

Kootenai County
4th Quarter FY 2019 - UNAUDITED
Budget Status Report
September 30, 2019



Page	
i	Introduction
1	<i>Summary Expenditure Budget Status Report by Elected Official</i>
2	<i>Budget Reconciliation - All County Operations</i>
3	<i>BOCC Expenditure Budget Status Reports</i>
6	<i>BOCC Grant and Project Budget Status</i>
10	<i>Clerk Expenditure Budget Status</i>
11	<i>Treasurer Expenditure Budget Status</i>
12	<i>Assessor Expenditure Budget Status</i>
13	<i>Coroner Expenditure Budget Status</i>
14	<i>Sheriff Expenditure Budget Status</i>
16	<i>Sheriff Drug Seizure Revenue & Expenditure Status</i>
17	<i>Sheriff Grant and Project Budget Status</i>
18	<i>Prosecutor Expenditure Budget Status</i>
19	<i>District Court Expenditure Budget Status by Department</i>
20	<i>Schedule of Tax Revenues by Fund</i>
21	<i>Schedule of Property Tax Revenues by Year</i>
23	<i>Schedule of Other Revenues by Fund</i>
24	<i>Cash Report by Fund</i>
25	<i>Fund Balance</i>
27	<i>Department Over Budget Warnings</i>
30	<i>Schedule of Grant Activity</i>



Kootenai County Clerk Jim Brannon

Accuracy • Efficiency • Professionalism

451 Government Way · P.O. Box 9000

Coeur d'Alene, ID 83816-9000

Phone (208) 446-1651 · Fax (208) 446-1662

<http://www.kcgov.us/departments/clerk> · Email jbrannon@kcgov.us

October 29, 2019

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2019 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2019 Budget Status Report for your review. FY 2019 remains open to year-end closing transactions. Therefore, budgeted or actual amounts may differ significantly from the Comprehensive Annual Financial Statements released after this report. 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 black ink that reads "Jim Brannon".

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	17,924,379	17,487,412	436,967	98%
	Operating Expenses (B Budget)	28,950,538	24,316,093	4,634,445	84%
	Capital Outlay	2,507,808	1,554,023	953,785	62%
1 BOCC Total		49,382,725	43,357,528	6,025,197	88%
2 Clerk					
	Personnel Expenses	5,409,111	5,189,909	219,202	96%
	Operating Expenses (B Budget)	1,856,368	1,229,323	627,045	66%
	Capital Outlay	100,230	6,880	93,350	7%
2 Clerk Total		7,365,709	6,426,112	939,597	87%
3 Treasurer					
	Personnel Expenses	565,541	558,952	6,589	99%
	Operating Expenses (B Budget)	276,755	162,237	114,518	59%
	Capital Outlay	17,000	11,613	5,387	68%
3 Treasurer Total		859,296	732,801	126,495	85%
4 Assessor					
	Personnel Expenses	4,379,885	4,227,763	152,122	97%
	Operating Expenses (B Budget)	242,969	207,157	35,812	85%
	Capital Outlay	7,200	7,200	0	100%
4 Assessor Total		4,630,054	4,442,120	187,934	96%
5 Coroner					
	Personnel Expenses	204,497	211,306	(6,809)	103%
	Operating Expenses (B Budget)	210,471	148,179	62,292	70%
	Capital Outlay	11,436	10,935	501	96%
5 Coroner Total		426,404	370,420	55,984	87%
6 Sheriff					
	Personnel Expenses	24,549,083	24,627,264	(78,181)	100%
	Operating Expenses (B Budget)	6,448,161	5,904,449	543,712	92%
	Capital Outlay	2,477,706	1,618,693	859,013	65%
6 Sheriff Total		33,474,950	32,150,406	1,324,544	96%
7 Prosecuting Attorney					
	Personnel Expenses	4,518,976	4,537,731	(18,755)	100%
	Operating Expenses (B Budget)	287,425	299,193	(11,768)	104%
7 Prosecuting Attorney Total		4,806,401	4,836,924	(30,523)	101%
8 District Court					
	Personnel Expenses	2,034,688	1,993,073	41,615	98%
	Operating Expenses (B Budget)	765,237	818,849	(53,612)	107%
	Capital Outlay	18,041	12,428	5,613	69%
8 District Court Total		2,817,966	2,824,350	(6,384)	100%
Sub Total		103,763,505	95,140,662	8,622,843	92%
Combined Grants and Projects		15,427,551	7,987,799	7,439,752	52%
Grand Total		119,191,056	103,128,461	16,062,595	87%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Budget Reconciliation - All County Operations

FY2019 Published Budget Expenses \$ 94,103,096

Budget Amendments

Adjustments between Published and Adopted Budget

B&G Wage Corrections 9,816

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	
BOCC Facilities 5YP Projects	60,624	
Fair ADA Improvements	48,219	
Sheriff Evidence Storage Remodel	26,909	
Sheriff Projects	104,462	
SH Recruiting Project	57,311	
Airport Project	70,000	
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/Project	274,307	
Transportation Grants	5,755,670	
Historical Society Grant	42,000	
KSCO Drug Seizure	159,899	
REC Safety Project/Grant	263,161	
Prosecuting Attorney Grants	19,275	
Adult Misdemeanor Grant	11,509	
Sheriff Grants/Donations	158,096	
OEM Grants	263,997	
Parks and Waterways	1,361,785	
North Idaho Fair Grant	63,013	
Wildland Urban Interface Grant	214,015	
Buildings and Grounds Project	23,850	
JDIV Grant	7,212	
JPRO Grant	8,772	
JDC Grant	78,246	
JJC Projects	80,386	
Noxious Weeds	<u>3,181</u>	
<i>Total Grant/Project Amendments</i>		9,143,867

Other Budgetary Elements

EMS Budget	\$ 2,769,996	
Internal Services including Health Insurance	<u>9,962,963</u>	
<i>Total Other Budgetary Elements</i>		<u>12,732,959</u>

Current Budgeted Expense- Accounting System Total \$ 119,191,056

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

(See [Note References](#) on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Note Ref
001 Elected Offcl	Personnel Expenses	595,303	611,959	(16,656)	103%	(A)
	Operating Expenses (B Budget)	28,470	25,964	2,506	91%	
001 Elected Offcl Total		623,773	637,923	(14,150)	102%	
002 Department	Personnel Expenses	4,294,466	4,288,905	5,561	100%	
	Operating Expenses (B Budget)	4,040,512	449,230	3,591,282	11%	
	Capital Outlay	75,620	51,833	23,787	69%	
002 Department Total		8,410,598	4,789,967	3,620,631	57%	
003 General Accts	Personnel Expenses	155,946	15,440	140,506	10%	
	Operating Expenses (B Budget)	2,513,253	1,911,283	601,970	76%	
003 General Accts Total		2,669,199	1,926,723	742,476	72%	
004 Tax Support	Operating Expenses (B Budget)	953,764	941,366	12,398	99%	
	Capital Outlay	-	84	(84)		
004 Tax Support Total		953,764	941,449	12,315	99%	
005 Resource Mgmt Office	Personnel Expenses	199,246	204,393	(5,147)	103%	
	Operating Expenses (B Budget)	22,488	9,465	13,023	42%	
005 Resource Mgmt Office Total		221,734	213,858	7,876	96%	
010 B & G	Personnel Expenses	334,930	325,414	9,516	97%	
	Operating Expenses (B Budget)	278,495	295,899	(17,404)	106%	
	Capital Outlay	9,800	9,800	-	100%	
010 B & G Total		623,225	631,114	(7,889)	101%	(B)
018 Veterans Svc	Personnel Expenses	104,417	113,826	(9,409)	109%	(C)
	Operating Expenses (B Budget)	11,577	8,390	3,187	72%	
018 Veterans Svc Total		115,994	122,216	(6,222)	105%	
020 Comm Develop	Personnel Expenses	1,903,155	1,896,483	6,672	100%	
	Operating Expenses (B Budget)	165,725	122,577	43,148	74%	
020 Comm Develop Total		2,068,880	2,019,060	49,820	98%	
030 Print Center	Personnel Expenses	208,104	212,111	(4,007)	102%	
	Operating Expenses (B Budget)	88,556	71,903	16,653	81%	
030 Print Center Total		296,660	284,014	12,646	96%	
040 IT	Personnel Expenses	1,380,335	1,355,977	24,358	98%	
	Operating Expenses (B Budget)	1,306,931	1,227,430	79,501	94%	
	Capital Outlay	551,859	378,220	173,639	69%	
040 IT Total		3,239,125	2,961,627	277,498	91%	
053 Liability Ins	Operating Expenses (B Budget)	795,890	807,100	(11,210)	101%	
053 Liability Ins Total		795,890	807,100	(11,210)	101%	(D)
056 Health Ins	Personnel Expenses	6,750	5,085	1,665	75%	(E)
	Operating Expenses (B Budget)	9,946,213	10,261,970	(315,757)	103%	
056 Health Ins Total		9,952,963	10,267,055	(314,092)	103%	
057 Wellness Program	Operating Expenses (B Budget)	10,000	4,005	5,995	40%	
057 Wellness Program Total		10,000	4,005	5,995	40%	
060 Public Defndr	Personnel Expenses	2,887,146	2,791,118	96,028	97%	
	Operating Expenses (B Budget)	300,000	299,541	459	100%	
060 Public Defndr Total		3,187,146	3,090,659	96,487	97%	
101 Airport	Personnel Expenses	703,358	704,470	(1,112)	100%	(F)
	Operating Expenses (B Budget)	428,849	477,268	(48,419)	111%	
	Capital Outlay	102,873	47,038	55,835	46%	
101 Airport Total		1,235,080	1,228,776	6,304	99%	
128 JDET Ctr	Personnel Expenses	2,612,190	2,458,696	153,494	94%	
	Operating Expenses (B Budget)	220,375	177,002	43,373	80%	
128 JDET Ctr Total		2,832,565	2,635,698	196,867	93%	
132 AMP	Personnel Expenses	673,598	698,460	(24,862)	104%	(G)
	Operating Expenses (B Budget)	90,382	81,884	8,498	91%	
132 AMP Total		763,980	780,344	(16,364)	102%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019
County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Note Ref
139 Juv Pro	Personnel Expenses	1,159,930	1,127,139	32,791	97%	
	Operating Expenses (B Budget)	79,066	61,162	17,904	77%	
139 Juv Pro Total		1,238,996	1,188,300	50,696	96%	
155 Waterways	Personnel Expenses	191,181	184,100	7,081	96%	
	Operating Expenses (B Budget)	76,779	70,861	5,918	92%	
	Capital Outlay	8,000	8,130	(130)	102%	
155 Waterways Total		275,960	263,091	12,869	95%	
165 Snowmobile	Personnel Expenses	1,853	-	1,853	0%	
	Operating Expenses (B Budget)	4,600	3,792	808	82%	
165 Snowmobile Total		6,453	3,792	2,661	59%	
167 Snowmobile St Mgmt	Personnel Expenses	22,683	30,357	(7,674)	134%	
	Operating Expenses (B Budget)	22,980	28,446	(5,466)	124%	
167 Snowmobile St Mgmt Total		45,663	58,804	(13,141)	129%	(H)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	555,694	403,485	152,209	73%	
170 Aquifer Prot Dist Total		555,694	403,485	152,209	73%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,769,996	2,849,330	(79,334)	103%	P-Tax Pass-through Acct
173 Emergency Svc Cont Total		2,769,996	2,849,330	(79,334)	103%	
182 Ramsey Trnsfr Stn	Personnel Expenses	116,625	88,197	28,428	76%	
	Operating Expenses (B Budget)	1,391,195	1,193,507	197,688	86%	
	Capital Outlay	618,950	563,828	55,122	91%	
182 Ramsey Trnsfr Stn Total		2,126,770	1,845,532	281,238	87%	
183 Prairie Trnsfr Stn	Personnel Expenses	3,494	4,032	(538)	115%	
	Operating Expenses (B Budget)	927,477	844,092	83,385	91%	
	Capital Outlay	605,488	198,324	407,164	33%	
183 Prairie Trnsfr Stn Total		1,536,459	1,046,448	490,011	68%	
187 Rural Sys	Personnel Expenses	2,349	1,021	1,328	43%	
	Operating Expenses (B Budget)	522,610	492,079	30,531	94%	
187 Rural Sys Total		524,959	493,100	31,859	94%	
190 Fighting Creek	Personnel Expenses	8,872	10,699	(1,827)	121%	
	Operating Expenses (B Budget)	1,193,980	964,276	229,704	81%	
	Capital Outlay	535,218	296,766	238,452	55%	
190 Fighting Creek Total		1,738,070	1,271,740	466,330	73%	
650 Maint	Personnel Expenses	358,448	359,531	(1,083)	100%	
	Operating Expenses (B Budget)	204,681	232,788	(28,107)	114%	
650 Maint Total		563,129	592,319	(29,190)	105%	(I)
Grand Total		49,382,725	43,357,528	6,025,197	88%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

(See [Note References](#) on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						Pass-through Acct
	Personnel Expenses	105,737	15,440	90,297	15%	
	Operating Expenses (B Budget)	1,337,971	1,050,873	287,098	79%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total						
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	50,209	-	50,209	0%	
	Operating Expenses (B Budget)	1,175,282	860,409	314,873	73%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total						
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	14,500	945	13,555	7%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total						
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	500	1,817	(1,317)	363%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total						
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	123,219	123,058	161	100%	
	Capital Outlay	-	84	(84)		
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total						
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	196,054	193,244	2,810	99%	
	Operating Expenses (B Budget)	121,637	107,643	13,994	88%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total						
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,772	647	2,125	23%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total						
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	800,545	800,545	-	100%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total						
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	15,000	-	100%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total						
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	245,274	240,021	5,253	98%	
	Operating Expenses (B Budget)	91,608	90,928	680	99%	
	Capital Outlay	23,250	21,525	1,725	93%	
35.1.002.3 - Parks.Dept.Ops Total						
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	44,385	39,920	4,465	90%	
	Capital Outlay	3,000	3,130	(130)	104%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total						
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	207,349	255,829	(48,480)	123%	
	Operating Expenses (B Budget)	3,561,117	132,576	3,428,541	4%	
	Capital Outlay	49,370	27,178	22,192	55%	
60.1.002.2 - SW.Dept Admin Total						
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,645,789	3,599,811	45,978	99%	
	Operating Expenses (B Budget)	49,868.00	20,949.68	28,918.32	42%	
60.1.002.3 - SW.Dept.Ops Total						
Grand Total						
		11,864,436	7,601,572	4,262,864	64%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

County Commissioners' Grants & Projects Budget Status

(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IT					
10.1.040.5.46 - IT.Proj.Justware Casemgmt Capital Outlay	18,680	-	18,680	0%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt Total	18,680	-	18,680	0%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Operating Expenses (B Budget)	3,678	3,678	0	100%	
Capital Outlay	25,114	25,114	(0)	100%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	28,792	28,792	(0)	100%	
040 IT Total	47,472	28,792	18,680	61%	
10 GF Total	47,472	28,792	18,680	61%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmt Capital Outlay	149,557	111,637	37,920	75%	
11.1.003.5.003 - Proj.General Imprvmt Total	149,557	111,637	37,920	75%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Operating Expenses (B Budget)	6,000	11,456	(5,456)	191%	
Capital Outlay	472,900	157,882	315,018	33%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	478,900	169,337	309,563	35%	
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)
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	50,780	79,720	39%	
Capital Outlay	105,303	53,080	52,223	50%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	235,803	103,860	131,943	44%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Capital Outlay	635,000	293,816	341,184	46%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Total	635,000	293,816	341,184	46%	
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj Capital Outlay	13,564	507	13,057	4%	
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj Total	13,564	507	13,057	4%	
003 Gen Accts Total	1,539,733	689,560	850,173	45%	
11 Repl Resv/Acq Total	1,539,733	689,560	850,173	45%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - PD.Indigent Public Defense Grant Personnel Expenses	375,381	379,333	(3,952)	101%	
Operating Expenses (B Budget)	156,366	57,952	98,414	37%	
Capital Outlay	70,290	34,772	35,518	49%	
15.1.060.4.70 - PD.Indigent Public Defense Grant Total	602,037	472,057	129,980	78%	
060 Public Defndr Total	602,037	472,057	129,980	78%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	33,829	33,328	501	99%	
Operating Expenses (B Budget)	44,416	38,484	5,932	87%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	78,245	71,812	6,433	92%	
128 JDET Ctr Total	78,245	71,812	6,433	92%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

County Commissioners' Grants & Projects Budget Status

(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Cr					
Personnel Expenses	46,553	10,928	35,625	23%	
Operating Expenses (B Budget)	3,903	53	3,850	1%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Cr	50,456	10,981	39,475	22%	
132 AMP Total	50,456	10,981	39,475	22%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	43,412	43,171	241	99%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants	43,412	43,171	241	99%	
139 Juv Pro Total	43,412	43,171	241	99%	
15 JF Total	774,150	598,021	176,129	77%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	176,200	102,285	73,915	58%	
Operating Expenses (B Budget)	830,833	648,353	182,480	78%	
Capital Outlay	30,000	-	30,000	0%	
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant	1,037,033	750,638	286,395	72%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	401,161	65,411	335,750	16%	
Capital Outlay	200,000	-	200,000	0%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant	601,161	65,411	535,750	11%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	548	6,098	(5,550)	1113%	
Capital Outlay	45,452	-	45,452	0%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant	46,000	6,098	39,902	13%	
20.1.070.4.030 - Bus Svc.Grants.FTA ID-90-X130 Grant					
Operating Expenses (B Budget)	-	718	(718)		
Capital Outlay	490,656	-	490,656	0%	
20.1.070.4.030 - Bus Svc.Grants.FTA ID-90-X130 Grant	490,656	718	489,938	0%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant					
Operating Expenses (B Budget)	-	514	(514)		
Capital Outlay	977,370	976,855	515	100%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant	977,370	977,369	1	100%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant					
Operating Expenses (B Budget)	-	8	(8)		
Capital Outlay	1,190,584	1,149,201	41,383	97%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant	1,190,584	1,149,210	41,374	97%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant					
Operating Expenses (B Budget)	103,648	6,622	97,026	6%	
Capital Outlay	414,591	87,995	326,596	21%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant	518,239	94,617	423,622	18%	
20.1.070.4.084 - Bus Svc.Grants.FTA ID-2018-004-00 Grant					
Operating Expenses (B Budget)	65,000	-	65,000	0%	
Capital Outlay	730,588	-	730,588	0%	
20.1.070.4.084 - Bus Svc.Grants.FTA ID-2018-004-00 Grant	795,588	-	795,588	0%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant					
Operating Expenses (B Budget)	260,736	170,613	90,123	65%	
Capital Outlay	14,500	9,739	4,761	67%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant	275,236	180,352	94,884	66%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

County Commissioners' Grants & Projects Budget Status

(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant					
Personnel Expenses	-	58,594	(58,594)		
Operating Expenses (B Budget)	-	344,155	(344,155)		
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant Total	-	402,750	(402,750)		
070 Bus Svc Total	5,931,867	3,627,162	2,304,705	61%	New Grant
20 Public Transport Total	5,931,867	3,627,162	2,304,705	61%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,000	9,457	543	95%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,000	9,457	543	95%	
30.1.101.5.850 - Airport.BOCC.Airport .Proj.Special Events					
Operating Expenses (B Budget)	-	7,056	(7,056)		
30.1.101.5.850 - Airport.BOCC.Airport .Proj.Special Events Total	-	7,056	(7,056)		
101 Airport Total	10,000	16,513	(6,513)	165%	(K)
30 Airport Total	10,000	16,513	(6,513)	165%	
31 CO Fair					
004 Tax Supprt					
31.1.004.4.846 - Tax Supprt.NI Fair RV Grant Phase 2					
Capital Outlay	63,013	63,012	1	100%	
31.1.004.4.846 - Tax Supprt.NI Fair RV Grant Phase 2 Total	63,013	63,012	1	100%	
004 Tax Supprt Total	63,013	63,012	1	100%	Completed
31 CO Fair Total	63,013	63,012	1	100%	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	3,181	3,181	(0)	100%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	3,181	3,181	(0)	100%	
002 Dept Total	3,181	3,181	(0)	100%	Completed
32 NWC Total	3,181	3,181	(0)	100%	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	42,000	15,792	26,208	38%	
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	42,000	15,792	26,208	38%	
004 Tax Supprt Total	42,000	15,792	26,208	38%	
34 Hist Society Total	42,000	15,792	26,208	38%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	5,110	(5,110)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	5,110	(5,110)		
002 Dept Total	-	5,110	(5,110)		(L)
35 Parks Total	-	5,110	(5,110)		
50 Constructn					
101 Airport					
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__					
Operating Expenses (B Budget)	-	400	(400)		
Capital Outlay	8,974	8,574	400	96%	
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Total	8,974	8,974	0	100%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

County Commissioners' Grants & Projects Budget Status

(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Operating Expenses (B Budget)	252,460	112,959	139,501	45%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	252,460	112,959	139,501	45%	
101 Airport Total	261,434	121,933	139,501	47%	
155 WW					
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG Capital Outlay	246,000	25,350	220,650	10%	
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG Total	246,000	25,350	220,650	10%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Capital Outlay	247,494	19,404	228,090	8%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total	247,494	19,404	228,090	8%	
50.1.155.4.888 - WW-Harrison Breakwater 2016 BG Capital Outlay	211,445	-	211,445	0%	
50.1.155.4.888 - WW-Harrison Breakwater 2016 BG Total	211,445	-	211,445	0%	
50.1.155.4.889 - WW-WIF Harrison Breakwater 2018 Operating Expenses (B Budget)	328,596	-	328,596	0%	
Capital Outlay	325,000	-	325,000	0%	
50.1.155.4.889 - WW-WIF Harrison Breakwater 2018 Total	653,596	-	653,596	0%	
155 WW Total	1,358,535	44,754	1,313,781	3%	
50 Constructn Total	1,619,969	166,686	1,453,283	10%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	928,500	491,476	437,025	53%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	928,500	491,476	437,025	53%	
182 Ramsey Trnsfr Stn Total	928,500	491,476	437,025	53%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	409,111	278,860	130,251	68%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	409,111	278,860	130,251	68%	
183 Prairie Trnsfr Stn Total	409,111	278,860	130,251	68%	
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	5,711	44,289	11%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	50,000	5,711	44,289	11%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	3,120,793	1,274,964	1,845,829	41%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	3,120,793	1,274,964	1,845,829	41%	
190 Fighting Creek Total	3,170,793	1,280,674	1,890,119	40%	
60 SW Total	4,602,220	2,053,104	2,549,116	45%	
Grand Total	14,633,605	7,266,934	7,366,671	50%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Clerk's Department Expenditure Budget Status (Includes Projects)

(See [Note References](#) on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% used	Note Ref
001 Elected Official						
	Operating Expenses (B Budget)	6,635	2,944	3,691	44%	
001 Elected Official Total		6,635	2,944	3,691	44%	
201-Auditor						
	Personnel Expenses	1,225,587	1,182,544	43,043	96%	
	Operating Expenses (B Budget)	47,446	36,407	11,039	77%	
201-Auditor Total		1,273,033	1,218,952	54,081	96%	
205-Elections						
	Personnel Expenses	291,248	271,151	20,097	93%	
	Operating Expenses (B Budget)	384,850	363,352	21,498	94%	
205-Elections Total		676,098	634,503	41,595	94%	
209-Recorders						
	Personnel Expenses	412,118	361,724	50,394	88%	
	Operating Expenses (B Budget)	22,310	16,824	5,486	75%	
	Capital Outlay	100,230	6,880	93,350	7%	
209-Recorders Total		534,658	385,428	149,230	72%	
221-Dist. Crt-Clerks						
	Personnel Expenses	3,148,656	3,073,643	75,013	98%	
	Operating Expenses (B Budget)	14,266	11,694	2,572	82%	
221-Dist. Crt-Clerks Total		3,162,922	3,085,337	77,585	98%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	560,266	395,473	164,793	71%	
246 County asst-KMC IPH Total		560,266	395,473	164,793	71%	
40.002 Indigent Admin						
	Personnel Expenses	331,502	300,846	30,656	91%	
	Operating Expenses (B Budget)	26,145	9,787	16,358	37%	
40.002 Indigent Admin Total		357,647	310,633	47,014	87%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	794,450	392,842	401,608	49%	
40.245-Indigent Co. Asst Total		794,450	392,842	401,608	49%	
Grand Total		7,365,709	6,426,112	939,597	87%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Treasurer's Expenditure Budget Status Report

(See **Note References** on Page 27)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	565,541	558,952	6,589	99%	
	Operating Expenses (B Budget)	276,755	162,237	114,518	59%	
	Capital Outlay	17,000	11,613	5,387	68%	
001 Elected Official Total		859,296	732,801	126,495	85%	
Grand Total		859,296	732,801	126,495	85%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Assessor's Expenditure Budget Status Report

(See **Note References** on Page 27)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001	Elected Offcl					
	Personnel Expenses	731,542	708,324	23,218	97%	
	Operating Expenses (B Budget)	94,986	82,979	12,007	87%	
001	Elected Offcl Total	826,528	791,303	35,225	96%	
413	DMV-CDA					
	Personnel Expenses	1,060,121	1,037,063	23,058	98%	
	Operating Expenses (B Budget)	26,911	23,814	3,097	88%	
413	DMV-CDA Total	1,087,032	1,060,878	26,154	98%	
417	DMV-PF					
	Operating Expenses (B Budget)	15,931	15,496	435	97%	
417	DMV-PF Total	15,931	15,496	435	97%	
421	Appraisal					
	Personnel Expenses	1,998,540	1,931,827	66,713	97%	
	Operating Expenses (B Budget)	77,642	58,382	19,260	75%	
	Capital Outlay	7,200	7,200	0	100%	
421	Appraisal Total	2,083,382	1,997,409	85,973	96%	
425	Land Records					
	Personnel Expenses	589,682	550,548	39,134	93%	
	Operating Expenses (B Budget)	27,499	26,486	1,013	96%	
425	Land Records Total	617,181	577,034	40,147	93%	
Grand Total		4,630,054	4,442,120	187,934	96%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Coroner's Expenditure Budget Status Report

(See **Note References** on Page 27)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Coroner						
	Personnel Expenses	204,497	211,306	(6,809)	103%	
	Operating Expenses (B Budget)	210,471	148,179	62,292	70%	
	Capital Outlay	11,436	10,935	501	96%	
001 Coroner Total		426,404	370,420	55,984	87%	
Grand Total		426,404	370,420	55,984	87%	

Coroner Grants

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.5.001.4.540 - ISACC Toxicology Coroner Grant						Pending Adjustment
	Operating Expenses (B Budget)	0	2,026	(2,026)		
10.5.001.4.540 - ISACC Toxicology Coroner Grant Total		0	2,026	(2,026)		
Total Admin & Operation		0	2,026	(2,026)		

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	822,518	814,817	7,701	99%	
	Operating Expenses (B Budget)	265,607	266,221	(614)	100%	
001 Elected Offcl Total		1,088,125	1,081,038	7,087	99%	
049 Auto Shop						
	Personnel Expenses	205,817	206,093	(276)	100%	
	Operating Expenses (B Budget)	18,646	17,540	1,106	94%	
049 Auto Shop Total		224,463	223,632	831	100%	
114 OEM						
	Personnel Expenses	253,545	220,567	32,978	87%	
	Operating Expenses (B Budget)	13,871	13,846	25	100%	
114 OEM Total		267,416	234,413	33,003	88%	
120 911						
	Personnel Expenses	2,240,557	2,254,531	(13,974)	101%	
	Operating Expenses (B Budget)	87,953	81,063	6,890	92%	
	Capital Outlay	84,488	4,822	79,666	6%	
120 911 Total		2,412,998	2,340,415	72,583	97%	
124 911 - Enhncd Sys						
	Personnel Expenses	397,918	390,302	7,616	98%	
	Operating Expenses (B Budget)	1,102,732	896,982	205,750	81%	
	Capital Outlay	1,420,319	680,227	740,092	48%	
124 911 - Enhncd Sys Total		2,920,969	1,967,512	953,457	67%	
603 Civil						
	Personnel Expenses	657,841	655,030	2,811	100%	
	Operating Expenses (B Budget)	25,919	29,589	(3,670)	114%	
603 Civil Total		683,760	684,619	(859)	100%	
604 Animal Cntrl						
	Personnel Expenses	169,420	154,886	14,534	91%	
	Operating Expenses (B Budget)	35,328	43,993	(8,665)	125%	
604 Animal Cntrl Total		204,748	198,879	5,869	97%	
605 Patrol						
	Personnel Expenses	6,906,506	6,696,488	210,018	97%	
	Operating Expenses (B Budget)	593,697	662,033	(68,336)	112%	
	Capital Outlay	710,619	820,329	(109,710)	115%	
605 Patrol Total		8,210,822	8,178,851	31,971	100%	
620 Detective						
	Personnel Expenses	1,905,966	1,986,978	(81,012)	104%	(M)
	Operating Expenses (B Budget)	90,457	85,713	4,744	95%	
620 Detective Total		1,996,423	2,072,691	(76,268)	104%	
625 Drivers Lic						
	Personnel Expenses	585,631	559,280	26,351	96%	
	Operating Expenses (B Budget)	22,507	25,207	(2,700)	112%	
625 Drivers Lic Total		608,138	584,487	23,651	96%	
630 Records						
	Personnel Expenses	548,801	585,441	(36,640)	107%	
	Operating Expenses (B Budget)	11,244	11,998	(754)	107%	
630 Records Total		560,045	597,439	(37,394)	107%	(N)

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

(See [Note References](#) on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
635 SWAT						
	Operating Expenses (B Budget)	45,156	44,013	1,143	97%	
635 SWAT Total		45,156	44,013	1,143	97%	
640 Search & Resc						
	Operating Expenses (B Budget)	31,163	51,907	(20,744)	167%	(O)
	Capital Outlay	925	-	925	0%	
640 Search & Resc Total		32,088	51,907	(19,819)	162%	
660 Jail Ops						
	Personnel Expenses	9,843,053	10,098,304	(255,251)	103%	
	Operating Expenses (B Budget)	3,806,592	3,561,138	245,454	94%	
	Capital Outlay	112,811	36,685	76,126	33%	
660 Jail Ops Total		13,762,456	13,696,127	66,329	100%	
685 Rec Safety						
	Personnel Expenses	11,510	4,547	6,963	40%	
	Operating Expenses (B Budget)	137,390	107,687	29,703	78%	
	Capital Outlay	148,544	52,653	95,891	35%	
685 Rec Safety Total		297,444	164,887	132,557	55%	
Grand Total		33,315,051	32,120,910	1,194,141	96%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

(See [Note References](#) on Page 27)

	Budget	Actual	Bdgt - Actual	% Used	Note Ref
Revenue & Expenses					
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	-	8,343	8,343		
Fund Balance Appropriation	51,890	-	(51,890)	0%	
Investment Gain/(Loss)	-	1,255	1,255		
Revenue Total	51,890	9,597	(42,293)	18%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	51,890	-	51,890	0%	
Other Services and Expenses	-	9	(9)		
Op Expense Total	51,890	9	51,881	0%	
Expenses Total	51,890	9	51,881	0%	
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	9,588	9,588		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	-	37,088	37,088		
Fund Balance Appropriation	108,009	-	(108,009)	0%	
Investment Gain/(Loss)	-	2,599	2,599		
Revenue Total	108,009	39,687	(68,322)	37%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	108,009	-	108,009	0%	
Travel and Professional Development	-	5,510	(5,510)		
Op Expense Total	108,009	5,510	102,499	5%	
Capital Outlay	-	19,879	(19,879)		
Expenses Total	108,009	25,389	82,620	24%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	14,298	(150,942)		
Net Gain (Loss) KCSO Drug Seizure activity	-	23,886	(141,353)		

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Sheriff's Grants and Projects Budget Status

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__						
	Operating Expenses (B Budget)	214,015	109,052	104,963	51%	
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__ Total		214,015	109,052	104,963	51%	
10.6.114.4.127 - OEM.2017 SHSP GPD-067-00-01						Close to Completion
	Operating Expenses (B Budget)	53,895	61,878	(7,983)	115%	
	Capital Outlay	8,000	-	8,000	0%	
10.6.114.4.127 - OEM.2017 SHSP GPD-067-00-01 Total		61,895	61,878	17	100%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__						
	Operating Expenses (B Budget)	173,307	141,162	32,145	81%	
	Capital Outlay	25,600	25,600	0	100%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__ Total		198,907	166,762	32,145	84%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Capital Outlay	48,475	36,462	12,013	75%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants Total		48,475	36,462	12,013	75%	
15.6.605.4.526 - JF.Sheriff.Patrol.Grants.OHV Law Enforcement						Pending Adjustment
	Capital Outlay	0	5,009	(5,009)		
15.6.605.4.526 - JF.Sheriff.Patrol.Grants.OHV Law Enforcement Tot		0	5,009	(5,009)		
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	61,297	23,570	37,727	38%	
	Capital Outlay	-	21,303	(21,303)		
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		61,297	44,873	16,424	73%	
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE						
	Personnel Expenses	11,654	9,686	1,968	83%	
	Operating Expenses (B Budget)	10,261	9,881	380	96%	
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE Total		21,915	19,567	2,348	89%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						Pending Adjustment
	Personnel Expenses	894	95,644	(94,750)	10698%	
	Operating Expenses (B Budget)	-	1,028	(1,028)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		894	96,673	(95,779)	10813%	
15.6.640.5.559 - JF.Sheriff.S&R.Proj.Project Life Saver						
	Operating Expenses (B Budget)	1,465	0	1,465	0%	
15.6.640.5.559 - JF.Sheriff.S&R.Proj.Project Life Saver Total		1,465	0	1,465	0%	
15.6.660.4.617 - SH.Jail Ops .Grants.SMART Livescan__						Grant Completed
	Operating Expenses (B Budget)	0	3,790	(3,790)		
	Capital Outlay	19,750	15,792	3,958	80%	
15.6.660.4.617 - SH.Jail Ops .Grants.SMART Livescan__ Total		19,750	19,582	168	99%	
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						(P)
	Personnel Expenses	0	79	(79)		
	Operating Expenses (B Budget)	0	708	(708)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Total		0	787	(787)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	116,240	55,115	61,125	47%	
	Operating Expenses (B Budget)	37,120	81,857	(44,737)	221%	
	Capital Outlay	-	16,388	(16,388)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		153,360	153,360	-	100%	
Grand Total		781,973	714,004	67,969	91%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Prosecuting Attorney's Expenditure Budget Status Report

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	731,803	730,112	1,691	100%	
	Operating Expenses (B Budget)	29,086	32,155	(3,069)	111%	
10.7.050.0 - PA.Civil Division.Admin Total		760,889	762,268	(1,379)	100%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	373,384	366,711	6,673	98%	
	Operating Expenses (B Budget)	84,127	80,199	3,928	95%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		457,511	446,910	10,601	98%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	19,811	16,144	3,667	81%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total		19,811	16,144	3,667	81%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	316,678	316,421	257	100%	
	Operating Expenses (B Budget)	8,789	6,793	1,996	77%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		325,467	323,214	2,253	99%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,097,111	3,124,487	(27,376)	101%	
	Operating Expenses (B Budget)	145,612	163,902	(18,290)	113%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,242,723	3,288,389	(45,666)	101%	(Q)
Total Admin & Operation		4,806,401	4,836,924	(30,523)	101%	

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	11,973	4,835	7,138	40%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		11,973	4,835	7,138	40%	
Total Admin & Operation		11,973	4,835	7,138	40%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

District Court Expenditure Budget Status Report

(See **Note References** on Page 27)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,964,065	1,921,792	42,273	98%	
Operating Expenses (B Budget)	658,019	709,675	(51,656)	108%	
Capital Outlay	18,041	12,428	5,613	69%	
Total	2,640,125	2,643,895	(3,770)	100%	
252 Drug Court					
Operating Expenses (B Budget)	29,720	24,250	5,470	82%	
252 Drug Court Total	29,720	24,250	5,470	82%	
253 D.U.I. Court					
Personnel Expenses	-	367	(367)		
Operating Expenses (B Budget)	33,272	23,090	10,182	69%	
253 D.U.I. Court Total	33,272	23,458	9,814	71%	
254 Mental Health Court					
Personnel Expenses	70,623	70,913	(290)	100%	
Operating Expenses (B Budget)	29,226	53,897	(24,671)	184%	
254 Mental Health Court Total	99,849	124,810	(24,961)	125%	(R)
001 DC-Elected Offcl Total	2,802,966	2,816,413	(13,447)	100%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	7,937	7,063	53%	
Total	15,000	7,937	7,063	53%	
Fund 455 Court Interlock Device Total	15,000	7,937	7,063	53%	
Grand Total	2,817,966	2,824,350	(6,384)	100%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	9,675,511	9,586,732	(88,779)	99%
13 Liability Insurance	685,820	690,931	5,111	101%
15 Justice Fund	31,292,813	31,596,043	303,230	101%
30 Airport	263,729	268,404	4,675	102%
31 County Fair	75,000	77,319	2,319	103%
32 Noxious Weed Cntrl	316,578	320,144	3,566	101%
33 Health District	755,549	764,677	9,128	101%
34 Historical Society	15,000	15,177	177	101%
35 Parks	346,002	349,169	3,167	101%
40 Indigent	-	15,629	15,629	-
45 District Court	1,607,600	1,624,016	16,416	101%
46 Revaluation	2,565,685	2,593,965	28,280	101%
47 Emergency Medical System	2,630,085	2,658,989	28,904	101%
49 Aquifer Protection	390,808	404,580	13,772	104%
Grand Total	50,620,180	50,965,775	345,595	101%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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	-	13,472	13,472	
	Property Taxes, 2016	-	48,164	48,164	
	Property Taxes, 2017	-	105,563	105,563	
	Property Taxes, 2018	9,375,511	9,296,532	(78,979)	99.2%
	Spec'l Assmnt Taxes, 2015 & Prior	-	3,413	3,413	
	Spec'l Assmnt Taxes, 2016	-	5,269	5,269	
	Spec'l Assmnt Taxes, 2017	-	6,375	6,375	
	Spec'l Assmnt Taxes, 2018	-	49,147	49,147	
	Late Prop Tx Chrg & Int.	300,000	58,798	(241,202)	19.6%
10 General Fund Total		9,675,511	9,586,732	(88,779)	99.1%
13 Liab Ins	Property Taxes, 2015 & Prior	-	997	997	
	Property Taxes, 2016	-	3,158	3,158	
	Property Taxes, 2017	-	3,547	3,547	
	Property Taxes, 2018	685,820	680,057	(5,763)	99.2%
	Late Prop Tx Chrg & Int.	-	3,172	3,172	
13 Liability Insurance Total		685,820	690,931	5,111	100.7%
15 JF	Property Taxes, 2015 & Prior	-	37,058	37,058	
	Property Taxes, 2016	-	116,783	116,783	
	Property Taxes, 2017	-	263,117	263,117	
	Property Taxes, 2018	31,292,813	31,029,535	(263,278)	99.2%
	Late Prop Tx Chrg & Int.	-	149,551	149,551	
15 Justice Fund Total		31,292,813	31,596,043	303,230	101.0%
30 Airport	Property Taxes, 2015 & Prior	-	434	434	
	Property Taxes, 2016	-	1,077	1,077	
	Property Taxes, 2017	-	3,784	3,784	
	Property Taxes, 2018	263,729	261,522	(2,207)	99.2%
	Late Prop Tx Chrg & Int.	-	1,588	1,588	
30 Airport Total		263,729	268,404	4,675	101.8%
31 CO Fair	Property Taxes, 2015 & Prior	-	213	213	
	Property Taxes, 2016	-	441	441	
	Property Taxes, 2017	-	1,685	1,685	
	Property Taxes, 2018	75,000	74,354	(646)	99.1%
	Late Prop Tx Chrg & Int.	-	625	625	
31 County Fair Total		75,000	77,319	2,319	103.1%
32 NWC	Property Taxes, 2015 & Prior	-	425	425	
	Property Taxes, 2016	-	1,299	1,299	
	Property Taxes, 2017	-	2,898	2,898	
	Property Taxes, 2018	316,578	313,915	(2,663)	99.2%
	Late Prop Tx Chrg & Int.	-	1,606	1,606	
32 Noxious Weed Control Total		316,578	320,144	3,566	101.1%
33 Health Dist	Property Taxes, 2015 & Prior	-	1,055	1,055	
	Property Taxes, 2016	-	3,241	3,241	
	Property Taxes, 2017	-	7,248	7,248	
	Property Taxes, 2018	755,549	749,186	(6,363)	99.2%
	Late Prop Tx Chrg & Int.	-	3,946	3,946	
33 Health District Total		755,549	764,677	9,128	101.2%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2015 & Prior	-	22	22	
	Property Taxes, 2016	-	66	66	
	Property Taxes, 2017	-	144	144	
	Property Taxes, 2018	15,000	14,865	(135)	99.1%
	Late Prop Tx Chrg & Int.	-	81	81	
34 Historical Society Total		15,000	15,177	177	101.2%
35 Parks	Property Taxes, 2015 & Prior	-	404	404	
	Property Taxes, 2016	-	1,228	1,228	
	Property Taxes, 2017	-	2,826	2,826	
	Property Taxes, 2018	346,002	343,092	(2,910)	99.2%
	Late Prop Tx Chrg & Int.	-	1,619	1,619	
35 Parks Total		346,002	349,169	3,167	100.9%
40 Indigent	Property Taxes, 2015 & Prior	-	1,848	1,848	
	Property Taxes, 2016	-	1,603	1,603	
	Property Taxes, 2017	-	9,427	9,427	
	Late Prop Tx Chrg & Int.	-	2,751	2,751	
40 Indigent Total		-	15,629	15,629	
45 Dist Crt	Property Taxes, 2015 & Prior	-	2,072	2,072	
	Property Taxes, 2016	-	6,131	6,131	
	Property Taxes, 2017	-	13,900	13,900	
	Property Taxes, 2018	1,607,600	1,594,066	(13,534)	99.2%
	Late Prop Tx Chrg & Int.	-	7,846	7,846	
45 District Court Total		1,607,600	1,624,016	16,416	101.0%
46 Reval	Property Taxes, 2015 & Prior	-	3,401	3,401	
	Property Taxes, 2016	-	10,208	10,208	
	Property Taxes, 2017	-	23,367	23,367	
	Property Taxes, 2018	2,565,685	2,544,104	(21,581)	99.2%
	Late Prop Tx Chrg & Int.	-	12,884	12,884	
46 Revaluation Total		2,565,685	2,593,965	28,280	101.1%
47 EMS	Property Taxes, 2015 & Prior	-	3,309	3,309	
	Property Taxes, 2016	-	10,448	10,448	
	Property Taxes, 2017	-	23,980	23,980	
	Property Taxes, 2018	2,630,085	2,608,115	(21,970)	99.2%
	Late Prop Tx Chrg & Int.	-	13,136	13,136	
47 EMS Total		2,630,085	2,658,989	28,904	101.1%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2015 & Prior	-	1,035	1,035	
	Special Assessment Taxes, 2016	-	3,488	3,488	
	Special Assessment Taxes, 2017	-	5,727	5,727	
	Special Assessment Taxes, 2018	390,808	392,384	1,576	100.4%
	Late Prop Tx Chrg & Int.	-	1,946	1,946	
49 Aquifer Protection Total		390,808	404,580	13,772	103.5%
Grand Total		50,620,180	50,965,775	345,595	100.7%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	13,478,351	16,020,153	2,541,802	119%
11 Replacement Resv	-	174,022	174,022	***
13 Liab Ins	-	4,060	4,060	0%
14 Health Insurance	9,962,963	10,321,163	358,200	104%
15 Justice Fund	8,902,490	9,456,999	554,509	106%
154 Jail Commissary	67,301	79,554	12,253	118%
155 Sheriff Donation	27,950	159,243	131,293	570%
158 KCSO Drug Seizure	-	49,285	49,285	0%
18 Centennial Trail	20,000	18,000	(2,000)	90%
19 Tourism Promotion	500	1,598	1,098	320%
20 Public Transport	5,930,973	2,936,791	(2,994,182)	50%
30 Airport	778,928	857,804	78,876	110%
301 Airport Sewer Fund	45,000	79,082	34,082	176%
31 CO Fair	54,034	81,760	27,726	151%
32 Noxious Weed	3,381	5,866	2,485	174%
34 Historical Society	42,000	15,792	(26,208)	38%
35 Parks	31,126	133,323	102,197	428%
36 Snowmobile	74,007	81,773	7,766	110%
37 County Vessel	732,993	852,994	120,001	116%
38 Public Access	(46,349)	7,452	53,801	-16%
40 Indigent fund	415,000	494,297	79,297	119%
45 District Court	1,078,294	1,290,614	212,320	120%
455 Court Interlock	15,000	15,939	939	106%
47 Emergency Medical Svc	139,911	144,637	4,726	103%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	1,619,969	93,252	(1,526,717)	6%
60 Solid Waste	12,985,000	14,091,035	1,106,035	109%
Grand Total	56,458,822	57,566,488	1,107,666	102%

KOOTENAI COUNTY

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Summary Cash Listing

From October 1, 2018 to June 30, 2019

<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	54,533,226	49,854,472	19,906,214
11	Replacement Rsrv/Acquisition	12,684,633	308,889	1,971,671	11,021,852
12	Unemployment Insurance Fund	2,149,138	50,286,609	49,990,644	2,445,102
13	Liability Insurance Fund	198,289	812,609	803,809	207,089
14	Health Insurance Fund	2,407,276	10,354,297	10,802,520	1,959,053
15	Justice Fund	4,820,213	48,981,477	46,588,691	7,212,999
154	Jail Commissary	165,867	79,554	58,136	187,284
155	Sheriff Donation	90,753	70,687	83,125	78,314
158	Drug Seizure - KCSO Patrol	167,659	49,702	33,576	183,785
18	Centennial Trail Fund	92,236	36,300	1,245	127,291
19	Tourism Promotion Fund	978	1,742	1,558	1,162
20	Public Transportation Fund	289,554	2,504,456	3,377,500	(583,491) (*)
30	Airport	823,434	1,587,979	1,500,848	910,566
301	Airport Sewer	129,617	78,895	51,697	156,815
31	County Fair Fund	4	575,191	562,859	12,336
32	Noxious Weed Fund	59,353	326,550	311,514	74,389
33	Health District Fund	156,177	809,713	800,545	165,345
34	Historical Society	73	32,698	31,796	975
35	Parks and Recreation Fund	227,833	486,988	393,746	321,075
36	Snowmobile Fund	189,693	99,531	87,245	201,980
37	County Vessel Fund	134,283	1,042,385	681,247	495,421
38	Public Access Fund	20,978	7,452	-	28,430
40	Indigent Fund	4,059,334	757,936	1,063,526	3,753,744
45	District Court Fund	42,735	4,005,236	3,467,965	580,007
455	Court Interlock Fund	108,514	27,391	14,940	120,965
46	Revaluation	605,096	2,687,461	2,580,799	711,759
47	Emergency Management Fund	16,157	2,848,957	2,850,224	14,890
49	Aquifer Protection Dstr Fund	715,052	504,580	462,907	756,726
50	Construction Fund	53	139,858	182,658	(42,746) (*)
60	Solid Waste Fund	27,473,147	14,569,264	12,271,961	29,770,450
862	Sheriff Evidence Trust	21,207	17,258	305	38,161
863	NIVC Task Force	91,169	14,344	7,078	98,434
880	PA Civil Forfeiture Trust	35,939	16,812	39,857	12,894

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

Kootenai County
Summary of Fund Balances 2019

Fund #	Fund Title	Total Adjusted FY 2018 (*)	Limitations & Planned Uses				Sub-Total	FY 19 Unassigned Fund Balance
			Restricted	Committed for Operations	FY19 Committed			
					Cap Project Carry overs	Assigned		
10	General Fund	16,667,305	3,133,804	1,970,513	303,546	3,116,332	8,143,111	
11	Replacement Reserve/Acquisition	11,244,010	628,269	855,500	566,433	9,193,808	-	
12	PR Payable	-	-	-	-	-	-	
13	Liability Insurance Fund	199,291	199,291	-	-	-	-	
14	Health Insurance Fund	1,451,179	758,532	692,647	-	-	-	
15	Justice Fund	5,666,426	396,549	23,369	119,536	-	5,126,973	
154	Jail Commissary	165,803	165,803	-	-	-	-	
155	Sheriff Donation	-	-	-	-	-	-	
158	Sheriff Drug Seizure	159,899	159,899	-	-	-	-	
18	Centennial Trail	100,236	100,236	-	-	-	-	
19	Tourism Promotion Fund	978	978	-	-	-	-	
20	Public Transportation Fund	-	-	-	-	-	-	
30	Airport Fund	876,169	806,169	-	70,000	-	-	
301	Airport Sewer Fund	96,239	96,239	-	-	-	-	
31	County Fair Fund	39,855	-	-	48,219	-	(8,364)	
32	Noxious Weeds	46,709	46,709	-	-	-	-	
33	Health District Fund	158,314	158,314	-	-	-	-	
34	Historical Society Fund	840	840	-	-	-	-	
35	Parks & Recreation Fund	213,284	213,284	-	-	-	-	
36	Snowmobile Fund	185,263	185,263	-	-	-	-	
37	County Vessel Fund	207,884	185,458	-	22,426	-	-	
38	Public Access Contribution Fund	20,983	20,983	-	-	-	-	
40	Indigent Fund	3,882,029	3,158,035	723,994	-	-	-	
45	District Court Fund	305,626	305,626	-	-	-	-	
455	Court Interlock Fund	112,713	112,713	-	-	-	-	
46	Revaluation Fund	611,301	611,301	-	-	-	-	
47	Emergency Medical Services Fund	40,344	40,344	-	-	-	-	
49	Aquifer Protection District Fund	620,171	519,235	100,936	-	-	-	
50	General Construction Fund	-	-	-	-	-	-	
60	Solid Waste Disposal Fund	53,202,360	47,043,606	3,732,390	2,071,157	355,207	-	
Totals		96,275,211	59,047,479	8,099,349	3,201,318	12,665,347	13,261,719	
	Net Balance w/o Enterprise Fund (Solid Waste)		12,003,873	4,366,959	1,130,160	12,310,140	13,261,719	

(*) The Adjusted Fund Balances for FY18 reflects the Fund Balance policy adjustments from BOCC Resolution 2019-34.

Kootenai County

UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance FY 2019	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	16,667,305	26,225,179	(23,353,975)	2,871,204	19,538,509
11 Replacement Resv/Acq	11,244,010	187,586	(689,560)	(501,974)	10,742,036
13 Liability Insurance	199,291	803,786	(807,100)	(3,314)	195,977
14 Health Insurance	1,451,179	9,636,882	(10,271,060)	(634,178)	817,000
15 Justice Fund	5,666,426	41,567,752	(40,270,020)	1,297,732	6,964,159
154 Jail Commissary	165,803	79,554	(58,947)	20,607	186,410
155 Sheriff Donation	-	159,243	(81,713)	77,530	77,530
158 Sheriff Drug Seizure	159,899	49,285	(25,398)	23,886	183,785
18 Centennial Trail	100,236	28,000	(945)	27,055	127,291
19 Tourism Promo	978	1,598	(1,817)	(219)	759
20 Public Transport	-	2,937,685	(3,627,162)	(689,478)	(689,478) (*)
30 Airport	876,169	1,146,542	(1,195,558)	(49,016)	827,154
301 Airport Sewer Fund	96,239	109,082	(49,732)	59,351	155,590
31 County Fair	39,855	158,636	(186,154)	(27,518)	12,336
32 Noxious Weed Ctrl	46,709	328,855	(304,715)	24,141	70,850
33 Health District	158,314	807,576	(800,545)	7,031	165,345
34 Historical Society	840	30,927	(30,792)	135	975
35 Parks	213,284	492,812	(400,633)	92,179	305,463
36 Snowmobile	185,263	83,626	(67,052)	16,574	201,837
37 County Vessel	207,884	860,968	(576,881)	284,087	491,971
38 Public Access	20,983	7,452	-	7,452	28,435
40 Indigent	3,882,029	519,288	(703,475)	(184,187)	3,697,842
45 District Court	305,626	3,036,121	(2,816,413)	219,708	525,334
455 Court Interlock	112,713	15,939	(7,937)	8,002	120,715
46 Revaluation	611,301	2,672,857	(2,574,443)	98,414	709,715
47 Emergency Medical Services	40,344	2,812,360	(2,849,330)	(36,970)	3,374
49 Aquifer Protection	620,171	466,472	(403,485)	62,987	683,157
50 Construction	-	93,252	(166,686)	(73,435)	(73,435) (*)
60 Solid Waste	53,202,360	13,444,035	(9,918,263)	3,525,773	56,728,133
Grand Total	96,275,211	108,763,349	(102,239,791)	6,523,558	102,798,769

(*) Deficit fund balances due to pending grant reimbursement requests.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Departments that have significant expenditures exceeding total budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2019		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	%used	
BOCC Departments:						
001 Elected Offcl	Personnel Expenses	595,303	611,959	(16,656)	103%	(A)
	Operating Expenses (B Budget)	28,470	25,964	2,506	91%	
001 Elected Offcl Total		623,773	637,923	(14,150)	102%	
010 B & G						
	Personnel Expenses	334,930	325,414	9,516	97%	
	Operating Expenses (B Budget)	278,495	295,899	(17,404)	106%	
	Capital Outlay	9,800	9,800	-	100%	
010 B & G Total		623,225	631,114	(7,889)	101%	(B)
018 Veterans Svc						
	Personnel Expenses	104,417	113,826	(9,409)	109%	(C)
	Operating Expenses (B Budget)	11,577	8,390	3,187	72%	
018 Veterans Svc Total		115,994	122,216	(6,222)	105%	
053 Liability Ins						
	Operating Expenses (B Budget)	795,890	807,100	(11,210)	101%	
053 Liability Ins Total		795,890	807,100	(11,210)	101%	(D)
056 Health Ins						
	Personnel Expenses	6,750	5,085	1,665	75%	
	Operating Expenses (B Budget)	9,946,213	10,261,970	(315,757)	103%	(E)
056 Health Ins Total		9,952,963	10,267,055	(314,092)	103%	
101 Airport						
	Personnel Expenses	703,358	704,470	(1,112)	100%	
	Operating Expenses (B Budget)	428,849	477,268	(48,419)	111%	(F)
	Capital Outlay	102,873	47,038	55,835	46%	
101 Airport Total		1,235,080	1,228,776	6,304	99%	
132 AMP						
	Personnel Expenses	673,598	698,460	(24,862)	104%	(G)
	Operating Expenses (B Budget)	90,382	81,884	8,498	91%	
132 AMP Total		763,980	780,344	(16,364)	102%	

Over Budget Explanation:

- (A) BOCC, Elected Offcl:** Personnel - Unbudgeted department personnel changes in BOCC office
- (B) BOCC, B&G:** Operating - Overbudget by \$10.4k building repair and maintenance, \$2.4k janitorial services, \$3.2k inspections and licensing payments
- (C) BOCC, Veterans Svc:** Personnel - Overbudget due to compensated absence payouts
- (D) BOCC, Liability Insurance:** Operating - Overbudget due to \$12.8k in unanticipated claim activity
- (E) BOCC, Health Ins:** Operating - Overbudget due to higher than expected medical claims
- (F) BOCC, Airport:** Operating - Overbudget by \$70.6k In maintenance and repairs
- (G) BOCC, AMP:** Personnel - Overbudget by \$29.3k in regular staff salaries

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Departments that have significant expenditures exceeding total budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2019		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	%used	
BOCC Departments (continued):						
167 Snowmobile St Mgmt	Personnel Expenses	22,683	30,357	(7,674)	134%	
	Operating Expenses (B Budget)	22,980	28,446	(5,466)	124%	
167 Snowmobile St Mgmt Total		45,663	58,804	(13,141)	129%	(H)
650 Maint	Personnel Expenses	358,448	359,531	(1,083)	100%	
	Operating Expenses (B Budget)	204,681	232,788	(28,107)	114%	
650 Maint Total		563,129	592,319	(29,190)	105%	(I)
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)
30.1.101.5.850 - Airport.BOCC.Airport .Proj.Special Events						
	Operating Expenses (B Budget)	-	7,056	(7,056)		
30.1.101.5.850 - Airport.BOCC.Airport .Proj.Special Events Total		-	7,056	(7,056)		(K)
35.1.002.5.153 - Parks.Proj.CO Boat Launch						
	Operating Expenses (B Budget)	-	5,110	(5,110)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total		-	5,110	(5,110)		(L)
Sheriff Departments:						
620 Detective	Personnel Expenses	1,905,966	1,986,978	(81,012)	104%	(M)
	Operating Expenses (B Budget)	90,457	85,713	4,744	95%	
620 Detective Total		1,996,423	2,072,691	(76,268)	104%	
630 Records	Personnel Expenses	548,801	585,441	(36,640)	107%	
	Operating Expenses (B Budget)	11,244	11,998	(754)	107%	
630 Records Total		560,045	597,439	(37,394)	107%	(N)

Over Budget Explanation:

- (H) BOCC, State Snowmobile:** Personnel - Higher than expected temp personnel costs
Operating - Overbudget by \$6.6k in maintenance and non-capital equipment
- (I) BOCC, Maint:** Operating - Overbudget by \$6.7k tools and shop equipment, \$18.7k Non-capital equipment, \$17.6k building repair and maintenance
- (J) BOCC, PF DMV/DL Parking Lot:** Capital - Completion of FY18 project with anticipated budget overrun
- (K) BOCC, Airport Special Events:** Operating - No budget for Air Expo with only \$950 in revenue
- (L) BOCC, Parks, Boat Launch:** Operating - Expenses covered by donations
- (M) Sheriff, Detective:** Personnel - Overbudget by \$54.7k overtime, \$25.3k compensated absence payouts
- (N) Sheriff, Records:** Personnel - Overbudget by \$17k regular staff salaries, \$4.3k temp staff salaries, \$2k bonuses, \$12.4k overtime

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2019 ending September 30, 2019

Departments that have significant expenditures exceeding total budget by more than 100% 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	51,907	(20,744)	167%	(O)
	Capital Outlay	925	-	925	0%	
640 Search & Resc Total		32,088	51,907	(19,819)	162%	

15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	79	(79)		
	Operating Expenses (B Budget)	-	708	(708)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Total		-	787	(787)		(P)

Prosecutor Departments:

15.7.001.3-JF.Prosecutor.Operations	Personnel Expenses	3,097,111	3,124,487	(27,376)	101%	
	Operating Expenses (B Budget)	145,612	163,902	(18,290)	113%	
15.7.001.3-JF.Prosecutor.Operations		3,242,723	3,288,389	(45,666)	101%	(Q)

District Court:

254 Mental Health Court	Personnel Expenses	70,623	70,913	(290)	100%	
	Operating Expenses (B Budget)	29,226	53,897	(24,671)	184%	
254 Mental Health Court Total		99,849	124,810	(24,961)	125%	(R)

Over Budget Explanation:

(O) Sheriff, Search and Rescue: Sheriff S&R - Budget of \$16,673, Spent \$21,638 = 130% (Overbudget Materials and Supplies)
 Volunteer S&R - Budget of \$14,490, Spent \$30,269 = 209% Overbudget (Volunteer S&R overage is fully funded by donations)

(P) Sheriff, Jail, Major Cases: Used for tracking expenses related to major cases. Covered by Sheriff budget

(Q) Prosecutor, Ops: Personnel - Overbudget by \$11.9k compensated absence payouts, \$11.4k exempt salaries, and \$13.5k group insurance
 Operating - Overbudget by \$28k due to court costs

(R) District Court, Mental Health Court: Operating - Overbudget by \$27.3k other professional services

Kootenai County
Schedule of Grant Activity, through September 30, 2019

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			
							Last Report Period End	Next Report Period End	Grant Period	
							Sent	Due	Org Set	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-045 AIP 45	\$568,178	Hard-Dollar State	\$31,565 \$31,565	\$0 \$631,309	4/23/2019	9/30/2019 10/30/2019	Variable	8/23/2017 - 8/23/2021 50.1.101.4.816	
100% Funds Used										
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-046 AIP 46	\$739,355	Hard-Dollar State	\$41,075 \$41,075	\$106 \$821,400	3/7/2019	9/30/2019 10/30/2019	Variable	1/23/2018 - 1/23/2022 30.1.101.3.106	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State	\$12,623 \$12,623	\$112,959	9/12/2019	9/30/2019 10/30/2019	Variable	8/6/2019 - 8/16/2023 50.1.101.4.817	
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$226,844		\$93,980	\$132,864	8/19/2019	9/30/2019 10/30/2019	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 \$1,684,530	12/13/2018	9/30/2018 10/30/2018	_____	9/1/2012 - 20.1.070.4.028	
100% Funds Used										
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind	\$2,488,578	\$489,937 \$5,503,499	5/3/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/1/2013 - 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	\$41,375 \$1,278,716	8/12/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/1/2015 - 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	\$39,902 \$235,098	2/11/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/30/2014 - 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	\$78,083 \$1,781,394	5/3/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/1/2016 - 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	\$252,388 \$1,105,061	8/12/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	4/27/2018 - 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	\$423,622 \$94,617	_____	9/30/2019 10/30/2019	12/31/2019 1/30/2020	5/22/2018 - 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 \$795,588	_____	9/30/2019 10/30/2019	12/31/2019 1/30/2020	5/22/2018 - 20.1.070.4.084	
BOCC Jody Bieze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind	\$885,900	\$1,383,176 \$613,624	8/12/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	2/11/2019 - 20.1.070.4.091	
BOCC Jody Bieze	US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010	\$96,000	Hard-Dollar/ In-Kind	\$24,000	\$0 \$120,000	_____	9/30/2019 10/30/2019	12/31/2019 1/30/2020	5/17/2019 - 20.1.070.4.092	

Kootenai County
Schedule of Grant Activity, through September 30, 2019

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-5310 Purchase of Service	\$544,000	Hard-Dollar/ In-Kind	\$136,000	\$535,749	\$144,251	9/23/2019	Variable	4/1/2015 - 9/30/2019 20.1.070.4.010
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Intermodal	\$655,587	Hard-Dollar/ In-Kind	\$163,897	\$0	\$819,484	9/30/2019	Variable	10/1/2017 - 9/30/2019 20.1.070.4.039
100% Funds Used									
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Center	\$277,809	Hard-Dollar/ In-Kind	\$69,452	\$0	\$347,261	8/9/2019	Variable	10/1/2016 - 9/30/2019 20.1.070.4.039
100% Funds Used									
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 RTC Phase II	\$200,000	Hard-Dollar/ In-Kind	\$50,000	\$0	\$0	9/30/2019 10/30/2019	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	Idaho State Historical Society CLG-2018-008 Historic Preservation	\$8,000	In-Kind	\$8,000	\$208	\$15,792	9/30/2019 10/30/2019	Variable	5/31/2019 - 9/30/2019 34.1.004.4.176
BOCC Jody Bieze	Idaho State Historical Society CLG-2019-004 Historic Preservation	\$13,000	In-Kind	\$13,000	\$26,000	\$0	9/30/2019 10/30/2019	Variable	2/1/2019 - 9/30/2020 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV18-1-28-2 RV Grant Phase 2	\$469,771	In-Kind	\$27,727	\$0	\$497,498	4/16/2019	Variable	7/1/2017 - 6/30/2019 31.1.004.4.846
100% Funds Used									
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV20-1-28-2 RV Grant Phase 3	\$486,915	Hard-Dollar	\$45,000	\$531,915	\$0	9/30/2019 10/30/2019	Variable	7/1/2019 - 6/30/2020 31.1.004.4.847
Coroner Warren Keene	ID Dept of Health & Welfare HC982600 ISACC Toxicology Coroner Grant	\$4,165		\$0	\$0	\$4,165	8/19/2019	Variable	3/7/2018 - 8/31/2019 10.5.001.4.540
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY18-Sub Abuse Substance Abuse Prevention	\$4,140		\$0	\$55	\$4,085	7/18/2018	Variable	7/1/2017 - 6/30/2018 10.7.137.4.137
100% Funds Used									
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY19-Sub Abuse Substance Abuse Prevention	\$4,080		\$0	\$272	\$3,808	6/28/2019	Variable	7/1/2018 - 6/30/2019 10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212		\$0	\$6,866	\$346	9/30/2019 10/30/2019	Variable	7/1/2019 - 6/30/2020 10.7.137.4.137
Noxious Weeds Jake Strange	ID Dept of Agriculture 2018 IECWMA Cost Share COOP Weed Management	\$66,811		\$0	\$0	\$66,811	5/10/2018	Variable	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 WUJI KC HFT Proj	\$240,000	In-Kind	\$30,000	\$138,888	\$131,112	7/18/2018	Variable	12/31/2019 1/30/2020

Kootenai County
Schedule of Grant Activity, through September 30, 2019

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				
OEM Sandy Von Behren	ID Dept of Lands 18WFM-Kootenai 2018 WUJ KC HFT Proj	\$240,000	In-Kind \$26,841	\$266,841	\$0	—	9/30/2019 10/30/2019	12/31/2019 1/30/2020	6/11/2019 - 11/30/2022 10.1.114.4.114		
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2017-EP-00003-S01 2017 EMPG	\$96,904	Hard-Dollar \$100,098	\$0	\$197,002	1/3/2019	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	\$0	\$182,840	7/10/2019	9/30/2019 10/30/2019	—	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 \$94,296	\$0	\$188,592	4/1/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	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	\$32,145	\$166,762	8/1/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/1/2018 - 8/31/2020 10.1.114.4.128		
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2019-SS-00047-S01 2019 SHSP	\$206,035	\$0	\$206,035	\$0	—	9/30/2019 10/30/2019	12/31/2019 1/30/2020	9/1/2019 - 8/31/2022 10.1.114.4.129		
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG16-1-28-1 Harrison Breakwater	\$11,404	Hard-Dollar \$3,801	\$0	\$15,205	1/31/2017	6/30/2019 7/30/2019	Variable	10/31/2015 - 3/31/2019 50.1.155.4.888		
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	Hard-Dollar \$61,500	\$220,650	\$25,350	—	9/30/2019 10/30/2019	Variable	5/16/2017 - 3/31/2020 50.1.155.4.878		
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG19-1-28-1 Harrison Breakwater	\$344,216	Hard-Dollar \$114,723	\$439,535	\$19,404	—	9/30/2019 10/30/2019	Variable	10/2/2017 - 12/31/2020 50.1.155.4.881		
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	—	9/30/2019 10/30/2019	Variable	7/1/2018 - 6/30/2020 50.1.155.4.889		
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW20-1-28-2 WIF-Harrison Breakwater Phase #1	\$350,000	Hard-Dollar \$185,620	\$535,620	\$0	—	9/30/2019 10/30/2019	Variable	7/1/2019 - 6/30/2020 50.1.155.4.890		
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2018 IDG	\$449,532	\$0	\$0	\$449,532	10/4/2017	—	—	10/1/2017 - 9/30/2019 15.1.060.4.70		
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2019 IDG	\$478,729	\$0	\$129,979	\$348,750	10/3/2018	—	—	10/1/2018 - 9/30/2019 15.1.060.4.70		
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2020 IDG	\$1,571,568	\$0	\$1,571,568	\$0	—	—	—	10/1/2019 - 9/30/2020 15.1.060.4.70		

Kootenai County
Schedule of Grant Activity, through September 30, 2019

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		
							Last Report Period End	Next Report Period End	Grant Period
							Sent	Due	Org Set
SHERIFF Tammy Exley	US Dept of Justice 2016-H2891-ID-DJ JAG Program	\$20,357	\$0	\$0	\$20,357	9/10/2019	9/30/2019	10/1/2015 - 9/30/2019	
COMPLETE					100% Funds Used			15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice 2017-H2426-ID-DJ JAG Program	\$21,303	\$0	\$21,303	\$0	4/30/2019	6/30/2019	10/1/2016 - 9/30/2020	
COMPLETE					100% Funds Used			15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice 2018-H3051-ID-DJ JAG Program	\$19,942	\$0	\$16,424	\$3,518	9/10/2019	9/30/2019	10/1/2017 - 9/30/2021	
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$18,348	\$0		9/30/2019	10/1/2018 - 9/30/2022	
COMPLETE								15.6.605.4.611	
SHERIFF Tammy Exley	US Dept of Justice ISP-Byrne JAG Livescan	\$19,750	\$0	\$168	\$19,582	1/30/2019	6/30/2019	11/20/2018 - 7/31/2019	
SHERIFF Tammy Exley	Idaho Transportation Dept FY19 Traffic Mobilization Highway Safety Mobilization	\$10,426	\$0	\$0	\$10,426	8/19/2019	7/11/2019	10/1/2018 - 9/30/2019	
COMPLETE								15.6.605.4.606	
SHERIFF Tammy Exley	ID Office of Drug Policy FY19 PFS LE Partnership For Success Law Enforcement	\$21,915	\$0	\$2,348	\$19,567	7/8/2019	6/20/2019	12/10/2018 - 6/20/2019	
COMPLETE								15.6.605.4.614	
SHERIFF Tammy Exley	ID Office of Drug Policy FY20 PFS LE Partnership For Success Law Enforcement	\$76,578	\$0	\$18,863	\$57,715		9/10/2019	7/1/2019 - 6/30/2020	
SHERIFF Tammy Exley	Idaho Transportation Dept FY19 Alive @ 25 Alive @ 25	\$1,750	\$0	\$0	\$1,750	9/10/2019	8/13/2019	10/1/2018 - 9/30/2019	
COMPLETE								15.6.605.4.612	
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec 2019-FY19 RBS Boater Safety	\$102,240	Hard-Dollar	\$51,120	\$153,360		9/30/2019	10/1/2018 - 9/30/2019	
COMPLETE					100% Funds Used			37.6.685.4.681	
SHERIFF Tammy Exley	Dept of Agriculture 2019 Invasive Species Invasive Species	\$246,968	\$0	\$152,419	\$94,548	5/14/2019	9/30/2019	3/8/2019 - 10/31/2019	
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	
COMPLETE								37.6.685.4.686	
SHERIFF / 911 Collin McRoy	ID Bureau Homeland Sec D4252H 911 HMGP	\$57,062	Hard-Dollar	\$11,293	\$64,789	10/17/2018	12/31/2018	2/8/2017 - 7/31/2018	
COMPLETE								10.6.124.4.626	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2018-0275-1 IPSCC Grant - E911	\$86,989	\$0	\$1,388	\$85,601	8/1/2019	9/30/2019	11/1/2017 - 10/31/2019	
COMPLETE								10.6.124.4.627	

Kootenai County
Schedule of Grant Activity, through September 30, 2019

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting				Next Report Period End	Grant Period	
				Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End			
							Sent			Due
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2019-0275-1 IPSCC Grant - E911	\$10,625	\$0	\$10,625	\$0	8/1/2019	9/30/2019 10/30/2019	12/31/2019 1/30/2020	11/1/2018 - 10/31/2020 10.6.124.4.627	
GRAND TOTALS		\$20,157,889	\$7,658,205	\$9,656,792	\$18,159,302					