

Kootenai County
1st Quarter FY 2019 - UNAUDITED
Budget Status Report
December 31, 2018



Photo Taken by Jay Mlazar

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January 29, 2019

To: Elected Officials

From: Auditor's Office

1st Quarter FY 2019 Budget Status Report

Per Idaho Code §31-1611, enclosed is the First Quarter Fiscal Year 2019 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

Quarterly reports provide elected officials and department managers a snapshot of year-to-date activity summarized at the departmental level, using budgeted information as a comparison. Additional financial details can be accessed through reports and inquiries in the County's accounting system (New World Systems).

This report continues to evolve thanks to the feedback provided by readers such as you. Department users may provide feedback by contacting Keith Taylor at ktaylor@kcgov.us, or x1669.

A handwritten signature in cursive script that reads "Jim Brannon".

Jim Brannon, Clerk

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	18,455,484	3,842,924	14,612,560	21%
	Operating Expenses (B Budget)	29,139,745	6,756,058	22,383,687	23%
	Capital Outlay	2,379,466	50,904	2,328,562	2%
1 BOCC Total		49,974,695	10,649,886	39,324,809	21%
2 Clerk					
	Personnel Expenses	5,394,756	1,197,840	4,196,916	22%
	Operating Expenses (B Budget)	1,856,368	351,468	1,504,900	19%
	Capital Outlay	100,230	6,870	93,360	7%
2 Clerk Total		7,351,354	1,556,178	5,795,176	21%
3 Treasurer					
	Personnel Expenses	565,541	125,506	440,035	22%
	Operating Expenses (B Budget)	273,755	60,306	213,449	22%
	Capital Outlay	20,000	0	20,000	0%
3 Treasurer Total		859,296	185,811	673,485	22%
4 Assessor					
	Personnel Expenses	4,364,031	956,522	3,407,509	22%
	Operating Expenses (B Budget)	242,969	33,217	209,752	14%
	Capital Outlay	7,200	7,200	0	100%
4 Assessor Total		4,614,200	996,939	3,617,261	22%
5 Coroner					
	Personnel Expenses	204,497	46,603	157,894	23%
	Operating Expenses (B Budget)	210,471	24,132	186,339	11%
	Capital Outlay	25,000	0	25,000	0%
5 Coroner Total		439,968	70,735	369,233	16%
6 Sheriff					
	Personnel Expenses	24,077,613	5,667,776	18,409,837	24%
	Operating Expenses (B Budget)	6,444,966	1,481,531	4,963,435	23%
	Capital Outlay	2,472,512	221,827	2,250,685	9%
6 Sheriff Total		32,995,091	7,371,135	25,623,956	22%
7 Prosecuting Attorney					
	Personnel Expenses	4,434,154	986,262	3,447,892	22%
	Operating Expenses (B Budget)	265,511	73,971	191,540	28%
7 Prosecuting Attorney Total		4,699,665	1,060,232	3,639,433	23%
8 District Court					
	Personnel Expenses	2,033,940	453,457	1,580,483	22%
	Operating Expenses (B Budget)	761,995	183,968	578,027	24%
	Capital Outlay	21,283	0	21,283	0%
8 District Court Total		2,817,218	637,425	2,179,793	23%
Sub Total		103,751,487	22,528,341	81,223,146	22%
Combined Grants and Projects		6,963,609	1,278,495	5,685,114	18%
Grand Total		110,715,096	23,806,836	86,908,260	22%

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
Budget Reconciliation - All County Operations

FY2019 Published Budget Expenses **\$ 94,103,096**

Budget Amendments

Adjustments between Published and Adopted Budget

Wage Corrections -

Capital Appropriation Carry-over from FY2018

IT Projects	\$ 109,863	
Admin Cabling Project	32,771	
Justware Case Management Software	18,680	
Recorder's Archiving Project	83,475	
911 Projects	38,946	
Fair ADA Improvements	48,219	
Sheriff Evidence Storage Remodel	26,909	
Sheriff Projects	104,462	
SH Recruiting Project	57,311	
Airport Project	70,000	
BOCC Facilities 5YP Projects	60,624	
Jail Expansion	478,900	
Solid Waste Improvements	601,981	
Solid Waste Landfill & Other Capital Projects	<u>1,469,177</u>	
<i>Total Budget Carry-over Adjustments</i>		3,201,318

Grants & Project Amendments

Public Defender Grant	\$ 355,493	
Airport Grant	8,974	
KSCO Drug Seizure	159,899	
REC Safety Project	126,118	
<i>Total Grant Amendments</i>		650,484

Other Budgetary Elements

EMS Budget	\$ 2,797,235	
Internal Services including Health Insurance	<u>9,962,963</u>	
<i>Total Other Budgetary Elements</i>		<u>12,760,198</u>

Current Budgeted Expense- Accounting System Total **\$ 110,715,096**

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Note Ref
001 Elected Offcl	Personnel Expenses	595,303	136,566	458,737	23%	(A)
	Operating Expenses (B Budget)	28,470	10,314	18,156	36%	
001 Elected Offcl Total		623,773	146,880	476,893	24%	
002 Department	Personnel Expenses	4,293,204	924,491	3,368,713	22%	(F)
	Operating Expenses (B Budget)	4,040,512	123,311	3,917,201	3%	
	Capital Outlay	72,370	28,420	43,950	39%	
002 Department Total		8,406,086	1,076,222	7,329,864	13%	
003 General Accts	Personnel Expenses	690,293	2,692	687,601	0%	
	Operating Expenses (B Budget)	2,566,981	459,256	2,107,725	18%	
003 General Accts Total		3,257,274	461,948	2,795,326	14%	
004 Tax Support	Operating Expenses (B Budget)	953,764	245,283	708,481	26%	
004 Tax Support Total		953,764	245,283	708,481	26%	
005 Grants Mgt Office	Personnel Expenses	199,246	45,130	154,116	23%	(A)
	Operating Expenses (B Budget)	22,488	12,178	10,310	54%	
005 Grants Mgt Office Total		221,734	57,309	164,425	26%	
010 B & G	Personnel Expenses	355,210	68,323	286,887	19%	
	Operating Expenses (B Budget)	288,295	69,022	219,273	24%	
010 B & G Total		643,505	137,345	506,160	21%	
018 Veterans Svc	Personnel Expenses	103,182	23,152	80,030	22%	
	Operating Expenses (B Budget)	11,577	1,626	9,951	14%	
018 Veterans Svc Total		114,759	24,778	89,981	22%	
020 Comm Develop	Personnel Expenses	1,902,439	421,490	1,480,949	22%	
	Operating Expenses (B Budget)	165,725	31,111	134,614	19%	
020 Comm Develop Total		2,068,164	452,601	1,615,563	22%	
030 Print Center	Personnel Expenses	203,861	45,193	158,668	22%	
	Operating Expenses (B Budget)	88,556	16,421	72,135	19%	
030 Print Center Total		292,417	61,614	230,803	21%	
040 IT	Personnel Expenses	1,380,335	302,754	1,077,581	22%	
	Operating Expenses (B Budget)	1,346,933	287,373	1,059,560	21%	
	Capital Outlay	507,878	133,639	374,239	26%	
040 IT Total		3,235,146	723,766	2,511,380	22%	
053 Liability Ins	Operating Expenses (B Budget)	795,890	381,958	413,932	48%	(B)
053 Liability Ins Total		795,890	381,958	413,932	48%	
056 Health Ins	Personnel Expenses	6,750	-	6,750	0%	
	Operating Expenses (B Budget)	9,946,213	2,508,472	7,437,741	25%	
056 Health Ins Total		9,952,963	2,508,472	7,444,491	25%	
057 Wellness Program	Operating Expenses (B Budget)	10,000	37	9,963	0%	(A)
057 Wellness Program Total		10,000	37	9,963	0%	
060 Public Defndr	Personnel Expenses	2,883,257	639,344	2,243,913	22%	
	Operating Expenses (B Budget)	300,000	49,973	250,027	17%	
060 Public Defndr Total		3,183,257	689,317	2,493,940	22%	
101 Airport	Personnel Expenses	703,358	148,705	554,653	21%	
	Operating Expenses (B Budget)	428,849	137,411	291,438	32%	
	Capital Outlay	90,000	2,192	87,808	2%	
101 Airport Total		1,222,207	288,308	933,899	24%	
128 JDET Ctr	Personnel Expenses	2,609,829	557,222	2,052,607	21%	
	Operating Expenses (B Budget)	220,375	41,425	178,950	19%	
128 JDET Ctr Total		2,830,204	598,647	2,231,557	21%	

Kootenai County

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County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Note Ref	
132 AMP	Personnel Expenses	673,598	147,675	525,923	22%	(C)	
	Operating Expenses (B Budget)	90,382	13,372	77,010	15%		
132 AMP Total		763,980	161,047	602,933	21%		
139 Juv Pro	Personnel Expenses	1,159,930	251,787	908,143	22%		
	Operating Expenses (B Budget)	79,066	19,392	59,674	25%		
139 Juv Pro Total		1,238,996	271,178	967,818	22%		
155 Waterways	Personnel Expenses	191,181	32,943	158,238	17%		
	Operating Expenses (B Budget)	76,779	8,834	67,945	12%		
	Capital Outlay	8,000	3,130	4,870	39%		
155 Waterways Total		275,960	44,907	231,053	16%		
165 Snowmobile	Personnel Expenses	1,853	-	1,853	0%		
	Operating Expenses (B Budget)	4,600	915	3,685	20%		
165 Snowmobile Total		6,453	915	5,538	14%		
167 Snowmobile St Mgmt	Personnel Expenses	22,683	7,010	15,673	31%		
	Operating Expenses (B Budget)	22,980	520	22,460	2%		
167 Snowmobile St Mgmt Total		45,663	7,531	38,132	16%		
170 Aquifer Prot Dist	Operating Expenses (B Budget)	555,694	4,198	551,496	1%		
170 Aquifer Prot Dist Total		555,694	4,198	551,496	1%		
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,797,235	1,568,431	1,228,805	56%		P-Tax Pass-through Acct
173 Emergency Svc Cont Total		2,797,235	1,568,431	1,228,805	56%		
182 Ramsey Trnsfr Stn	Personnel Expenses	116,625	5,850	110,775	5%		
	Operating Expenses (B Budget)	1,398,145	251,795	1,146,350	18%		
	Capital Outlay	612,000	-	612,000	0%		
182 Ramsey Trnsfr Stn Total		2,126,770	257,645	1,869,125	12%		
183 Prairie Trnsfr Stn	Personnel Expenses	3,494	931	2,563	27%		
	Operating Expenses (B Budget)	978,965	172,126	806,839	18%		
	Capital Outlay	554,000	-	554,000	0%		
183 Prairie Trnsfr Stn Total		1,536,459	173,057	1,363,402	11%		
187 Rural Sys	Personnel Expenses	2,349	77	2,272	3%		
	Operating Expenses (B Budget)	522,610	77,783	444,827	15%		
187 Rural Sys Total		524,959	77,860	447,099	15%		
190 Fighting Creek	Personnel Expenses	8,872	1,535	7,337	17%		
	Operating Expenses (B Budget)	1,193,980	224,365	969,615	19%		
	Capital Outlay	535,218	(116,477)	651,695	-22%		
190 Fighting Creek Total		1,738,070	109,424	1,628,646	6%		
650 Maint	Personnel Expenses	348,632	80,053	268,579	23%		
	Operating Expenses (B Budget)	204,681	39,154	165,527	19%		
650 Maint Total		553,313	119,207	434,106	22%		
Grand Total		49,974,695	10,649,886	39,324,809	21%	(D)	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)

(See [Note References](#) on Page 28)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	209,349	2,692	206,657	1%	
	Operating Expenses (B Budget)	1,311,971	232,697	1,079,274	18%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total						15%
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	480,944	-	480,944	0%	
	Operating Expenses (B Budget)	1,255,010	226,558	1,028,452	18%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total						13%
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	14,500	-	14,500	0%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total						0%
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	500	147	353	29%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total						29%
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	123,219	37,500	85,719	30%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total						30%
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	196,054	38,127	157,927	19%	
	Operating Expenses (B Budget)	121,637	32,926	88,711	27%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total						22%
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,772	-	2,772	0%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total						0%
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	800,545	200,136	600,409	25%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total						25%
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	7,500	7,500	50%	(E)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total						50%
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	245,274	45,645	199,629	19%	
	Operating Expenses (B Budget)	91,608	43,218	48,390	47%	
	Capital Outlay	20,000	15,000	5,000	75%	
35.1.002.3 - Parks.Dept.Ops Total						29%
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	44,385	3,618	40,767	8%	
	Capital Outlay	3,000	3,130	(130)	104%	(G)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total						14%
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	207,349	49,520	157,829	24%	
	Operating Expenses (B Budget)	3,561,117	36,045	3,525,072	1%	
	Capital Outlay	49,370	10,290	39,080	21%	
60.1.002.2 - SW.Dept Admin Total						3%

Kootenai County

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County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)

(See **Note References** on Page 28)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Org Set	Expense Classification					
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,644,527	791,200	2,853,327	22%	
	Operating Expenses (B Budget)	49,868.00	1,519.20	48,348.80	3%	
60.1.002.3 - SW.Dept.Ops Total		3,694,395	792,719	2,901,676	21%	
Grand Total		12,447,999	1,777,469	10,670,530	14%	

Kootenai County
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County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IT					
10.1.040.5.46 - IT.Proj.Justware Casemgmt					
Operating Expenses (B Budget)	-	(18,238)	18,238		
Capital Outlay	18,680	(112,725)	131,405	-603%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt Total	18,680	(130,963)	149,643	-701%	(H)
10.1.040.5.48 - IT.Proj.Admin Cabling Proj					
Capital Outlay	32,771	210	32,561	1%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	32,771	210	32,561	1%	
040 IT Total	51,451	(130,753)	182,204	-254%	
10 GF Total	51,451	(130,753)	182,204	-254%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt					
Capital Outlay	680,321	-	680,321	0%	
11.1.003.5.003 - Proj.General Imprvmnt Total	680,321	-	680,321	0%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Operating Expenses (B Budget)	6,000	4,505	1,495	75%	(I)
Capital Outlay	472,900	18,761	454,139	4%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	478,900	23,266	455,634	5%	
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project					
Capital Outlay	-	9,661	(9,661)		(J)
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project Total	-	9,661	(9,661)		
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	26,909	742	26,167	3%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	26,909	742	26,167	3%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	130,500	-	130,500	0%	
Capital Outlay	105,303	-	105,303	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	235,803	-	235,803	0%	
003 Gen Accts Total	1,421,933	33,669	1,388,264	2%	
11 Repl Resv/Acq Total	1,421,933	33,669	1,388,264	2%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - Public Defndr.Indigent Public Defense Grant					
Personnel Expenses	375,381	67,594	307,787	18%	
Operating Expenses (B Budget)	226,656	17,486	209,170	8%	
Capital Outlay	-	270	(270)		
15.1.060.4.70 - Public Defndr.Indigent Public Defense Grant Total	602,037	85,350	516,687	14%	
060 Public Defndr Total	602,037	85,350	516,687	14%	
128 JDET Ctr					
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm					
Personnel Expenses	-	7,134	(7,134)		Bdgt Adj at Year-End
Operating Expenses (B Budget)	-	9,918	(9,918)		
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm Total	-	17,052	(17,052)		
128 JDET Ctr Total	-	17,052	(17,052)		
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	38,946	-	38,946	0%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Total	38,946	-	38,946	0%	
132 AMP Total	38,946	-	38,946	0%	

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	34,640	10,138	24,502	29%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	34,640	10,138	24,502	29%	
139 Juv Pro Total	34,640	10,138	24,502	29%	
15 JF Total	675,623	112,540	563,083	17%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	72,350	39,977	32,373	55%	Pending Bdgt Adj
Operating Expenses (B Budget)	-	72,068	(72,068)		
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant Total	72,350	112,046	(39,696)	155%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	-	13,452	(13,452)		Pending Bdgt Adj
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant Total	-	13,452	(13,452)		
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	-	2,825	(2,825)		Pending Bdgt Adj
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant Total	-	2,825	(2,825)		
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant					
Operating Expenses (B Budget)	-	514	(514)		Pending Bdgt Adj
Capital Outlay	-	214,484	(214,484)		Pending Bdgt Adj
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant Total	-	214,998	(214,998)		
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant					
Operating Expenses (B Budget)	-	7	(7)		Pending Bdgt Adj
Capital Outlay	-	13,890	(13,890)		Pending Bdgt Adj
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant Total	-	13,897	(13,897)		
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant					
Personnel Expenses	103,847	-	103,847	0%	
Operating Expenses (B Budget)	-	32,360	(32,360)		Pending Bdgt Adj
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Total	103,847	32,360	71,487	31%	
070 Bus Svc Total	176,197	389,578	(213,381)	221%	
20 Public Transport Total	176,197	389,578	(213,381)	221%	
30 Airport					
101 Airport					
30.1.101.5.27 - Airport.Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,000	-	10,000	0%	
30.1.101.5.27 - Airport.Proj.FAA Pavement Maintenance__ Total	10,000	-	10,000	0%	
101 Airport Total	10,000	-	10,000	0%	
30 Airport Total	10,000	-	10,000	0%	
31 CO Fair					
004 Tax Supprt					
31.1.004.4.846 - Tax Supprt.Grants.NI Fair RV Grant Phase 2					
Capital Outlay	-	34,289	(34,289)		Pending Bdgt Adj
31.1.004.4.846 - Tax Supprt.Grants.NI Fair RV Grant Phase 2 Total	-	34,289	(34,289)		
004 Tax Supprt Total	-	34,289	(34,289)		
31 CO Fair Total	-	34,289	(34,289)		
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	-	3,181	(3,181)		Pending Bdgt Adj
32.1.002.4.161 - NWC.Grants.IECWMA Total	-	3,181	(3,181)		
002 Dept Total	-	3,181	(3,181)		
32 NWC Total	-	3,181	(3,181)		

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50 Constructn					
101 Airport					
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Operating Expenses (B Budget)	-	400	(400)		Grant Close to Completion
Capital Outlay	8,974	8,195	779	91%	
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Total	8,974	8,595	379	96%	
101 Airport Total	8,974	8,595	379	96%	
155 WW					
50.1.155.4.888 - Constructn.BOCC.WW .Grants.WW-Harrison Breakwater 2016 BG Capital Outlay	-	1,710	(1,710)		Pending Bdgt Adj
50.1.155.4.888 - Constructn.BOCC.WW .Grants.WW-Harrison Breakwater 2016 BG Total	-	1,710	(1,710)		
155 WW Total	-	1,710	(1,710)		
50 Constructn Total	8,974	10,305	(1,331)	115%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	928,500	3,932	924,568	0%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	928,500	3,932	924,568	0%	
182 Ramsey Trnsfr Stn Total	928,500	3,932	924,568	0%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	409,111	7,643	401,468	2%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	409,111	7,643	401,468	2%	
183 Prairie Trnsfr Stn Total	409,111	7,643	401,468	2%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	93,816	2,093	91,723	2%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	93,816	2,093	91,723	2%	
187 Rural Sys Total	93,816	2,093	91,723	2%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	50,000	-	50,000	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	50,000	-	50,000	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	3,120,793	747,380	2,373,413	24%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	3,120,793	747,380	2,373,413	24%	
190 Fighting Creek Total	3,170,793	747,380	2,423,413	24%	
60 SW Total	4,602,220	761,048	3,841,172	17%	
Grand Total	6,946,398	1,213,858	5,732,540	17%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Clerk's Department Expenditure Budget Status (Includes Projects)

(See **Note References** on Page 28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Ref
10.2.001.0 - Clerk.Elected Offcl.Indir Admin						
	Operating Expenses (B Budget)	6,635	1,127	5,508	17%	
10.2.001.0 - Clerk.Elected Offcl.Indir Admin Total		6,635	1,127	5,508	17%	
201-Auditor						
	Personnel Expenses	1,225,587	253,814	971,773	21%	
	Operating Expenses (B Budget)	47,446	9,619	37,827	20%	
201-Auditor Total		1,273,033	263,434	1,009,599	21%	
205-Elections						
	Personnel Expenses	285,834	99,313	186,521	35%	
	Operating Expenses (B Budget)	344,850	160,319	184,531	46%	
205-Elections Total		630,684	259,632	371,052	41%	(K)
209-Recorders						
	Personnel Expenses	412,118	79,283	332,835	19%	
	Operating Expenses (B Budget)	22,310	2,776	19,534	12%	
	Capital Outlay	100,230	6,870	93,360	7%	
209-Recorders Total		534,658	88,930	445,728	17%	
221-Dist. Crt-Clerks						
	Personnel Expenses	3,139,715	691,489	2,448,226	22%	
	Operating Expenses (B Budget)	14,266	765	13,501	5%	
221-Dist. Crt-Clerks Total		3,153,981	692,254	2,461,727	22%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	600,266	75,798	524,468	13%	
246 County asst-KMC IPH Total		600,266	75,798	524,468	13%	
40.002 Indigent Admin						
	Personnel Expenses	331,502	73,941	257,561	22%	
	Operating Expenses (B Budget)	26,145	804	25,341	3%	
40.002 Indigent Admin Total		357,647	74,745	282,902	21%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	794,450	100,259	694,191	13%	
40.245-Indigent Co. Asst Total		794,450	100,259	694,191	13%	
Grand Total		7,351,354	1,556,178	5,795,176	21%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Treasurer's Expenditure Budget Status Report

(See **Note References** on Page 28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	565,541	125,506	440,035	22%	
	Operating Expenses (B Budget)	273,755	60,306	213,449	22%	
	Capital Outlay	20,000	-	20,000	0%	
001 Elected Official Total		859,296	185,811	673,485	22%	
Grand Total		859,296	185,811	673,485	22%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Assessor's Expenditure Budget Status Report

(See **Note References** on Page 28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Offcl						
	Personnel Expenses	723,944	160,353	563,591	22%	
	Operating Expenses (B Budget)	94,986	8,284	86,702	9%	
001 Elected Offcl Total		818,930	168,636	650,294	21%	
413 DMV-CDA						
	Personnel Expenses	1,058,142	226,807	831,335	21%	
	Operating Expenses (B Budget)	26,911	3,754	23,157	14%	
413 DMV-CDA Total		1,085,053	230,561	854,492	21%	
417 DMV-PF						
	Operating Expenses (B Budget)	15,931	2,708	13,223	17%	
417 DMV-PF Total		15,931	2,708	13,223	17%	
421 Appraisal						
	Personnel Expenses	1,992,263	441,419	1,550,844	22%	
	Operating Expenses (B Budget)	77,642	16,464	61,178	21%	
	Capital Outlay	7,200	7,200	0	100%	(L)
421 Appraisal Total		2,077,105	465,082	1,612,023	22%	
425 Land Records						
	Personnel Expenses	589,682	127,944	461,738	22%	
	Operating Expenses (B Budget)	27,499	2,008	25,491	7%	
425 Land Records Total		617,181	129,952	487,229	21%	
Grand Total		4,614,200	996,939	3,617,261	22%	

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
Coroner's Expenditure Budget Status Report
(See **Note References** on Page 28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001	Coroner					
	Personnel Expenses	204,497	46,603	157,894	23%	
	Operating Expenses (B Budget)	210,471	24,132	186,339	11%	
	Capital Outlay	25,000	0	25,000	0%	
001	Coroner Total	439,968	70,735	369,233	16%	
Grand Total		439,968	70,735	369,233	16%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)

(See **Note References** on Page 28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Ref
001 Elected Offcl						
	Personnel Expenses	822,518	181,381	641,137	22%	
	Operating Expenses (B Budget)	265,607	57,850	207,758	22%	
001 Elected Offcl Total		1,088,125	239,230	848,895	22%	
049 Auto Shop						
	Personnel Expenses	205,817	45,937	159,880	22%	
	Operating Expenses (B Budget)	18,646	6,786	11,860	36%	(M)
049 Auto Shop Total		224,463	52,722	171,741	23%	
114 OEM						
	Personnel Expenses	253,545	50,525	203,020	20%	
	Operating Expenses (B Budget)	10,676	1,373	9,303	13%	
114 OEM Total		264,221	51,898	212,323	20%	
120 911						
	Personnel Expenses	2,237,442	555,824	1,681,618	25%	
	Operating Expenses (B Budget)	87,953	21,918	66,035	25%	
	Capital Outlay	84,488	-	84,488	0%	
120 911 Total		2,409,883	577,742	1,832,141	24%	
124 911 - Enhncd Sys						
	Personnel Expenses	397,918	80,641	317,277	20%	
	Operating Expenses (B Budget)	1,102,732	355,581	747,151	32%	
	Capital Outlay	1,420,319	31,970	1,388,349	2%	
124 911 - Enhncd Sys Total		2,920,969	468,193	2,452,776	16%	
603 Civil						
	Personnel Expenses	657,841	153,816	504,025	23%	
	Operating Expenses (B Budget)	25,919	9,472	16,447	37%	(N)
603 Civil Total		683,760	163,288	520,472	24%	
604 Animal Cntrl						
	Personnel Expenses	169,420	35,147	134,273	21%	
	Operating Expenses (B Budget)	35,328	7,863	27,465	22%	
604 Animal Cntrl Total		204,748	43,010	161,738	21%	
605 Patrol						
	Personnel Expenses	6,900,088	1,504,213	5,395,875	22%	
	Operating Expenses (B Budget)	593,697	182,162	411,535	31%	
	Capital Outlay	705,425	148,194	557,231	21%	
605 Patrol Total		8,199,210	1,834,569	6,364,641	22%	
620 Detective						
	Personnel Expenses	1,888,436	461,759	1,426,677	24%	
	Operating Expenses (B Budget)	90,457	17,593	72,864	19%	
620 Detective Total		1,978,893	479,353	1,499,540	24%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
625 Drivers Lic						
	Personnel Expenses	585,631	123,267	462,364	21%	
	Operating Expenses (B Budget)	22,507	15,545	6,962	69%	(O)
625 Drivers Lic Total		608,138	138,812	469,326	23%	
630 Records						
	Personnel Expenses	548,801	121,727	427,074	22%	
	Operating Expenses (B Budget)	11,244	2,805	8,439	25%	
630 Records Total		560,045	124,531	435,514	22%	
635 SWAT						
	Operating Expenses (B Budget)	45,156	4,715	40,441	10%	
635 SWAT Total		45,156	4,715	40,441	10%	
640 Search & Resc						
	Operating Expenses (B Budget)	31,163	11,979	19,184	38%	(P)
	Capital Outlay	925	-	925	0%	
640 Search & Resc Total		32,088	11,979	20,109	37%	
660 Jail Ops						
	Personnel Expenses	9,398,646	2,352,002	7,046,644	25%	
	Operating Expenses (B Budget)	3,806,592	765,112	3,041,480	20%	
	Capital Outlay	112,811	-	112,811	0%	
660 Jail Ops Total		13,318,049	3,117,113	10,200,936	23%	
685 Rec Safety						
	Personnel Expenses	11,510	1,537	9,973	13%	
	Operating Expenses (B Budget)	137,390	20,769	116,621	15%	
	Capital Outlay	148,544	41,663	106,881	28%	
685 Rec Safety Total		297,444	63,969	233,475	22%	
Grand Total		32,835,192	7,371,126	25,464,066	22%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Sheriff's Drug Seizure Revenue & Expenditures (separate from Sheriff Operation Budget)

(See **Note References** on Page 28)

	Budget	Actual	Bdgt - Actual	% Used	Note Ref
Revenue & Expenses					
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	-	3,281	3,281		
Fund Balance Appropriation	51,890	-	(51,890)		
Investment Gain/(Loss)	-	617	617		
Revenue Total	51,890	3,898	(47,992)		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	51,890	-	51,890		
Other Services and Expenses	-	9	(9)		
Op Expense Total	51,890	9	51,881		
Expenses Total	51,890	9	51,881		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	3,889	3,889		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fund Balance Appropriation	108,009	-	108,009		
Revenue Total	108,009	-	108,009		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	108,009	-	108,009		
Non-Capital Purchases	-	-	-		
Op Expense Total	108,009	-	108,009		
Capital Outlay	-	-	-		
Expenses Total	108,009	-	108,009		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	-	-		
Net Gain (Loss) KCSO Drug Seizure activity	-	3,889	3,889		

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
Sheriff's Grants and Projects Budget Status
(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.6.114.4.115 - SO.OEM.Grants.WUI 15WFM-Kootenai__						
	Operating Expenses (B Budget)	-	3,125	(3,125)		Pending Bdgt Adj
10.6.114.4.115 - SO.OEM.Grants.WUI 15WFM-Kootenai__ Total		-	3,125	(3,125)		
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01						
	Operating Expenses (B Budget)	-	47,223	(47,223)		Pending Bdgt Adj
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01 Total		-	47,223	(47,223)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	894	5,336	(4,442)	597%	Bdgt Adj at Year-End
	Operating Expenses (B Budget)	-	1,028	(1,028)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		894	6,364	(5,470)	712%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	16,317	1,537	14,780	9%	Pending Award
	Operating Expenses (B Budget)	-	6,350	(6,350)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		16,317	7,887	8,430	48%	
Grand Total		17,211	64,599	(47,388)	375%	

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Prosecuting Attorney's Expenditure Budget Status Report

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	731,803	161,542	570,261	22%	
	Operating Expenses (B Budget)	29,086	5,480	23,606	19%	
10.7.050.0 - PA.Civil Division.Admin Total						
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	369,145	80,473	288,672	22%	
	Operating Expenses (B Budget)	84,127	7,771	76,356	9%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total						
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	19,811	3,027	16,784	15%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total						
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	316,678	69,381	247,297	22%	
	Operating Expenses (B Budget)	8,789	741	8,048	8%	
10.7.137.3 - PA.Juvenile Diversion Ops Total						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,016,528	674,865	2,341,663	22%	
	Operating Expenses (B Budget)	123,698	56,952	66,746	46%	
15.7.001.3 - Justice Fund.PA.Operations Total						
Total Admin & Operation						
		4,699,665	1,060,232	3,639,433	23%	(Q)

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						Pending Bdgt Adj
	Operating Expenses (B Budget)	0	38	(38)		
10.7.137.4.137-Juv Div.Substance Abuse Grant Total						
Total Admin & Operation						
		0	38	(38)		

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

District Court Expenditure Budget Status Report

(See **Note References** on Page 28)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,963,317	437,069	1,526,248	22%	
Operating Expenses (B Budget)	654,777	165,257	489,520	25%	
Capital Outlay	21,283	-	21,283	0%	
Total	2,639,377	602,325	2,037,052	23%	
252 Drug Court					
Operating Expenses (B Budget)	29,720	5,829	23,891	20%	
252 Drug Court Total	29,720	5,829	23,891	20%	
253 D.U.I. Court					
Personnel Expenses	-	367	(367)		
Operating Expenses (B Budget)	33,272	5,139	28,133	15%	
253 D.U.I. Court Total	33,272	5,506	27,766	17%	
254 Mental Health Court					
Personnel Expenses	70,623	16,021	54,602	23%	
Operating Expenses (B Budget)	29,226	7,533	21,693	26%	
254 Mental Health Court Total	99,849	23,554	76,295	24%	
001 DC-Elected Offcl Total	2,802,218	637,215	2,165,003	23%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	210	14,790	1%	
Total	15,000	210	14,790	1%	
Fund 455 Court Interlock Device Total	15,000	210	14,790	1%	
Grand Total	2,817,218	637,425	2,179,793	23%	

Kootenai County
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018
County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	9,675,511	5,442,164	(4,233,347)	56%
13 Liability Insurance	685,820	393,694	(292,126)	57%
15 Justice Fund	31,292,813	18,006,479	(13,286,334)	58%
30 Airport	263,729	152,674	(111,055)	58%
31 County Fair	75,000	43,797	(31,203)	58%
32 Noxious Weed Cntrl	316,578	182,350	(134,228)	58%
33 Health District	755,549	435,418	(320,131)	58%
34 Historical Society	15,000	8,642	(6,358)	58%
35 Parks	346,002	199,032	(146,970)	58%
40 Indigent	-	6,128	6,128	-
45 District Court	1,607,600	925,322	(682,278)	58%
46 Revaluation	2,565,685	1,477,614	(1,088,071)	58%
47 Emergency Medical System	2,657,324	1,514,671	(1,142,653)	57%
49 Aquifer Protection	390,808	236,868	(153,940)	61%
Grand Total	50,647,419	29,024,851	(21,622,568)	57%

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Property Tax Revenue For Tax Years through 2018, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2015 & Prior	-	3,282	3,282	
	Property Taxes, 2016	-	11,910	11,910	
	Property Taxes, 2017	-	49,952	49,952	
	Property Taxes, 2018	9,375,511	5,337,800	(4,037,711)	56.9%
	Spec'l Assmnt Taxes, 2015 & Prior	-	1,206	1,206	
	Spec'l Assmnt Taxes, 2016	-	700	700	
	Spec'l Assmnt Taxes, 2017	-	2,231	2,231	
	Spec'l Assmnt Taxes, 2018	-	22,726	22,726	
	Late Prop Tx Chrg & Int.	300,000	12,356	(287,644)	4.1%
10 General Fund Total		9,675,511	5,442,164	(4,233,347)	56.2%
13 Liab Ins	Property Taxes, 2015 & Prior	-	236	236	
	Property Taxes, 2016	-	781	781	
	Property Taxes, 2017	-	1,678	1,678	
	Property Taxes, 2018	685,820	390,452	(295,368)	56.9%
	Late Prop Tx Chrg & Int.	-	548	548	
13 Liability Insurance Total		685,820	393,694	(292,126)	57.4%
15 JF	Property Taxes, 2015 & Prior	-	8,730	8,730	
	Property Taxes, 2016	-	28,878	28,878	
	Property Taxes, 2017	-	124,507	124,507	
	Property Taxes, 2018	31,292,813	17,815,538	(13,477,275)	56.9%
	Late Prop Tx Chrg & Int.	-	28,826	28,826	
15 Justice Fund Total		31,292,813	18,006,479	(13,286,334)	57.5%
30 Airport	Property Taxes, 2015 & Prior	-	104	104	
	Property Taxes, 2016	-	266	266	
	Property Taxes, 2017	-	1,790	1,790	
	Property Taxes, 2018	263,729	150,155	(113,574)	56.9%
	Late Prop Tx Chrg & Int.	-	358	358	
30 Airport Total		263,729	152,674	(111,055)	57.9%
31 CO Fair	Property Taxes, 2015 & Prior	-	47	47	
	Property Taxes, 2016	-	109	109	
	Property Taxes, 2017	-	797	797	
	Property Taxes, 2018	75,000	42,690	(32,310)	56.9%
	Late Prop Tx Chrg & Int.	-	154	154	
31 County Fair Total		75,000	43,797	(31,203)	58.4%
32 NWC	Property Taxes, 2015 & Prior	-	101	101	
	Property Taxes, 2016	-	321	321	
	Property Taxes, 2017	-	1,372	1,372	
	Property Taxes, 2018	316,578	180,237	(136,341)	56.9%
	Late Prop Tx Chrg & Int.	-	319	319	
32 Noxious Weed Control Total		316,578	182,350	(134,228)	57.6%

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Property Tax Revenue For Tax Years through 2018, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
33 Health Dist	Property Taxes, 2015 & Prior	-	249	249	
	Property Taxes, 2016	-	801	801	
	Property Taxes, 2017	-	3,430	3,430	
	Property Taxes, 2018	755,549	430,145	(325,404)	56.9%
	Late Prop Tx Chrg & Int.	-	793	793	
33 Health District Total		755,549	435,418	(320,131)	57.6%
34 Hist Society	Property Taxes, 2015 & Prior	-	5	5	
	Property Taxes, 2016	-	16	16	
	Property Taxes, 2017	-	68	68	
	Property Taxes, 2018	15,000	8,536	(6,464)	56.9%
	Late Prop Tx Chrg & Int.	-	16	16	
34 Historical Society Total		15,000	8,642	(6,358)	57.6%
35 Parks	Property Taxes, 2015 & Prior	-	93	93	
	Property Taxes, 2016	-	304	304	
	Property Taxes, 2017	-	1,337	1,337	
	Property Taxes, 2018	346,002	196,990	(149,012)	56.9%
	Late Prop Tx Chrg & Int.	-	309	309	
35 Parks Total		346,002	199,032	(146,970)	57.5%
40 Indigent	Property Taxes, 2015 & Prior	-	426	426	
	Property Taxes, 2016	-	396	396	
	Property Taxes, 2017	-	4,461	4,461	
	Property Taxes, 2018	-	-	-	
	Late Prop Tx Chrg & Int.	-	845	845	
40 Indigent Total		-	6,128	6,128	
45 Dist Crt	Property Taxes, 2015 & Prior	-	474	474	
	Property Taxes, 2016	-	1,516	1,516	
	Property Taxes, 2017	-	6,578	6,578	
	Property Taxes, 2018	1,607,600	915,233	(692,367)	56.9%
	Late Prop Tx Chrg & Int.	-	1,521	1,521	
45 District Court Total		1,607,600	925,322	(682,278)	57.6%
46 Reval	Property Taxes, 2015 & Prior	-	792	792	
	Property Taxes, 2016	-	2,524	2,524	
	Property Taxes, 2017	-	11,058	11,058	
	Property Taxes, 2018	2,565,685	1,460,697	(1,104,988)	56.9%
	Late Prop Tx Chrg & Int.	-	2,543	2,543	
46 Revaluation Total		2,565,685	1,477,614	(1,088,071)	57.6%
47 EMS	Property Taxes, 2015 & Prior	-	780	780	
	Property Taxes, 2016	-	2,583	2,583	
	Property Taxes, 2017	-	11,347	11,347	
	Property Taxes, 2018	2,657,324	1,497,364	(1,159,960)	56.3%
	Late Prop Tx Chrg & Int.	-	2,596	2,596	
47 EMS Total		2,657,324	1,514,671	(1,142,653)	57.0%

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Property Tax Revenue For Tax Years through 2018, and Late and Interest Charges

		Budget	Actual	Difference	% Received
Fund	Prop Tx Account				
49 Aquifer Prot	Spec'l Assmnt Taxes, 2015 & Prior	-	337	337	
	Special Assessment Taxes, 2016	-	991	991	
	Special Assessment Taxes, 2017	-	2,645	2,645	
	Special Assessment Taxes, 2018	390,808	232,142	(158,666)	59.4%
	Late Prop Tx Chrg & Int.	-	753	753	
49 Aquifer Protection Total		390,808	236,868	(153,940)	60.6%
Grand Total		50,647,419	29,024,851	(21,622,568)	57.3%

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	13,311,729	2,371,548	(10,940,181)	18%
11 Replacement Resv	-	49,374	49,374	***
14 Health Insurance	9,962,963	2,097,606	(7,865,357)	21%
15 Justice Fund	8,704,351	1,873,318	(6,831,033)	22%
154 Jail Commissary	67,301	13,243	(54,058)	20%
155 Sheriff Donation	27,950	97,028	69,078	347%
158 KCSO Drug Seizure	-	3,898	3,898	0%
18 Centennial Trail	20,000	-	(20,000)	0%
19 Tourism Promotion	500	262	(238)	52%
20 Public Transport	175,303	563,883	388,580	322%
30 Airport	791,551	87,580	(703,971)	11%
301 Airport Sewer Fund	45,000	13,188	(31,812)	29%
31 CO Fair (1)	-	(59,689)	(59,689)	0%
32 Noxious Weed	200	5,181	4,981	2591%
34 Historical Society	-	(0)	(0)	0%
35 Parks	93,000	17,079	(75,921)	18%
36 Snowmobile	74,007	11,584	(62,423)	16%
37 County Vessel	708,570	259,345	(449,225)	37%
38 Public Access	6,500	80	(6,420)	1%
40 Indigent fund	415,000	161,444	(253,556)	39%
45 District Court	1,078,294	310,129	(768,165)	29%
455 Court Interlock	15,000	4,189	(10,811)	28%
47 Emergency Medical Svc	139,911	20,358	(119,553)	15%
49 Aquifer Prot	100,000	-	(100,000)	0%
50 Construction Fund (1)	8,974	(54,157)	(63,131)	-603%
60 Solid Waste	12,985,000	5,075,883	(7,909,117)	39%
Grand Total	48,731,104	12,922,355	(35,808,749)	27%

(1) Reversal of Accrued FY18 Grant Revenue

KOOTENAI COUNTY

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Summary Cash Listing

From October 1, 2018 to December 31, 2018

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Increase</u>	<u>Total Decrease</u>	<u>Ending Balance</u>
10	General Fund	15,227,460	15,609,998	12,201,147	18,636,311
11	Replacement Rsrv/Acquisition	12,684,633	134,628	771,943	12,047,318
12	Unemployment Insurance Fund	2,149,138	11,274,350	13,108,530	314,957
13	Liability Insurance Fund	198,289	421,228	382,261	237,256
14	Health Insurance Fund	2,407,276	2,105,978	3,501,861	1,011,393
15	Justice Fund	4,820,213	23,384,518	11,183,710	17,021,021
154	Jail Commissary	165,867	13,243	13,285	165,825
155	Sheriff Donation	90,753	7,904	13,826	84,831
158	Drug Seizure - KCSO Patrol	167,659	3,898	7,769	163,788
18	Centennial Trail Fund	92,236	10,500	-	102,736
19	Tourism Promotion Fund	978	406	291	1,093
20	Public Transportation Fund	289,554	392,079	501,983	179,650
30	Airport	823,434	449,258	362,918	909,774
301	Airport Sewer	129,617	44,152	13,779	159,990
31	County Fair Fund	4	399,849	448,126	(48,272) (*)
32	Noxious Weed Fund	59,353	186,333	83,944	161,743
33	Health District Fund	156,177	446,689	200,136	402,730
34	Historical Society	73	18,266	16,400	1,939
35	Parks and Recreation Fund	227,833	215,614	114,242	329,206
36	Snowmobile Fund	189,693	20,350	21,351	188,692
37	County Vessel Fund	134,283	443,670	216,684	361,270
38	Public Access Fund	20,978	80	-	21,058
40	Indigent Fund	4,059,334	266,694	334,026	3,992,002
45	District Court Fund	42,735	1,979,535	994,564	1,027,706
455	Court Interlock Fund	108,514	14,371	6,113	116,772
46	Revaluation	605,096	1,559,085	596,568	1,567,613
47	Emergency Management Fund	16,157	1,564,683	158,101	1,422,740
49	Aquifer Protection Dstr Fund	715,052	236,868	109,594	842,327
50	Construction Fund	53	-	64,515	(64,462) (*)
60	Solid Waste Fund	27,473,147	5,530,984	3,214,810	29,789,321
862	Sheriff Evidence Trust	21,207	493	145	21,556
880	PA Civil Forfeiture Trust	35,939	3,635	12,949	26,626

(*) Negative cash balances are due to Grant programs anticipating reimbursement.

Kootenai County
UNAUDITED Summary of Fund Balances 2019

Fund #	Fund Title	Total Pre-Audit FY 2018 (*)	Limitations & Planned Uses					Sub-Total	FY 19 Unassigned Fund Balance
			Restricted	Committed for Operations	FY19 Committed		Assigned		
					Cap Project	Carry overs			
10	General Fund	15,879,910	3,133,804	1,970,513	303,546	2,116,332	7,524,194	8,355,715	
11	Replacement Reserve/Acquisition	12,031,406	628,269	855,500	566,433	9,981,203	12,031,406	-	
12	PR Payable	-	-	-	-	-	-	-	
13	Liability Insurance Fund	199,291	199,291	-	-	-	199,291	-	
14	Health Insurance Fund	1,451,179	758,532	692,647	-	-	1,451,179	-	
15	Justice Fund	5,666,426	396,549	23,369	119,536	1,150,000	1,689,454	3,976,973	
154	Jail Commissary	165,803	165,803	-	-	-	165,803	-	
155	Sheriff Donation	-	-	-	-	-	-	-	
158	Sheriff Drug Seizure	159,899	159,899	-	-	-	159,899	-	
18	Centennial Trail	100,236	100,236	-	-	-	100,236	-	
19	Tourism Promotion Fund	978	978	-	-	-	978	-	
20	Public Transportation Fund	-	-	-	-	-	-	-	
30	Airport Fund	876,169	806,169	-	70,000	-	876,169	-	
301	Airport Sewer Fund	96,239	96,239	-	-	-	96,239	-	
31	County Fair Fund	39,855	-	-	48,219	-	48,219	(8,364)	
32	Noxious Weeds	46,709	46,709	-	-	-	46,709	-	
33	Health District Fund	158,314	158,314	-	-	-	158,314	-	
34	Historical Society Fund	840	840	-	-	-	840	-	
35	Parks & Recreation Fund	213,284	213,284	-	-	-	213,284	-	
36	Snowmobile Fund	185,263	185,263	-	-	-	185,263	-	
37	County Vessel Fund	207,884	185,458	-	22,426	-	207,884	-	
38	Public Access Contribution Fund	20,983	20,983	-	-	-	20,983	-	
40	Indigent Fund	3,882,029	3,158,035	723,994	-	-	3,882,029	-	
45	District Court Fund	305,626	305,626	-	-	-	305,626	-	
455	Court Interlock Fund	112,713	112,713	-	-	-	112,713	-	
46	Revaluation Fund	611,301	611,301	-	-	-	611,301	-	
47	Emergency Medical Services Fund	40,344	40,344	-	-	-	40,344	-	
49	Aquifer Protection District Fund	620,171	519,235	100,936	-	-	620,171	-	
50	General Construction Fund	-	-	-	-	-	-	-	
60	Solid Waste Disposal Fund	53,202,360	47,043,606	3,732,390	2,071,157	355,207	53,202,360	-	
	Totals	96,275,211	59,047,478	8,099,349	3,201,318	13,602,742	83,950,887	12,324,323	
	Net Balance w/o Enterprise Fund (Solid Waste)		12,003,873	4,366,959	1,130,160	13,247,535	30,748,527	12,324,323	

(*) Year-End FY18 BOCC Fund Balance policy adjustments **are not currently included** in Fund Balance amounts.

Kootenai County

UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance FY 2019	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	15,879,910	7,785,428	(5,277,911)	2,507,516	18,387,426
11 Replacement Resv/Acq	12,031,406	49,374	(33,669)	15,704	12,047,110
13 Liability Insurance	199,291	419,923	(381,958)	37,965	237,256
14 Health Insurance	1,451,179	1,406,294	(2,508,509)	(1,102,215)	348,963
15 Justice Fund	5,666,426	20,359,409	(9,053,869)	11,305,539	16,971,966
154 Jail Commissary	165,803	13,243	(13,221)	22	165,825
155 Sheriff Donation	-	97,028	(12,437)	84,591	84,591
158 Sheriff Drug Seizure	159,899	3,898	(9)	3,889	163,788
18 Centennial Trail	100,236	2,500	-	2,500	102,736
19 Tourism Promo	978	262	(147)	115	1,093
20 Public Transport	-	564,777	(389,578)	175,199	175,199
30 Airport	876,169	260,580	(277,095)	(16,516)	859,654
301 Airport Sewer Fund	96,239	43,188	(11,213)	31,975	128,213
31 County Fair	39,855	(16,338)	(71,789)	(88,127)	(48,272) (*)
32 Noxious Weed Ctrl	46,709	190,369	(74,234)	116,135	162,844
33 Health District	158,314	444,551	(200,136)	244,415	402,730
34 Historical Society	840	8,599	(7,500)	1,099	1,939
35 Parks	213,284	223,174	(110,610)	112,564	325,848
36 Snowmobile	185,263	13,437	(10,008)	3,429	188,692
37 County Vessel	207,884	267,319	(115,201)	152,118	360,001
38 Public Access	20,983	80	-	80	21,063
40 Indigent	3,882,029	176,918	(175,003)	1,915	3,883,944
45 District Court	305,626	1,334,560	(637,215)	697,345	1,002,971
455 Court Interlock	112,713	4,189	(210)	3,979	116,692
46 Revaluation	611,301	1,550,172	(595,034)	955,137	1,566,439
47 Emergency Medical Services	40,344	1,528,087	(1,568,431)	(40,344)	-
49 Aquifer Protection	620,171	225,797	(4,198)	221,599	841,770
50 Construction	-	(54,157)	(10,305)	(64,462)	(64,462) (*)
60 Solid Waste	53,202,360	4,975,246	(2,266,363)	2,708,883	55,911,243
Grand Total	96,275,211	41,877,906	(23,805,856)	18,072,050	114,347,260

(*) Deficit fund balances will be reversed with pending year-end grant entries.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Departments that have significant expenditures exceeding budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2019		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	%used	
BOCC Departments:						
053 Liability Ins	Operating Expenses (B Budget)	795,890	381,958	413,932	48%	
053 Liability Ins Total		795,890	381,958	413,932	48%	(B)
155 Waterways	Personnel Expenses	191,181	32,943	158,238	17%	
	Operating Expenses (B Budget)	76,779	8,834	67,945	12%	
	Capital Outlay	8,000	3,130	4,870	39%	(C)
155 Waterways Total		275,960	44,907	231,053	16%	
190 Fighting Creek	Personnel Expenses	8,872	1,535	7,337	17%	
	Operating Expenses (B Budget)	1,193,980	224,365	969,615	19%	
	Capital Outlay	535,218	(116,477)	651,695	-22%	(D)
190 Fighting Creek Total		1,738,070	109,424	1,628,646	6%	
34.1.004.3 - Hist Society.Tax Supprt.Ops	Operating Expenses (B Budget)	15,000	7,500	7,500	50%	(E)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		15,000	7,500	7,500	50%	
35.1.002.3 - Parks.Dept.Ops	Personnel Expenses	245,274	45,645	199,629	19%	
	Operating Expenses (B Budget)	91,608	43,218	48,390	47%	
	Capital Outlay	20,000	15,000	5,000	75%	
35.1.002.3 - Parks.Dept.Ops Total		356,882	103,863	253,019	29%	(F)
35.1.002.3.153 - Parks.Ops.CO Boat Launch	Operating Expenses (B Budget)	44,385	3,618	40,767	8%	
	Capital Outlay	3,000	3,130	(130)	104%	(G)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		47,385	6,747	40,638	14%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt	Operating Expenses (B Budget)	-	(18,238)	18,238		
	Capital Outlay	18,680	(112,725)	131,405	-603%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt Total		18,680	(130,963)	149,643	-701%	(H)

Over Budget Explanation:

- (A) Expenses pending reclass into correct expense account**
- (B) BOCC, Liability Insurance:** Operating - 1st of 2 ICRMP liability insurance premiums
- (C) BOCC, Waterways:** Capital - \$3k Budgeted snowplow (split with Parks)
- (D) BOCC, SW, Fighting Creek:** Capital - Increase due to the reversal of construction retainage
- (E) BOCC, Historical Society:** Operating - 1/2 of annual support
- (F) BOCC, Parks:** Operations - \$25k annual boat launch lease
Capital - Budgeted Floating Log Boom at Hayden Spillway
- (G) BOCC, Parks, Boat Launch:** Capital - \$3k Budgeted snowplow (split with Waterways)
- (H) BOCC, IT, Justware Project:** Capital - Increase due to the reversal of accrued FY18 expense

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Departments that have significant expenditures exceeding budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2019		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	%used	
BOCC Departments (continued):						
11.1.003.5.51 - Proj.Jail Exp Project FY17__						
	Operating Expenses (B Budget)	6,000	4,505	1,495	75%	(I)
	Capital Outlay	472,900	18,761	454,139	4%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total		478,900	23,266	455,634	5%	

11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project						
	Capital Outlay	-	9,661	(9,661)		
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project Total		-	9,661	(9,661)		(J)

Clerk Departments:

205-Elections	Personnel Expenses	285,834	99,313	186,521	35%	
	Operating Expenses (B Budget)	344,850	160,319	184,531	46%	
205-Elections Total		630,684	259,632	371,052	41%	(K)

Assessor Departments:

421 Appraisal	Personnel Expenses	1,992,263	441,419	1,550,844	22%	
	Operating Expenses (B Budget)	77,642	16,464	61,178	21%	
	Capital Outlay	7,200	7,200	0	100%	(L)
421 Appraisal Total		2,077,105	465,082	1,612,023	22%	

Sheriff Departments:

049 Auto Shop	Personnel Expenses	205,817	45,937	159,880	22%	
	Operating Expenses (B Budget)	18,646	6,786	11,860	36%	(M)
049 Auto Shop Total		224,463	52,722	171,741	23%	

603 Civil	Personnel Expenses	657,841	153,816	504,025	23%	
	Operating Expenses (B Budget)	25,919	9,472	16,447	37%	(N)
603 Civil Total		683,760	163,288	520,472	24%	

625 Drivers License	Personnel Expenses	585,631	123,267	462,364	21%	
	Operating Expenses (B Budget)	22,507	15,545	6,962	69%	(O)
625 Drivers License Total		608,138	138,812	469,326	23%	

Over Budget Explanation:

(I) BOCC, Jail Expansion: Operating - \$3.3k on phone supplies

(J) BOCC, PF DMV/DL Parking Lot: Capital - Completion of FY18 project with anticipated budget overrun

(K) Clerk, Elections: Personnel and Operating - Overbudget due to November Election

(L) Assessor, Appraisal: Capital - \$7.2k budgeted ATV

(M) Sheriff, Auto Shop: Operating -\$1.5k on vehicle maintenance, \$2.6k on software and software maintenance

(N) Sheriff, Civil: Operating - \$2.4k on fuel, \$2k on vehicle maintenance, and \$2k on mobile printers

(O) Sheriff, Drivers License: Operating - Budgeted \$12k annual software maintenance

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 1st Quarter FY 2019 ending December 31, 2018

Departments that have significant expenditures exceeding budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2019		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	%used	
Sheriff Departments (continued):						
640 Search & Resc	Operating Expenses (B Budget)	31,163	11,979	19,184	38%	(P)
	Capital Outlay	925	-	925	0%	
640 Search & Resc Total		32,088	11,979	20,109	37%	
Prosecutor Departments:						
15.7.001.3-JF.Prosecutor.Operations	Personnel Expenses	3,016,528	674,865	2,341,663	22%	
	Operating Expenses (B Budget)	123,698	56,952	66,746	46%	(Q)
15.7.001.3-JF.Prosecutor.Operations		3,140,226	731,818	2,408,408	23%	

Over Budget Explanation:

(P) Sheriff, Search and Rescue: Sheriff S&R - Budget of \$18.5k, Spent \$5k = 27%
 Volunteer S&R - Budget of \$14.5k, Spent \$7k = 48%

(Q) Prosecutor, Ops: Operating - Budgeted \$16k Association dues

Kootenai County
Schedule of Grant Activity, through December 31, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting			Grant Period
							Last Report Period End	Next Report Period End	Org Set	
							Sent	Due		
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-045 AIP 45	\$568,178	Hard-Dollar State	\$31,565 \$31,565	\$630,930	9/4/2018	12/31/2018 1/30/2019	Variable	8/23/2017 - 8/23/2021 50.1.101.4.816	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-046 AIP 46	\$739,355	Hard-Dollar State	\$41,075 \$41,075	\$821,418	8/28/2018	12/31/2018 1/30/2019	Variable	1/23/2018 - 1/23/2022 30.1.101.3.106	
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVVW CTIP Grant	\$226,844		\$131,453	\$95,391	12/20/2018	12/31/2018 1/30/2019	Variable	10/1/2015 - 9/30/2021 15.1.132.4.234	
Idaho Supreme Court does all the financial and progress reporting										
BOCC Jody Bieze	US Dept of Transportation ID-90-X128-00 FTA Grant X128	\$972,927	Hard-Dollar/ In-Kind	\$711,603	\$0	12/13/2018	9/30/2018 10/30/2018	Variable	9/1/2012 - 3/1/2017 20.1.070.4.028	
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind	\$2,488,578	\$5,502,781	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/1/2013 - 10/30/2018 20.1.070.4.030	
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind	\$264,018	\$143,405	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/1/2015 - 12/31/2017 20.1.070.4.044	
BOCC Jody Bieze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	\$220,000	Hard-Dollar/ In-Kind	\$55,000	\$232,373	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/30/2014 - 12/1/2017 20.1.070.4.03	
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind	\$783,489	\$227,265	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/1/2016 - 9/30/2018 20.1.070.4.09	
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$507,162	\$846,800	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	4/27/2018 - 3/31/2019 20.1.070.4.001	
BOCC Jody Bieze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind	\$103,648	\$0	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	5/22/2018 - 3/31/2020 20.1.070.4.083	
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$0	12/13/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	5/22/2018 - 1/31/2020 20.1.070.4.084	
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$544,000	Hard-Dollar/ In-Kind	\$136,000	\$92,292	11/28/2018	Variable	Variable	4/1/2015 - 3/31/2017 20.1.070.4.010	
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Intermodal	\$655,587	Hard-Dollar/ In-Kind	\$163,897	\$415,111	11/9/2018	Variable	Variable	4/1/2015 - 9/30/2017 20.1.070.4.039	

Kootenai County
Schedule of Grant Activity, through December 31, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period
							Last Report Period End	Next Report Period End	
							Sent	Due	
Org Set									
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Center	\$277,809	Hard-Dollar/ In-Kind	\$347,261	\$0	—	—	Variable	10/1/2016 - 9/30/2017 20.1.070.4.039
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV18-1-28-2 RV Grant Phase 2	\$449,771	In-Kind	\$5,997	\$468,774	10/3/2018	12/31/2018 1/30/2019	Variable	7/1/2017 - 6/30/2019 31.1.004.4.846
Coroner Warren Keene	ID Dept of Health & Welfare HC982600 ISACC, Toxicology Coroner Grant	\$2,026	\$0	\$0	\$2,026	12/20/2018	12/17/2018 12/17/2018	Variable	3/7/2018 - 8/31/2019 10.5.001.4.540
JUV DIV Patti Surplus	ID Office of Drug Policy SFY18-Sub Abuse Substance Abuse Prevention	\$4,140	\$0	\$736	\$3,404	7/18/2018	12/31/2018 1/30/2019	—	7/1/2017 - 6/30/2018 10.7.137.4.137
JUV DIV Patti Surplus	ID Office of Drug Policy SFY19-Sub Abuse Substance Abuse Prevention	\$4,080	\$0	\$3,822	\$258	12/20/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	7/1/2018 - 6/30/2019 10.7.137.4.137
Noxious Weeds Jake Strange	ID Dept of Agriculture 2018 ECWMA Cost Share COOP Weed Management	\$66,811	\$0	\$0	\$66,811	5/10/2018	12/31/2018 1/30/2019	—	3/16/2018 - 12/1/2018 32.1.002.4.161
100% Funds Used									
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai 2015 WUJ KC HFT Proj	\$240,000	In-Kind	\$210,890	\$59,110	7/18/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	1/21/2016 - 11/30/2019 10.1.114.4.115
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2017-EP-00003-S01 2017 EMPG	\$96,904	Hard-Dollar	\$3,195	\$193,807	3/12/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	10/1/2016 - 9/30/2018 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec DHS-17-GPD-067-00-01 2017 SHSP	\$182,840	\$0	\$14,673	\$168,167	11/28/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/1/2017 - 8/31/2019 10.1.114.4.127
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2018-EP-00003-S01 2018 EMPG	\$94,296	Hard-Dollar	\$0	\$188,592	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	10/1/2017 - 9/30/2019 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2018-SS-0040-S01 2018 SHSP	\$198,907	\$0	\$198,907	\$0	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	9/1/2018 - 8/31/2020 10.1.114.4.128
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG16-1-28-1 Harrison Breakwater	\$170,000	Hard-Dollar	\$211,445	\$15,205	1/27/2017	12/31/2018 1/30/2019	Variable	10/31/2015 - 9/30/2017 50.1.155.4.888
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	Hard-Dollar	\$246,000	\$0	—	12/31/2018 1/30/2019	Variable	5/16/2017 - 9/30/2018 50.1.155.4.878

Kootenai County
Schedule of Grant Activity, through December 31, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting			Grant Period
							Last Report Period End	Next Report Period End	Org Set	
							Sent	Due		
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW19-1-28-1 WIF-Harrison Breakwater Phase #1	\$325,000	Hard-Dollar \$328,596	\$653,596	\$0	—	12/31/2018 1/30/2019	Variable	7/1/2018 - 6/30/2019 50.1.155.4.889	
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2018 IDG 2018 Indigent Defense	\$449,532	\$0	\$98,260	\$351,272	10/4/2017	—	—	10/1/2017 - 9/30/2019 15.1.060.4.70	
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2019 IDG 2019 Indigent Defense	\$478,729	\$0	\$459,312	\$19,417	10/3/2018	—	—	10/1/2018 - 9/30/2019 15.1.060.4.70	
SHERIFF Tammy Exley	US Dept of Justice 2016-H2891-ID-DJ JAG Program	\$20,357	\$0	\$20,052	\$305	9/19/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	10/1/2015 - 9/30/2019 15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice 2017-H2426-ID-DJ JAG Program	\$21,303	\$0	\$21,303	\$0	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	10/1/2016 - 9/30/2020 15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice 2018-H3051-ID-DJ JAG Program	\$19,942	\$0	\$19,942	\$0	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	10/1/2017 - 9/30/2021 15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice ISP-Byrne Jag Livescan	\$19,750	\$0	\$19,750	\$0	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	11/20/2018 - 7/31/2019 15.6.660.4.617	
SHERIFF Tammy Exley	Idaho Transportation Dept FY19 Traffic Mobilization Highway Safety Mobilization	\$1,105	\$0	\$0	\$1,105	11/28/2018	11/8/2018	Variable	10/1/2018 - 9/30/2019 15.6.605.4.606	
SHERIFF Tammy Exley	ID Office of Drug Policy FY19 PFS LE Partnership For Success Law Enforcement	\$22,272	\$0	\$22,272	\$0	—	—	3/31/2019 4/15/2019	12/10/2018 - 6/20/2019 15.6.605.4.614	
SHERIFF Jeremy Geurin	Idaho Dept of Parks & Rec App-002807 2018 Idaho Wild Rivers	\$5,000	\$0	\$32	\$4,968	—	—	—	3/1/2018 - 2/28/2019 37.6.685.4.686	
SHERIFF / 911 Collin McRoy	ID Bureau Homeland Sec D4252H 911 HMGP	\$57,062	Hard-Dollar \$19,020	\$11,293	\$64,789	10/17/2018	12/31/2018 1/30/2019	—	2/8/2017 - 7/31/2018 10.6.124.4.626	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2018-0275-1 IPSCC Grant - E911	\$86,989	\$0	\$37,850	\$49,139	3/15/2018	12/31/2018 1/30/2019	3/31/2019 4/30/2019	11/1/2017 - 10/31/2019 10.6.124.4.627	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2019-0275-1 IPSCC Grant - E911	\$10,625	\$0	\$10,625	\$0	—	12/31/2018 1/30/2019	3/31/2019 4/30/2019	11/1/2018 - 10/31/2020 10.6.124.4.627	
GRAND TOTALS		\$14,978,438	\$6,278,877	\$7,849,812	\$13,407,504					
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses					