
	Total BOCC Deliberations						\$4,200.00
8207	Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1250.0000	\$1,250.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-250.0000	(\$250.00)
	Total BOCC Deliberations						\$1,000.00
8215	Janitorial Services	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budgets			1.00	14400.0000	\$14,400.00
	Total BOCC Deliberations						\$14,400.00
8236	Inspections & Licensing Payments	\$400.00	\$400.00	\$400.00	\$400.00	\$228.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	400.0000	\$400.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-172.0000	(\$172.00)
	Total BOCC Deliberations						\$228.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8245	Merit System and Awards	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
Total BOCC Deliberations				\$2,000.00

8290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8301	Per Diem	\$923.00	\$0.00	\$852.00	\$852.00	\$400.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	852.0000	\$852.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB	1.00	-452.0000	(\$452.00)
Total BOCC Deliberations				\$400.00

8302	Airfare and Mileage	\$925.00	\$0.00	\$1,215.00	\$1,215.00	\$390.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Budget Requested	1.00	1215.0000	\$1,215.00
BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB	1.00	-825.0000	(\$825.00)
Total BOCC Deliberations				\$390.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8303	Lodging	\$726.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1032.0000	\$1,032.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1032.0000	(\$1,032.00)
	Total BOCC Deliberations						\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	150.0000	\$150.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations						\$0.00
8308	Seminars and Professional Assoc	\$4,555.00	\$0.00	\$4,030.00	\$4,030.00	\$2,630.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	4030.0000	\$4,030.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1400.0000	(\$1,400.00)
	Total BOCC Deliberations						\$2,630.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8501	Other Minor Repairs/Renovations	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
						Number of Units
						Cost Per Unit
						Total Amount
	BOCC Deliberations					1.00
	Base Budget					1500.0000
						\$1,500.00
	Total BOCC Deliberations					\$1,500.00
8503	Equipment Repair	\$154,881.00	\$154,881.00	\$148,481.00	\$148,481.00	\$148,481.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
						Number of Units
						Cost Per Unit
						Total Amount
	BOCC Deliberations					1.00
	Base Budget					154881.0000
						\$154,881.00
	BOCC Deliberations					1.00
	Base Budget Decrease					-6400.0000
						(\$6,400.00)
	Total BOCC Deliberations					\$148,481.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8517	Building Repair and Maintenance	\$51,310.00	\$51,310.00	\$51,310.00	\$51,310.00	\$51,310.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
						Number of Units
						Cost Per Unit
						Total Amount
	BOCC Deliberations					1.00
	Base Budget					51310.0000
						\$51,310.00
	Total BOCC Deliberations					\$51,310.00
8519	Road Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>Budget Transactions:</b>					
	Level					
	Transaction					
						Number of Units
						Cost Per Unit
						Total Amount
	BOCC Deliberations					1.00
	Base Budget					25000.0000
						\$25,000.00
	Total BOCC Deliberations					\$25,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8801	Print Shop Costs	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations						\$150.00
Account Classification Total: Operating Expenses (B Budget)		\$1,011,901.00	\$996,622.00	\$1,034,361.00	\$1,034,361.00	\$1,182,460.00	
Activity Total: Operations		\$1,011,901.00	\$996,622.00	\$1,034,361.00	\$1,034,361.00	\$1,182,460.00	
Division Total: Ramsey Transfer Station		\$1,011,901.00	\$996,622.00	\$1,034,361.00	\$1,034,361.00	\$1,182,460.00	
Department Total: Commissioners		\$1,011,901.00	\$996,622.00	\$1,034,361.00	\$1,034,361.00	\$1,182,460.00	
<b>Fund Total: Solid Waste Fund</b>		(\$1,011,901.00)	(\$996,622.00)	(\$1,034,361.00)	(\$1,034,361.00)	(\$1,182,460.00)	
<b>Net Grand Totals:</b>		(\$1,011,901.00)	(\$996,622.00)	(\$1,034,361.00)	(\$1,034,361.00)	(\$1,182,460.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 182 - Ramsey Transfer Station						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$96,463.00	\$0.00	\$0.00	\$96,463.00	\$48,463.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$10,609.00	\$0.00	\$0.00	\$10,609.00	\$10,609.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$8,191.00	\$0.00	\$0.00	\$8,191.01	\$4,519.01
7511	Retirement	\$10,632.00	\$0.00	\$0.00	\$11,124.79	\$6,137.59
7512	Unemployment Insurance	\$535.00	\$0.00	\$0.00	\$535.37	\$295.37
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$12,634.49	\$6,970.49
Account Classification Total: Personnel Expenses		\$126,430.00	\$0.00	\$0.00	\$139,557.66	\$76,994.46
Activity Total: Operations		\$126,430.00	\$0.00	\$0.00	\$139,557.66	\$76,994.46
Division Total: Ramsey Transfer Station		\$126,430.00	\$0.00	\$0.00	\$139,557.66	\$76,994.46
Department Total: Commissioners		\$126,430.00	\$0.00	\$0.00	\$139,557.66	\$76,994.46
<b>Fund Total: Solid Waste Fund</b>		<b>(\$126,430.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,557.66)</b>	<b>(\$76,994.46)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$126,430.00)	\$0.00	\$0.00	(\$139,557.66)	(\$76,994.46)
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Revenue</b>							
Department: 1 - Commissioners							
Division: 182 - Ramsey Transfer Station							
Activity: 3 - Operations							
Account Classification: Misc - Miscellaneous							
4809	Metals Recycling	\$0.00	\$0.00	\$18,642.00	\$18,642.00	\$18,642.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	18642.0000	\$18,642.00
		Total BOCC Deliberations					\$18,642.00
4810	Non-Metal Recycling	\$0.00	\$0.00	\$13,796.00	\$13,796.00	\$13,796.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	13796.0000	\$13,796.00
		Total BOCC Deliberations					\$13,796.00
4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4840	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4853	Refunds and Reimbursements	\$0.00	\$47,110.00	\$0.00	\$0.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	47110.0000	\$47,110.00

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Zero Base Budget				1.00	-47110.0000 (\$47,110.00)	
	Total BOCC Deliberations							\$0.00
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Total: Miscellaneous		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		
Activity Total: Operations		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		
Division Total: Ramsey Transfer Station		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		
Department Total: Commissioners		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		
<b>Fund Total: Solid Waste Fund</b>		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		
<b>Net Grand Totals:</b>		\$0.00	\$47,110.00	\$32,438.00	\$32,438.00	\$32,438.00		

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 182 - Ramsey Transfer Station							
Activity: 3 - Operations							
Program: 83 - Hazardous Materials							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8010	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$1,000.00
8018	Safety Supplies	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	
<b>Budget Transactions:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	1700.0000	\$1,700.00
	Total BOCC Deliberations						\$1,700.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8052	Janitorial Supplies	\$8,350.00	\$8,350.00	\$9,350.00	\$9,350.00	\$10,600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	8350.0000	\$8,350.00
	BOCC Deliberations	Increase to base budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Increase per BOCC 6/5/09 RB			1.00	1250.0000	\$1,250.00
	Total BOCC Deliberations						\$10,600.00
8054	Tools and Shop Equipment	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	800.0000	\$800.00
	Total BOCC Deliberations						\$800.00
8067	Non-Capital Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8071	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Increase to Base Budget				1.00	500.0000	\$500.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-500.0000	(\$500.00)	
	Total BOCC Deliberations								\$2,500.00
8115	Doctors	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	3000.0000	\$3,000.00	
	Total BOCC Deliberations							\$3,000.00	
8130	Hauling Contracts	\$27,000.00	\$27,000.00	\$25,500.00	\$25,500.00	\$25,500.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	27000.0000	\$27,000.00	
	BOCC Deliberations	Decrease to Base Budget				1.00	-1500.0000	(\$1,500.00)	
	Total BOCC Deliberations							\$25,500.00	
8199	Other Professional Services	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	750.0000	\$750.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-250.0000	(\$250.00)	
	Total BOCC Deliberations							\$500.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8245	Merit System and Awards	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	525.0000	\$525.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-525.0000	(\$525.00)
	Total BOCC Deliberations						\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00	\$550.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1010.0000	\$1,010.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-460.0000	(\$460.00)
	Total BOCC Deliberations						\$550.00
8302	Airfare and Mileage	\$527.00	\$0.00	\$527.00	\$527.00	\$91.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	527.0000	\$527.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-436.0000	(\$436.00)
	Total BOCC Deliberations						\$91.00
8303	Lodging	\$158.00	\$0.00	\$158.00	\$158.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	158.0000	\$158.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-158.0000	(\$158.00)
	Total BOCC Deliberations							\$0.00
8304	Automobile Rental	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	60.0000	\$60.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-60.0000	(\$60.00)	
	Total BOCC Deliberations						\$0.00	
8306	Miscellaneous Travel Expenses	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	30.0000	\$30.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-30.0000	(\$30.00)	
	Total BOCC Deliberations						\$0.00	
8308	Seminars and Professional Assoc	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	\$4,750.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	5650.0000	\$5,650.00	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-900.0000	(\$900.00)	
	Total BOCC Deliberations						\$4,750.00	
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8517	Building Repair and Maintenance	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1700.0000	\$1,700.00
	Total BOCC Deliberations						\$1,700.00
Account Classification Total: Operating Expenses (B Budget)		\$55,760.00	\$46,525.00	\$55,760.00	\$55,760.00	\$52,691.00	
Program Total: Hazardous Materials		\$55,760.00	\$46,525.00	\$55,760.00	\$55,760.00	\$52,691.00	
Activity Total: Operations		\$55,760.00	\$46,525.00	\$55,760.00	\$55,760.00	\$52,691.00	
Division Total: Ramsey Transfer Station		\$55,760.00	\$46,525.00	\$55,760.00	\$55,760.00	\$52,691.00	
Department Total: Commissioners		\$55,760.00	\$46,525.00	\$55,760.00	\$55,760.00	\$52,691.00	
<b>Fund Total: Solid Waste Fund</b>		(\$55,760.00)	(\$46,525.00)	(\$55,760.00)	(\$55,760.00)	(\$52,691.00)	
<b>Net Grand Totals:</b>		(\$55,760.00)	(\$46,525.00)	(\$55,760.00)	(\$55,760.00)	(\$52,691.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 182 - Ramsey Transfer Station						
Activity: 3 - Operations						
Program: 83 - Hazardous Materials						
Account Classification: Pers Exps - Personnel Expenses						
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$800.00
7510	Social Security	\$163.00	\$0.00	\$0.00	\$162.33	\$61.20
7511	Retirement	\$211.00	\$0.00	\$0.00	\$220.48	\$83.12
7512	Unemployment Insurance	\$11.00	\$0.00	\$0.00	\$10.61	\$4.00
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$250.40	\$94.40
Account Classification Total: Personnel Expenses		\$2,507.00	\$0.00	\$0.00	\$2,765.82	\$1,042.72
Program Total: Hazardous Materials		\$2,507.00	\$0.00	\$0.00	\$2,765.82	\$1,042.72
Activity Total: Operations		\$2,507.00	\$0.00	\$0.00	\$2,765.82	\$1,042.72
Division Total: Ramsey Transfer Station		\$2,507.00	\$0.00	\$0.00	\$2,765.82	\$1,042.72
Department Total: Commissioners		\$2,507.00	\$0.00	\$0.00	\$2,765.82	\$1,042.72
<b>Fund Total: Solid Waste Fund</b>		<b>(\$2,507.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,765.82)</b>	<b>(\$1,042.72)</b>
<b>Net Grand Totals:</b>		<b>(\$2,507.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,765.82)</b>	<b>(\$1,042.72)</b>

KOOTENAI COUNTY

# Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 182 - Ramsey Transfer Station						
Activity: 3 - Operations						
Program: 84 - Recycling						
Account Classification: Cap Outlay - Capital Outlay						
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$166,754.00	\$166,754.00	\$166,754.00
9011	Equipment and Machinery	\$0.00	\$0.00	\$51,690.00	\$51,690.00	\$51,690.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
Program Total: Recycling		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
Activity Total: Operations		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
Division Total: Ramsey Transfer Station		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
Department Total: Commissioners		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
Expense Totals		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
<b>Fund Total: Solid Waste Fund</b>		\$0.00	\$0.00	(\$218,444.00)	(\$218,444.00)	(\$218,444.00)
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$0.00	\$0.00	\$218,444.00	\$218,444.00	\$218,444.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	(\$218,444.00)	(\$218,444.00)	(\$218,444.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 182 - Ramsey Transfer Station

Activity: 3 - Operations

Program: 84 - Recycling

Account Classification: Opr Exps - Operating Expenses (B Budget)

7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	250.0000	\$250.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$0.00

8018	Safety Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	300.0000	\$300.00
Total BOCC Deliberations				\$300.00

8040	Motor Fuels and Lubricants	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	6435.0000	\$6,435.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
Total BOCC Deliberations							\$6,435.00	
8042	Equipment Maintenance Supplies	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$2,100.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	3750.0000	\$3,750.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-1650.0000	(\$1,650.00)
Total BOCC Deliberations								\$2,100.00
8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	1500.0000	\$1,500.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB					1.00	-500.0000	(\$500.00)
Total BOCC Deliberations								\$1,000.00
8130	Hauling Contracts	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$280,000.00		
<b>Budget Transations:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget					1.00	220000.0000	\$220,000.00
BOCC Deliberations	Budget Deliberation Increase per BOCC 6/5/09 RB					1.00	60000.0000	\$60,000.00
Total BOCC Deliberations								\$280,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	40000.0000	\$40,000.00
		Total BOCC Deliberations					\$40,000.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budgets			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
		Total BOCC Deliberations					\$0.00
8290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	50000.0000	\$50,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-10000.0000	(\$10,000.00)
		Total BOCC Deliberations					\$40,000.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$0.00
8503	Equipment Repair	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$7,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10500.0000	\$10,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3500.0000	(\$3,500.00)
	Total BOCC Deliberations						\$7,000.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$333,535.00	\$333,535.00	\$333,535.00	\$333,535.00	\$376,835.00	
Program Total: Recycling		\$333,535.00	\$333,535.00	\$333,535.00	\$333,535.00	\$376,835.00	
Activity Total: Operations		\$333,535.00	\$333,535.00	\$333,535.00	\$333,535.00	\$376,835.00	
Division Total: Ramsey Transfer Station		\$333,535.00	\$333,535.00	\$333,535.00	\$333,535.00	\$376,835.00	
Department Total: Commissioners		\$333,535.00	\$333,535.00	\$333,535.00	\$333,535.00	\$376,835.00	
<b>Fund Total: Solid Waste Fund</b>		<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$376,835.00)</b>	
<b>Net Grand Totals:</b>		<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$333,535.00)</b>	<b>(\$376,835.00)</b>	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 182 - Ramsey Transfer Station

Activity: 3 - Operations

Program: 85 - Environmental Testing

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	250.0000	\$250.00
BOCC Deliberations	moved to 60.1.190.3.85	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$0.00

8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	1500.0000	\$1,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-1500.0000	(\$1,500.00)	
	Total BOCC Deliberations								\$0.00
8101	Consultants	\$0.00	\$58,750.00	\$58,750.00	\$58,750.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget				1.00	58750.0000	\$58,750.00	
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-58750.0000	(\$58,750.00)	
	Total BOCC Deliberations								\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget				1.00	500.0000	\$500.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations							\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Program Total: Environmental Testing		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Activity Total: Operations		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Division Total: Ramsey Transfer Station		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Department Total: Commissioners		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
<b>Fund Total: Solid Waste Fund</b>		\$0.00	(\$61,000.00)	(\$61,000.00)	(\$61,000.00)	\$0.00		
<b>Net Grand Totals:</b>		\$0.00	(\$61,000.00)	(\$61,000.00)	(\$61,000.00)	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 183 - Prairie Transfer Station							
Activity: 3 - Operations							
Account Classification: Cap Outlay - Capital Outlay							
9005	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9010	Vehicles, Boats and Accessories	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
9011	Equipment and Machinery	\$0.00	\$0.00	\$52,060.00	\$52,060.00	\$52,060.00	
<b>Budget Transactions:</b>							
	Level				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations				1.00	52060.0000	\$52,060.00
	Total BOCC Deliberations						\$52,060.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$24,000.00	\$0.00	\$52,060.00	\$52,060.00	\$52,060.00	
Activity Total: Operations		\$24,000.00	\$0.00	\$52,060.00	\$52,060.00	\$52,060.00	
Division Total: Prairie Transfer Station		\$24,000.00	\$0.00	\$52,060.00	\$52,060.00	\$52,060.00	
Department Total: Commissioners		\$24,000.00	\$0.00	\$52,060.00	\$52,060.00	\$52,060.00	
<b>Fund Total: Solid Waste Fund</b>		(\$24,000.00)	\$0.00	(\$52,060.00)	(\$52,060.00)	(\$52,060.00)	
<b>Net Grand Totals:</b>		(\$24,000.00)	\$0.00	(\$52,060.00)	(\$52,060.00)	(\$52,060.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 183 - Prairie Transfer Station

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	150.0000	\$150.00
	Total BOCC Deliberations			\$150.00

8001	Office Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	300.0000	\$300.00
	Total BOCC Deliberations			\$300.00

8002	Paper	\$600.00	\$600.00	\$450.00	\$450.00	\$450.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	600.0000	\$600.00
BOCC Deliberations	Base Budget Decrease	1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations			\$450.00

8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8010	Uniforms	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00
8018	Safety Supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Base Budget Increase			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$1,500.00
8030	Computer Supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Base Budget Increase			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$1,500.00
8033	Non-Capital Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	43000.0000	\$43,000.00
	Total BOCC Deliberations						\$43,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8041	Vehicle Maintenance and Expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	4000.0000	\$4,000.00
								\$4,000.00
	Total BOCC Deliberations							\$4,000.00
8042	Equipment Maintenance Supplies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	20000.0000	\$20,000.00
								\$20,000.00
	Total BOCC Deliberations							\$20,000.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8051	Grounds Maintenance Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	10000.0000	\$10,000.00
								\$10,000.00
	Total BOCC Deliberations							\$10,000.00
8052	Janitorial Supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00		
	<b>Budget Transations:</b>							
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	1000.0000	\$1,000.00
	BOCC Deliberations					1.00	500.0000	\$500.00
	Total BOCC Deliberations							\$1,500.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8054	Tools and Shop Equipment	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3000.0000	\$3,000.00
	Total BOCC Deliberations						\$3,000.00
8067	Non-Capital Equipment	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	8000.0000	\$8,000.00
	Total BOCC Deliberations						\$8,000.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$1,200.00	\$1,200.00	\$1,700.00	\$1,700.00	\$1,700.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1200.0000	\$1,200.00
	BOCC Deliberations	Base Budget Increase			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$1,700.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	Security Services	\$725.00	\$725.00	\$1,725.00	\$1,725.00	\$1,725.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	725.0000	\$725.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	Base Budget Increase				1.00	1000.0000	\$1,000.00	
	Total BOCC Deliberations								\$1,725.00
8115	Doctors	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	200.0000	\$200.00	
	Total BOCC Deliberations								\$200.00
8130	Hauling Contracts	\$500,000.00	\$500,000.00	\$490,000.00	\$490,000.00	\$490,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	500000.0000	\$500,000.00	
	BOCC Deliberations	Base Budget Decrease				1.00	-10000.0000	(\$10,000.00)	
	Total BOCC Deliberations								\$490,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8203	Equipment/Miscellaneous Rental	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	2000.0000	\$2,000.00	
	BOCC Deliberations	Base Budget Increase				1.00	1000.0000	\$1,000.00	
	Total BOCC Deliberations								\$3,000.00
8205	Electrical/Natural Gas	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	30000.0000	\$30,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	Base Budget Increase				1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations							\$40,000.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8207	Telephone	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	10600.0000	\$10,600.00
	Total BOCC Deliberations							\$10,600.00
8215	Janitorial Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	10000.0000	\$10,000.00
	Total BOCC Deliberations							\$10,000.00
8236	Inspections & Licensing Payments	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	500.0000	\$500.00
	Total BOCC Deliberations							\$500.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8245	Merit System and Awards	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	2000.0000	\$2,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	Total BOCC Deliberations						\$2,000.00
8274	Life & LTD Insurance - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$594.00	\$0.00	\$597.00	\$597.00	\$145.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	597.0000	\$597.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-452.0000	(\$452.00)
	Total BOCC Deliberations						\$145.00
8302	Airfare and Mileage	\$684.00	\$0.00	\$980.00	\$980.00	\$155.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	980.0000	\$980.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-825.0000	(\$825.00)
	Total BOCC Deliberations						\$155.00
8303	Lodging	\$726.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1032.0000	\$1,032.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1032.0000	(\$1,032.00)
	Total BOCC Deliberations						\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8306	Miscellaneous Travel Expenses	\$50.00	\$0.00	\$150.00	\$150.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	150.0000
						\$150.00
	BOCC Deliberations				1.00	-150.0000
						(\$150.00)
	Total BOCC Deliberations					\$0.00
8308	Seminars and Professional Assoc	\$4,380.00	\$0.00	\$3,675.00	\$3,675.00	\$1,825.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	3675.0000
						\$3,675.00
	BOCC Deliberations				1.00	-450.0000
						(\$450.00)
	BOCC Deliberations				1.00	-1400.0000
						(\$1,400.00)
	Total BOCC Deliberations					\$1,825.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
	<b>Budget Transations:</b>					
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	500.0000
						\$500.00
	BOCC Deliberations				1.00	-500.0000
						(\$500.00)
	Total BOCC Deliberations					\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8503	Equipment Repair	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Base Budget Increase			1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations						\$6,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8517	Building Repair and Maintenance	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Base Budget Decrease			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$4,000.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	Total BOCC Deliberations						\$200.00
Account Classification Total: Operating Expenses (B Budget)		\$673,259.00	\$651,825.00	\$673,259.00	\$673,259.00	\$668,450.00	
Activity Total: Operations		\$673,259.00	\$651,825.00	\$673,259.00	\$673,259.00	\$668,450.00	
Division Total: Prairie Transfer Station		\$673,259.00	\$651,825.00	\$673,259.00	\$673,259.00	\$668,450.00	
Department Total: Commissioners		\$673,259.00	\$651,825.00	\$673,259.00	\$673,259.00	\$668,450.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Solid Waste Fund</b>		(\$673,259.00)	(\$651,825.00)	(\$673,259.00)	(\$673,259.00)	(\$668,450.00)
<b>Net Grand Totals:</b>		(\$673,259.00)	(\$651,825.00)	(\$673,259.00)	(\$673,259.00)	(\$668,450.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

**Revenue**

Department: 1 - Commissioners

Division: 183 - Prairie Transfer Station

Activity: 3 - Operations

Account Classification: Intergov - Intergovernmental

4332	Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.01	Grants - State Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332.02	Grants - State Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Classification: Misc - Miscellaneous

4809	Metals Recycling	\$0.00	\$0.00	\$18,642.00	\$18,642.00	\$18,642.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	18642.0000	\$18,642.00
Total BOCC Deliberations				\$18,642.00

4810	Non-Metal Recycling	\$0.00	\$0.00	\$13,796.00	\$13,796.00	\$13,796.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	13796.0000	\$13,796.00
Total BOCC Deliberations				\$13,796.00

4831	G/L on Sale - Assets/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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4845	Restricted Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Revenues

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
4899	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00
Activity Total: Operations		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00
Division Total: Prairie Transfer Station		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00
Department Total: Commissioners		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00
<b>Fund Total: Solid Waste Fund</b>		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$32,438.00	\$32,438.00	\$32,438.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 183 - Prairie Transfer Station

Activity: 3 - Operations

Program: 83 - Hazardous Materials

Account Classification: Opr Exps - Operating Expenses (B Budget)

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	700.0000	\$700.00
Total BOCC Deliberations				\$700.00

8018	Safety Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1000.0000	\$1,000.00
Total BOCC Deliberations				\$1,000.00

8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8052	Janitorial Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8054	Tools and Shop Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	Total BOCC Deliberations						\$2,000.00
8067	Non-Capital Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8070	Non-Capital Safety Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	BOCC Deliberations	Base Budget Decrease			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$2,000.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8115	Doctors	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8130	Hauling Contracts	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	16000.0000	\$16,000.00
	Total BOCC Deliberations						\$16,000.00
8199	Other Professional Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	850.0000	\$850.00
	Total BOCC Deliberations						\$850.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$726.00	\$0.00	\$726.00	\$726.00	\$726.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8302	Airfare and Mileage	\$99.00	\$0.00	\$99.00	\$99.00	\$99.00
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8308	Seminars and Professional Assoc	\$6,450.00	\$0.00	\$6,450.00	\$6,450.00	\$6,450.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8501	Other Minor Repairs/Renovations	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	500.0000	\$500.00
	Total BOCC Deliberations			\$500.00

8517	Building Repair and Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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**Budget Transactions:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	1000.0000	\$1,000.00
	Total BOCC Deliberations			\$1,000.00

Account Classification Total: Operating Expenses (B Budget)	\$36,325.00	\$25,050.00	\$34,825.00	\$34,825.00	\$34,825.00
Program Total: Hazardous Materials	\$36,325.00	\$25,050.00	\$34,825.00	\$34,825.00	\$34,825.00
Activity Total: Operations	\$36,325.00	\$25,050.00	\$34,825.00	\$34,825.00	\$34,825.00
Division Total: Prairie Transfer Station	\$36,325.00	\$25,050.00	\$34,825.00	\$34,825.00	\$34,825.00
Department Total: Commissioners	\$36,325.00	\$25,050.00	\$34,825.00	\$34,825.00	\$34,825.00
<b>Fund Total: Solid Waste Fund</b>	<b>(\$36,325.00)</b>	<b>(\$25,050.00)</b>	<b>(\$34,825.00)</b>	<b>(\$34,825.00)</b>	<b>(\$34,825.00)</b>

## Round 1 Adjustments- Operating Budget

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**Net Grand Totals:**

(\$36,325.00)

(\$25,050.00)

(\$34,825.00)

(\$34,825.00)

(\$34,825.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 183 - Prairie Transfer Station							
Activity: 3 - Operations							
Program: 84 - Recycling							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8010	Uniforms	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	250.0000	\$250.00
		Total BOCC Deliberations					\$250.00
8018	Safety Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	300.0000	\$300.00
		Total BOCC Deliberations					\$300.00
8040	Motor Fuels and Lubricants	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4290.0000	\$4,290.00
		Total BOCC Deliberations					\$4,290.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
8042	Equipment Maintenance Supplies	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	850.0000	\$850.00
								\$850.00
	Total BOCC Deliberations							\$850.00
8067	Non-Capital Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	5000.0000	\$5,000.00
								\$5,000.00
	Total BOCC Deliberations							\$5,000.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8099	Miscellaneous Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	2000.0000	\$2,000.00
								\$2,000.00
	Total BOCC Deliberations							\$2,000.00
8130	Hauling Contracts	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00		
<b>Budget Transations:</b>								
	Level					Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					1.00	152000.0000	\$152,000.00
								\$152,000.00
	Total BOCC Deliberations							\$152,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20000.0000	\$20,000.00
	Total BOCC Deliberations						\$20,000.00
8203	Equipment/Miscellaneous Rental	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	100.0000	\$100.00
	Total BOCC Deliberations						\$100.00
8290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	20000.0000	\$20,000.00
	Total BOCC Deliberations						\$20,000.00
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8503	Equipment Repair	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	Total BOCC Deliberations						\$1,500.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$206,290.00	\$201,290.00	\$206,290.00	\$206,290.00	\$206,290.00	
Program Total: Recycling		\$206,290.00	\$201,290.00	\$206,290.00	\$206,290.00	\$206,290.00	
Activity Total: Operations		\$206,290.00	\$201,290.00	\$206,290.00	\$206,290.00	\$206,290.00	
Division Total: Prairie Transfer Station		\$206,290.00	\$201,290.00	\$206,290.00	\$206,290.00	\$206,290.00	
Department Total: Commissioners		\$206,290.00	\$201,290.00	\$206,290.00	\$206,290.00	\$206,290.00	
<b>Fund Total: Solid Waste Fund</b>		(\$206,290.00)	(\$201,290.00)	(\$206,290.00)	(\$206,290.00)	(\$206,290.00)	
<b>Net Grand Totals:</b>		(\$206,290.00)	(\$201,290.00)	(\$206,290.00)	(\$206,290.00)	(\$206,290.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 182 - Ramsey Transfer Station

Activity: 3 - Operations

Program: 85 - Environmental Testing

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	250.0000	\$250.00
BOCC Deliberations	moved to 60.1.190.3.85	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$0.00

8067	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8099	Miscellaneous Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base budget	1.00	1500.0000	\$1,500.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-1500.0000	(\$1,500.00)	
	Total BOCC Deliberations								\$0.00
8101	Consultants	\$0.00	\$58,750.00	\$58,750.00	\$58,750.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget				1.00	58750.0000	\$58,750.00	
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-58750.0000	(\$58,750.00)	
	Total BOCC Deliberations								\$0.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8301	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8303	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8306	Miscellaneous Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8309	Training Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8315	Computer User Training Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base budget				1.00	500.0000	\$500.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	moved to 60.1.190.3.85				1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations							\$0.00
Account Classification Total: Operating Expenses (B Budget)		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Program Total: Environmental Testing		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Activity Total: Operations		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Division Total: Ramsey Transfer Station		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
Department Total: Commissioners		\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00		
<b>Fund Total: Solid Waste Fund</b>		\$0.00	(\$61,000.00)	(\$61,000.00)	(\$61,000.00)	\$0.00		
<b>Net Grand Totals:</b>		\$0.00	(\$61,000.00)	(\$61,000.00)	(\$61,000.00)	\$0.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 187 - Rural Systems							
Activity: 3 - Operations							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
7910	Printing and Copies	\$900.00	\$900.00	\$900.00	\$900.00	\$600.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	900.0000	\$900.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-300.0000	(\$300.00)
	Total BOCC Deliberations						\$600.00
7915	Newspapers and Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7925	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8002	Paper	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	50.0000	\$50.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-50.0000	(\$50.00)
	Total BOCC Deliberations						\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8040	Motor Fuels and Lubricants	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5900.0000	\$5,900.00
	Total BOCC Deliberations						\$5,900.00
8041	Vehicle Maintenance and Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	Total BOCC Deliberations						\$2,500.00
8042	Equipment Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8051	Grounds Maintenance Supplies	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4600.0000	\$4,600.00
	Total BOCC Deliberations						\$4,600.00
8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8067	Non-Capital Equipment	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	850.0000	\$850.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-850.0000	(\$850.00)
	Total BOCC Deliberations						\$0.00

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8099	Miscellaneous Supplies	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	3450.0000	\$3,450.00
	Total BOCC Deliberations						\$3,450.00
8130	Hauling Contracts	\$585,923.00	\$585,923.00	\$625,923.00	\$625,923.00	\$586,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	585923.0000	\$585,923.00
	BOCC Deliberations	Requested Increase			1.00	40000.0000	\$40,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-39923.0000	(\$39,923.00)
	Total BOCC Deliberations						\$586,000.00
8199	Other Professional Services	\$1,000.00	\$1,000.00	\$555.00	\$555.00	\$555.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Reduce Base and Add to 8205 Electric/Natural Gas			1.00	-445.0000	(\$445.00)
	Total BOCC Deliberations						\$555.00
8201	Operating Bulding/Space Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1300.0000	\$1,300.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	-800.0000	(\$800.00)	
	Total BOCC Deliberations								\$500.00
8204	Other Leases	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	840.0000	\$840.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-840.0000	(\$840.00)	
	Total BOCC Deliberations								\$0.00
8205	Electrical/Natural Gas	\$2,000.00	\$2,000.00	\$2,445.00	\$2,445.00	\$2,445.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	2000.0000	\$2,000.00	
	BOCC Deliberations	Increase from 8199 Other Professional Services				1.00	445.0000	\$445.00	
	Total BOCC Deliberations								\$2,445.00
8206	Water/Sewer/Garbage	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	3048.0000	\$3,048.00	
	Total BOCC Deliberations								\$3,048.00
8207	Telephone	\$2,790.00	\$2,790.00	\$2,790.00	\$2,790.00	\$2,300.00			
	<b>Budget Transations:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	2790.0000	\$2,790.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
	BOCC Deliberations					1.00	-490.0000	(\$490.00)	
	Total BOCC Deliberations								\$2,300.00
8209	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8240	Local Meetings and Meeting Exps	\$0.00	\$840.00	\$840.00	\$840.00	\$0.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested				1.00	840.0000	\$840.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-840.0000	(\$840.00)	
	Total BOCC Deliberations								\$0.00
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8302	Airfare and Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8308	Seminars and Professional Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8503	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8517	Building Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8519	Road Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			
<b>Budget Transations:</b>									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget				1.00	3000.0000	\$3,000.00	
	Total BOCC Deliberations								\$3,000.00
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Account Classification Total: Operating Expenses (B Budget)		\$618,151.00	\$618,141.00	\$658,991.00	\$658,991.00	\$614,898.00			

KOOTENAI COUNTY

## Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Operations	\$618,151.00	\$618,141.00	\$658,991.00	\$658,991.00	\$614,898.00
	Division Total: Rural Systems	\$618,151.00	\$618,141.00	\$658,991.00	\$658,991.00	\$614,898.00
	Department Total: Commissioners	\$618,151.00	\$618,141.00	\$658,991.00	\$658,991.00	\$614,898.00
	<b>Fund Total: Solid Waste Fund</b>	(\$618,151.00)	(\$618,141.00)	(\$658,991.00)	(\$658,991.00)	(\$614,898.00)
	<b>Net Grand Totals:</b>	(\$618,151.00)	(\$618,141.00)	(\$658,991.00)	(\$658,991.00)	(\$614,898.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 187 - Rural Systems						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$179.00	\$0.00	\$0.00	\$178.55	\$178.55
7511	Retirement	\$232.00	\$0.00	\$0.00	\$242.50	\$242.50
7512	Unemployment Insurance	\$12.00	\$0.00	\$0.00	\$11.67	\$11.67
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$275.41	\$275.41
Account Classification Total: Personnel Expenses		\$2,757.00	\$0.00	\$0.00	\$3,042.13	\$3,042.13
Activity Total: Operations		\$2,757.00	\$0.00	\$0.00	\$3,042.13	\$3,042.13
Division Total: Rural Systems		\$2,757.00	\$0.00	\$0.00	\$3,042.13	\$3,042.13
Department Total: Commissioners		\$2,757.00	\$0.00	\$0.00	\$3,042.13	\$3,042.13
<b>Fund Total: Solid Waste Fund</b>		<b>(\$2,757.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,042.13)</b>	<b>(\$3,042.13)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$2,757.00)	\$0.00	\$0.00	(\$3,042.13)	(\$3,042.13)
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KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
<b>Expenses</b>						
Department: 1 - Commissioners						
Division: 190 - Fighting Creek						
Activity: 3 - Operations						
Account Classification: Cap Outlay - Capital Outlay						
9010	Vehicles, Boats and Accessories	\$0.00	\$0.00	\$40,207.00	\$40,207.00	\$20,000.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					
	Pickup Request			1.00	40207.0000	\$40,207.00
	BOCC Deliberations					
	Budget Reduction per BOCC 5/27/09 (used)			1.00	-20207.0000	(\$20,207.00)
	Total BOCC Deliberations					\$20,000.00
9011	Equipment and Machinery	\$588,911.00	\$0.00	\$226,633.00	\$226,633.00	\$226,633.00
<b>Budget Transactions:</b>						
	Level					
	Transaction					
				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations					
	Generators Request			1.00	45000.0000	\$45,000.00
	BOCC Deliberations					
	Water Truck Request			1.00	125000.0000	\$125,000.00
	BOCC Deliberations					
	Forklift Request			1.00	56633.0000	\$56,633.00
	Total BOCC Deliberations					\$226,633.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030	Gain/Loss on Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
Account Classification Total: Capital Outlay		\$588,911.00	\$0.00	\$266,840.00	\$266,840.00	\$246,633.00
Account Classification: Debt Services - Debt Services						
9061	Capital Lease - Equip & Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9075	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Debt Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Operations		\$588,911.00	\$0.00	\$266,840.00	\$266,840.00	\$246,633.00
Division Total: Fighting Creek		\$588,911.00	\$0.00	\$266,840.00	\$266,840.00	\$246,633.00
Department Total: Commissioners		\$588,911.00	\$0.00	\$266,840.00	\$266,840.00	\$246,633.00
<b>Fund Total: Solid Waste Fund</b>		<b>(\$588,911.00)</b>	<b>\$0.00</b>	<b>(\$266,840.00)</b>	<b>(\$266,840.00)</b>	<b>(\$246,633.00)</b>
<b>Net Grand Totals:</b>		<b>(\$588,911.00)</b>	<b>\$0.00</b>	<b>(\$266,840.00)</b>	<b>(\$266,840.00)</b>	<b>(\$246,633.00)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						

Expenses

Department: 1 - Commissioners

Division: 190 - Fighting Creek

Activity: 3 - Operations

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7915	Newspapers and Magazines	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	330.0000	\$330.00
Total BOCC Deliberations				<u>\$330.00</u>

8001	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002	Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Uniforms	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,500.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2400.0000	\$2,400.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-900.0000	(\$900.00)
Total BOCC Deliberations				<u>\$1,500.00</u>

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8018	Safety Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	Total BOCC Deliberations						\$1,500.00
8030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8040	Motor Fuels and Lubricants	\$188,750.00	\$188,750.00	\$188,750.00	\$188,750.00	\$188,750.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	188750.0000	\$188,750.00
	Total BOCC Deliberations						\$188,750.00
8041	Vehicle Maintenance and Expenses	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	8620.0000	\$8,620.00
	Total BOCC Deliberations						\$8,620.00
8042	Equipment Maintenance Supplies	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	50400.0000	\$50,400.00
	Total BOCC Deliberations						\$50,400.00
8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations				
8051	Grounds Maintenance Supplies	\$179,000.00	\$179,000.00	\$169,000.00	\$169,000.00	\$35,000.00				
	<b>Budget Transations:</b>									
	Level					Transaction	Number of Units	Cost Per Unit	Total Amount	
						BOCC Deliberations	Base Budget	1.00	179000.0000	\$179,000.00
						BOCC Deliberations	To 8203 Equipment Rental	1.00	-10000.0000	(\$10,000.00)
						BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-134000.0000	(\$134,000.00)
							Total BOCC Deliberations			\$35,000.00
8052	Janitorial Supplies	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00				
	<b>Budget Transations:</b>									
	Level					Transaction	Number of Units	Cost Per Unit	Total Amount	
						BOCC Deliberations	Base Budget	1.00	1250.0000	\$1,250.00
							Total BOCC Deliberations			\$1,250.00
8054	Tools and Shop Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
	<b>Budget Transations:</b>									
	Level					Transaction	Number of Units	Cost Per Unit	Total Amount	
						BOCC Deliberations	Base Budget	1.00	2000.0000	\$2,000.00
							Total BOCC Deliberations			\$2,000.00
8067	Non-Capital Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00				
	<b>Budget Transations:</b>									
	Level					Transaction	Number of Units	Cost Per Unit	Total Amount	
						BOCC Deliberations	Base Budget	1.00	1000.0000	\$1,000.00
							Total BOCC Deliberations			\$1,000.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8099	Miscellaneous Supplies	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	10750.0000	\$10,750.00
		Total BOCC Deliberations					\$10,750.00
8101	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	Temporary Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	Security Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
		Total BOCC Deliberations					\$500.00
8115	Doctors	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	200.0000	\$200.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-200.0000	(\$200.00)
		Total BOCC Deliberations					\$0.00
8130	Hauling Contracts	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	46000.0000	\$46,000.00
		Total BOCC Deliberations					\$46,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations			
8199	Other Professional Services	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,000.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	9000.0000	\$9,000.00	
	BOCC Deliberations					1.00	-5000.0000	(\$5,000.00)	
	Total BOCC Deliberations								\$4,000.00
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8203	Equipment/Miscellaneous Rental	\$17,000.00	\$17,000.00	\$27,000.00	\$27,000.00	\$27,000.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	17000.0000	\$17,000.00	
	BOCC Deliberations					1.00	10000.0000	\$10,000.00	
	Total BOCC Deliberations								\$27,000.00
8205	Electrical/Natural Gas	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,000.00			
<b>Budget Transations:</b>									
	Level					Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations					1.00	40000.0000	\$40,000.00	
	BOCC Deliberations					1.00	-6000.0000	(\$6,000.00)	
	Total BOCC Deliberations								\$34,000.00
8206	Water/Sewer/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8207	Telephone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,600.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2000.0000	\$2,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-400.0000	(\$400.00)
	Total BOCC Deliberations						\$1,600.00
8215	Janitorial Services	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$0.00
8236	Inspections & Licensing Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8240	Local Meetings and Meeting Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8245	Merit System and Awards	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	Total BOCC Deliberations						\$1,500.00
8290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8301	Per Diem	\$1,245.00	\$0.00	\$1,375.00	\$1,375.00	\$580.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	1375.0000	\$1,375.00
	BOCC Deliberations	BOCC Deliberations adjustment 6/11/09 RB			1.00	-120.0000	(\$120.00)
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-675.0000	(\$675.00)
	Total BOCC Deliberations						\$580.00
8302	Airfare and Mileage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3000.0000	\$3,000.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-1800.0000	(\$1,800.00)
	Total BOCC Deliberations						\$1,200.00
8303	Lodging	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$1,500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	3750.0000	\$3,750.00
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2250.0000	(\$2,250.00)
	Total BOCC Deliberations						\$1,500.00
8304	Automobile Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8306	Miscellaneous Travel Expenses	\$250.00	\$0.00	\$250.00	\$250.00	\$100.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	250.0000	\$250.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB				1.00	-150.0000	(\$150.00)
	Total BOCC Deliberations							\$100.00
8308	Seminars and Professional Assoc	\$7,476.00	\$0.00	\$7,346.00	\$7,346.00	\$3,776.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Budget Requested			1.00	7346.0000	\$7,346.00	
	BOCC Deliberations	BOCC Deliberations adjustment 6/11/09 RB			1.00	-1020.0000	(\$1,020.00)	
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-2550.0000	(\$2,550.00)	
	Total BOCC Deliberations							\$3,776.00
8313	Subscriptions/Journals/Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8501	Other Minor Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8502	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$195,663.00	\$195,663.00	\$195,663.00	\$195,663.00	\$120,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	195663.0000	\$195,663.00	
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-75663.0000	(\$75,663.00)	
	Total BOCC Deliberations							\$120,000.00
8515	Computer Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8517	Building Repair and Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	BOCC Deliberations	Base Budget			1.00	4000.0000	\$4,000.00	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	Total BOCC Deliberations						\$4,000.00
8519	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8801	Print Shop Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$778,084.00	\$759,363.00	\$778,084.00	\$778,084.00	\$546,856.00	
Activity Total: Operations		\$778,084.00	\$759,363.00	\$778,084.00	\$778,084.00	\$546,856.00	
Division Total: Fighting Creek		\$778,084.00	\$759,363.00	\$778,084.00	\$778,084.00	\$546,856.00	
Department Total: Commissioners		\$778,084.00	\$759,363.00	\$778,084.00	\$778,084.00	\$546,856.00	
<b>Fund Total: Solid Waste Fund</b>		(\$778,084.00)	(\$759,363.00)	(\$778,084.00)	(\$778,084.00)	(\$546,856.00)	
<b>Net Grand Totals:</b>		(\$778,084.00)	(\$759,363.00)	(\$778,084.00)	(\$778,084.00)	(\$546,856.00)	

KOOTENAI COUNTY

Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 190 - Fighting Creek						
Activity: 3 - Operations						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$7,638.00	\$0.00	\$0.00	\$0.00	\$0.00
7007	Employee Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$6,790.00	\$0.00	\$0.00	\$6,790.00	\$6,790.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015	Sick Leave Termination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$1,104.00	\$0.00	\$0.00	\$519.44	\$519.44
7511	Retirement	\$1,432.00	\$0.00	\$0.00	\$705.48	\$705.48
7512	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$33.95	\$33.95
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$801.22	\$801.22
Account Classification Total: Personnel Expenses		\$17,036.00	\$0.00	\$0.00	\$8,850.09	\$8,850.09
Activity Total: Operations		\$17,036.00	\$0.00	\$0.00	\$8,850.09	\$8,850.09
Division Total: Fighting Creek		\$17,036.00	\$0.00	\$0.00	\$8,850.09	\$8,850.09
Department Total: Commissioners		\$17,036.00	\$0.00	\$0.00	\$8,850.09	\$8,850.09
<b>Fund Total: Solid Waste Fund</b>		<b>(\$17,036.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,850.09)</b>	<b>(\$8,850.09)</b>

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

**Net Grand Totals:**

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(\$17,036.00)	\$0.00	\$0.00	(\$8,850.09)	(\$8,850.09)
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 190 - Fighting Creek

Activity: 3 - Operations

Program: 85 - Environmental Testing

Account Classification: Opr Exps - Operating Expenses (B Budget)

7920	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8041	Vehicle Maintenance and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8042	Equipment Maintenance Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	250.0000	\$250.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-250.0000	(\$250.00)
Total BOCC Deliberations				\$0.00

8067	Non-Capital Equipment	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	2100.0000	\$2,100.00
BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB	1.00	-2100.0000	(\$2,100.00)
Total BOCC Deliberations				\$0.00

8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8099	Miscellaneous Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$200.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1500.0000	\$1,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1300.0000	(\$1,300.00)
	Total BOCC Deliberations						\$200.00
8101	Consultants	\$58,750.00	\$0.00	\$58,750.00	\$58,750.00	\$58,750.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	58750.0000	\$58,750.00
	Total BOCC Deliberations						\$58,750.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8301	Per Diem	\$287.00	\$0.00	\$405.00	\$405.00	\$325.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Budget Requested			1.00	405.0000	\$405.00
	BOCC Deliberations	BOCC Deliberations adjustment 6/11/09 RB			1.00	-40.0000	(\$40.00)
	BOCC Deliberations	BOCC Deliberation Adjustment 6/12/09 RB			1.00	-40.0000	(\$40.00)
	Total BOCC Deliberations						\$325.00
8302	Airfare and Mileage	\$595.00	\$0.00	\$427.00	\$427.00	\$427.00	
8303	Lodging	\$700.00	\$0.00	\$620.00	\$620.00	\$620.00	
8306	Miscellaneous Travel Expenses	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
8308	Seminars and Professional Assoc	\$1,730.00	\$0.00	\$1,795.00	\$1,795.00	\$1,195.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	1795.0000
	Budget Requested					\$1,795.00
	BOCC Deliberations				1.00	-300.0000
	BOCC Deliberations adjustment 6/11/09 RB					(\$300.00)
	BOCC Deliberations				1.00	-300.0000
	BOCC Deliberation Adjustment 6/12/09 RB					(\$300.00)
	Total BOCC Deliberations					\$1,195.00
8309	Training Materials	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
8313	Subscriptions/Journals/Books	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
8315	Computer User Training Costs	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
8503	Equipment Repair	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Budget Transations:</b>						
	Level					
	Transaction					
					Number of Units	Cost Per Unit
						Total Amount
	BOCC Deliberations				1.00	500.0000
	Base Budget					\$500.00
	Total BOCC Deliberations					\$500.00
Account Classification Total: Operating Expenses (B Budget)		\$66,777.00	\$0.00	\$66,712.00	\$66,712.00	\$62,382.00
Program Total: Environmental Testing		\$66,777.00	\$0.00	\$66,712.00	\$66,712.00	\$62,382.00
Activy Total: Operations		\$66,777.00	\$0.00	\$66,712.00	\$66,712.00	\$62,382.00
Division Total: Fighting Creek		\$66,777.00	\$0.00	\$66,712.00	\$66,712.00	\$62,382.00
Department Total: Commissioners		\$66,777.00	\$0.00	\$66,712.00	\$66,712.00	\$62,382.00
<b>Fund Total: Solid Waste Fund</b>		(\$66,777.00)	\$0.00	(\$66,712.00)	(\$66,712.00)	(\$62,382.00)
<b>Net Grand Totals:</b>		(\$66,777.00)	\$0.00	(\$66,712.00)	(\$66,712.00)	(\$62,382.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
Fund: 60 - Solid Waste Fund						
Expenses						
Department: 1 - Commissioners						
Division: 190 - Fighting Creek						
Activity: 3 - Operations						
Program: 85 - Environmental Testing						
Account Classification: Pers Exps - Personnel Expenses						
7002	Salaries - Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003	Salaries - Regular Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	Salaries - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	Overtime	\$5,397.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7012	Salaries - Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	Social Security	\$413.00	\$0.00	\$0.00	\$0.00	\$229.50
7511	Retirement	\$536.00	\$0.00	\$0.00	\$0.00	\$311.70
7512	Unemployment Insurance	\$27.00	\$0.00	\$0.00	\$0.00	\$15.00
7513	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	125 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00
Account Classification Total: Personnel Expenses		\$6,373.00	\$0.00	\$0.00	\$0.00	\$3,910.20
Program Total: Environmental Testing		\$6,373.00	\$0.00	\$0.00	\$0.00	\$3,910.20
Activity Total: Operations		\$6,373.00	\$0.00	\$0.00	\$0.00	\$3,910.20
Division Total: Fighting Creek		\$6,373.00	\$0.00	\$0.00	\$0.00	\$3,910.20
Department Total: Commissioners		\$6,373.00	\$0.00	\$0.00	\$0.00	\$3,910.20

KOOTENAI COUNTY

# Round 1 Adjustments- Personnel

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
<b>Fund Total: Solid Waste Fund</b>		(\$6,373.00)	\$0.00	\$0.00	\$0.00	(\$3,910.20)
<b>Net Grand Totals:</b>		(\$6,373.00)	\$0.00	\$0.00	\$0.00	(\$3,910.20)

KOOTENAI COUNTY

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
Expenses							
Department: 1 - Commissioners							
Division: 190 - Fighting Creek							
Activity: 3 - Operations							
Program: 86 - Landfill Gas System							
Account Classification: Cap Outlay - Capital Outlay							
9011	Equipment and Machinery	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	LFG Monitor Request			1.00	15000.0000	\$15,000.00
	Total BOCC Deliberations						\$15,000.00
9020	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9930	Construction	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$75,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
Program Total: Landfill Gas System		\$75,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
Activity Total: Operations		\$75,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
Division Total: Fighting Creek		\$75,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
Department Total: Commissioners		\$75,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
<b>Fund Total: Solid Waste Fund</b>		(\$75,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	
<b>Net Grand Totals:</b>		(\$75,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 190 - Fighting Creek							
Activity: 3 - Operations							
Program: 86 - Landfill Gas System							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8042	Equipment Maintenance Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	2500.0000	\$2,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-500.0000	(\$500.00)
	Total BOCC Deliberations						\$2,000.00
8067	Non-Capital Equipment	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	4500.0000	\$4,500.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-4500.0000	(\$4,500.00)
	Total BOCC Deliberations						\$0.00
8099	Miscellaneous Supplies	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$60,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	69000.0000	\$69,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations		
	BOCC Deliberations					1.00	-9000.0000	(\$9,000.00)
	Total BOCC Deliberations							\$60,000.00
8101	Consultants	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	35000.0000	\$35,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB				1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations							\$30,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8203	Equipment/Miscellaneous Rental	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	1500.0000	\$1,500.00
	Total BOCC Deliberations							\$1,500.00
8205	Electrical/Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8503	Equipment Repair	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00		
	<b>Budget Transations:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget				1.00	3600.0000	\$3,600.00
	Total BOCC Deliberations							\$3,600.00
Account Classification Total: Operating Expenses (B Budget)		\$116,100.00	\$111,600.00	\$116,100.00	\$116,100.00	\$97,100.00		

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Program Total: Landfill Gas System	\$116,100.00	\$111,600.00	\$116,100.00	\$116,100.00	\$97,100.00
	Activity Total: Operations	\$116,100.00	\$111,600.00	\$116,100.00	\$116,100.00	\$97,100.00
	Division Total: Fighting Creek	\$116,100.00	\$111,600.00	\$116,100.00	\$116,100.00	\$97,100.00
	Department Total: Commissioners	\$116,100.00	\$111,600.00	\$116,100.00	\$116,100.00	\$97,100.00
	<b>Fund Total: Solid Waste Fund</b>	(\$116,100.00)	(\$111,600.00)	(\$116,100.00)	(\$116,100.00)	(\$97,100.00)
	<b>Net Grand Totals:</b>	(\$116,100.00)	(\$111,600.00)	(\$116,100.00)	(\$116,100.00)	(\$97,100.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 190 - Fighting Creek							
Activity: 3 - Operations							
Program: 87 - Erosion Control							
Account Classification: Opr Exps - Operating Expenses (B Budget)							
8099	Miscellaneous Supplies	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	40000.0000	\$40,000.00
		Total BOCC Deliberations					\$40,000.00
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8299	Other Miscellaneous Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Program Total: Erosion Control		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Activity Total: Operations		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Division Total: Fighting Creek		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Department Total: Commissioners		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
<b>Fund Total: Solid Waste Fund</b>		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	
<b>Net Grand Totals:</b>		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 190 - Fighting Creek

Activity: 3 - Operations

Program: 88 - Leachate Collection

Account Classification: Opr Exps - Operating Expenses (B Budget)

8018	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8042	Equipment Maintenance Supplies	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	36000.0000	\$36,000.00
Total BOCC Deliberations				<u>\$36,000.00</u>

8050	Carpentry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8051	Grounds Maintenance Supplies	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	3450.0000	\$3,450.00
Total BOCC Deliberations				<u>\$3,450.00</u>

8054	Tools and Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8067	Non-Capital Equipment	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1550.0000	\$1,550.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1550.0000	(\$1,550.00)
	Total BOCC Deliberations						\$0.00
8070	Non-Capital Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8099	Miscellaneous Supplies	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$15,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	18000.0000	\$18,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-3000.0000	(\$3,000.00)
	Total BOCC Deliberations						\$15,000.00
8101	Consultants	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	39000.0000	\$39,000.00
	Total BOCC Deliberations						\$39,000.00
8130	Hauling Contracts	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$20,000.00	
<b>Budget Transactions:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	39000.0000	\$39,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-19000.0000	(\$19,000.00)
	Total BOCC Deliberations						\$20,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
8199	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8202	Operating Lease Equipment/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8203	Equipment/Miscellaneous Rental	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	500.0000	\$500.00
	Total BOCC Deliberations						\$500.00
8245	Merit System and Awards	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	1000.0000	\$1,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-1000.0000	(\$1,000.00)
	Total BOCC Deliberations						\$0.00
8299	Other Miscellaneous Payments	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$65,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	77000.0000	\$77,000.00
	BOCC Deliberations	Budget Deliberation Reduction per BOCC 6/5/09 RB			1.00	-12000.0000	(\$12,000.00)
	Total BOCC Deliberations						\$65,000.00
8503	Equipment Repair	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Budget Transations:</b>							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Base Budget			1.00	5000.0000	\$5,000.00

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
	Total BOCC Deliberations					\$5,000.00
	Account Classification Total: Operating Expenses (B Budget)	\$220,500.00	\$218,950.00	\$220,500.00	\$220,500.00	\$183,950.00
	Program Total: Leachate Collection	\$220,500.00	\$218,950.00	\$220,500.00	\$220,500.00	\$183,950.00
	Activity Total: Operations	\$220,500.00	\$218,950.00	\$220,500.00	\$220,500.00	\$183,950.00
	Division Total: Fighting Creek	\$220,500.00	\$218,950.00	\$220,500.00	\$220,500.00	\$183,950.00
	Department Total: Commissioners	\$220,500.00	\$218,950.00	\$220,500.00	\$220,500.00	\$183,950.00
	<b>Fund Total: Solid Waste Fund</b>	(\$220,500.00)	(\$218,950.00)	(\$220,500.00)	(\$220,500.00)	(\$183,950.00)
	<b>Net Grand Totals:</b>	(\$220,500.00)	(\$218,950.00)	(\$220,500.00)	(\$220,500.00)	(\$183,950.00)

# Round 1 Adjustments- Capital Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
Fund: 60 - Solid Waste Fund							
<b>Expenses</b>							
Department: 1 - Commissioners							
Division: 190 - Fighting Creek							
Activity: 5 - Projects							
Program: 915 - East Landfill Develop Construct.							
Account Classification: Cap Outlay - Capital Outlay							
9089	Capital Expenditures - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901	Design and Bid Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902	Engineering Services	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	300000.0000	\$300,000.00
	Total BOCC Deliberations						\$300,000.00
9930	Construction	\$2,865,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	
<b>Budget Transations:</b>							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget				1.00	2000000.0000	\$2,000,000.00
	Total BOCC Deliberations						\$2,000,000.00
9960	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9990	Other Construction Fees & Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Capital Outlay		\$2,865,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	
Program Total: East Landfill Develop Construct.		\$2,865,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	

KOOTENAI COUNTY

## Round 1 Adjustments- Capital Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2010 Prior Year Base Budget</u>	<u>2010 Department Head Approval</u>	<u>2010 Finance Director Review</u>	<u>2010 BOCC Deliberations</u>
	Activity Total: Projects	\$2,865,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	Division Total: Fighting Creek	\$2,865,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	Department Total: Commissioners	\$2,865,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	<b>Fund Total: Solid Waste Fund</b>	(\$2,865,000.00)	\$0.00	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)
	<b>Net Grand Totals:</b>	(\$2,865,000.00)	\$0.00	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)

KOOTENAI COUNTY

# Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations
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Fund: 60 - Solid Waste Fund

Expenses

Department: 1 - Commissioners

Division: 190 - Fighting Creek

Activity: 5 - Projects

Program: 915 - East Landfill Develop Construct.

Account Classification: Opr Exps - Operating Expenses (B Budget)

7910	Printing and Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Motor Fuels and Lubricants	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00

**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Base Budget	1.00	12500.0000	\$12,500.00
BOCC Deliberations	Zero Base Budget	1.00	-12500.0000	(\$12,500.00)
Total BOCC Deliberations				\$0.00

8051	Grounds Maintenance Supplies	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Previous Base Budget	1.00	20000.0000	\$20,000.00
BOCC Deliberations	Zero Base Budget	1.00	-20000.0000	(\$20,000.00)
Total BOCC Deliberations				\$0.00

8099	Miscellaneous Supplies	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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**Budget Transations:**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
BOCC Deliberations	Previous Base Budget	1.00	15000.0000	\$15,000.00

## Round 1 Adjustments- Operating Budget

Account Number	Description	2009 Amended Budget	2010 Prior Year Base Budget	2010 Department Head Approval	2010 Finance Director Review	2010 BOCC Deliberations	
	BOCC Deliberations	Zero Base Budget				1.00	-15000.0000 (\$15,000.00)
	Total BOCC Deliberations						\$0.00
8101	Consultants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Previous Base Budget			1.00	5000.0000	\$5,000.00
	BOCC Deliberations	Zero Base budget			1.00	-5000.0000	(\$5,000.00)
	Total BOCC Deliberations						\$0.00
8202	Operating Lease Equipment/Rental	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	
	<b>Budget Transations:</b>						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	BOCC Deliberations	Previous Base Budget			1.00	82500.0000	\$82,500.00
	BOCC Deliberations	Zero Base Budget			1.00	-82500.0000	(\$82,500.00)
	Total BOCC Deliberations						\$0.00
8203	Equipment/Miscellaneous Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classification Total: Operating Expenses (B Budget)		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
Program Total: East Landfill Develop Construct.		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
Activty Total: Projects		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
Division Total: Fighting Creek		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
Department Total: Commissioners		\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
<b>Fund Total: Solid Waste Fund</b>		(\$135,000.00)	(\$135,000.00)	\$0.00	\$0.00	\$0.00	
<b>Net Grand Totals:</b>		(\$135,000.00)	(\$135,000.00)	\$0.00	\$0.00	\$0.00	