

Kootenai County
1st Quarter FY 2020 - UNAUDITED
Budget Status Report
December 31, 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

January 29, 2020

To: Elected Officials

From: Auditor's Office

1st Quarter FY 2020 Budget Status Report

Per Idaho Code §31-1611, enclosed is the First Quarter Fiscal Year 2020 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 (ktaylor@kcgov.us or x1669) or Melissa Merrifield (mmerrifield@kcgov.us or x1653).

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	19,022,058	3,886,345	15,135,713	20%
	Operating Expenses (B Budget)	29,901,715	7,121,906	22,779,809	24%
	Capital Outlay	2,969,806	250,272	2,719,534	8%
1 BOCC Total		51,893,579	11,258,523	40,635,056	22%
2 Clerk					
	Personnel Expenses	5,891,514	1,167,584	4,723,930	20%
	Operating Expenses (B Budget)	1,879,710	417,276	1,462,434	22%
	Capital Outlay	231,280	111,430	119,850	48%
2 Clerk Total		8,002,504	1,696,290	6,306,214	21%
3 Treasurer					
	Personnel Expenses	601,257	126,487	474,770	21%
	Operating Expenses (B Budget)	267,201	55,704	211,497	21%
3 Treasurer Total		868,458	182,191	686,267	21%
4 Assessor					
	Personnel Expenses	4,458,405	915,989	3,542,416	21%
	Operating Expenses (B Budget)	240,262	32,530	207,732	14%
	Capital Outlay	289,713	102,171	187,542	35%
4 Assessor Total		4,988,380	1,050,690	3,937,690	21%
5 Coroner					
	Personnel Expenses	249,560	52,498	197,062	21%
	Operating Expenses (B Budget)	221,031	27,314	193,717	12%
5 Coroner Total		470,591	79,812	390,779	17%
6 Sheriff					
	Personnel Expenses	26,248,722	5,709,059	20,539,663	22%
	Operating Expenses (B Budget)	6,283,725	1,651,054	4,632,671	26%
	Capital Outlay	3,210,171	504,467	2,705,704	16%
6 Sheriff Total		35,742,618	7,864,580	27,878,038	22%
7 Prosecuting Attorney					
	Personnel Expenses	4,913,549	1,062,347	3,851,202	22%
	Operating Expenses (B Budget)	256,352	60,554	195,798	24%
7 Prosecuting Attorney Total		5,169,901	1,122,901	4,047,000	22%
8 District Court					
	Personnel Expenses	2,121,773	449,051	1,672,722	21%
	Operating Expenses (B Budget)	875,509	161,655	713,854	18%
	Capital Outlay	5,613	0	5,613	0%
8 District Court Total		3,002,895	610,706	2,392,189	20%
Sub Total		110,138,926	23,865,694	86,273,232	22%
Combined Grants and Projects		18,794,742	1,633,763	17,160,979	9%
Grand Total		128,933,668	25,499,457	103,434,211	20%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Budget Reconciliation - All County Operations

FY2020 Published Budget Expenses

\$ 101,598,129

Capital Appropriation Carry-over from FY2019

Solid Waste Landfill & Other Capital Projects	\$ 1,634,156	
Solid Waste Improvements	1,136,658	
911 Projects	807,644	
Parking Projects	318,148	
Jail Expansion	309,906	
Sheriff Projects	174,206	
BOCC Facilities 5YR Projects	161,060	
IT Projects	98,971	
Recorder's Archiving Project	93,350	
Airport Project	69,603	
Sheriff Evidence Storage Remodel	26,167	
Sheriff Recruiting Project	26,167	
Centennial Trail Project	13,555	
Coroner Remodel	13,057	
District Court Projects	5,613	
<i>Total Budget Carry-over Adjustments</i>		4,888,261

Grants & Project Amendments

Transportation Grants	3,478,881	
Parks and Waterways	1,844,204	
Public Defender Grant	1,701,548	
OEM Grants	592,431	
North Idaho Fair Grant	531,915	
Sheriff Grants/Donations	232,781	
Airport Grant/Project	139,501	
JDC Grant	75,446	
Adult Misdemeanor Grant	42,830	
REC Safety Project/Grant	35,000	
District Court Project	26,681	
JPRO Grant	10,678	
KCSO Drug Seizure	9,800	
JDIV Grant	6,339	
<i>Total Grant/Project Amendments</i>		8,728,035

Other Budgetary Elements

EMS Budget	\$ 2,940,953	
Internal Services including Health Insurance	10,778,290	
<i>Total Other Budgetary Elements</i>		13,719,243

Current Budgeted Expense- Accounting System Total

\$ 128,933,668

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

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

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001 Elected Offcl	Personnel Expenses	686,640	138,793	547,847	20%	(A) (B)
	Operating Expenses (B Budget)	24,440	3,935	20,505	16%	
001 Elected Offcl Total		711,080	142,729	568,351	20%	
002 Department	Personnel Expenses	4,471,756	970,238	3,501,518	22%	
	Operating Expenses (B Budget)	3,969,876	105,883	3,863,993	3%	
	Capital Outlay	156,278	28,247	128,031	18%	
002 Department Total		8,597,910	1,104,368	7,493,542	13%	
003 General Accts	Personnel Expenses	180,427	2,521	177,906	1%	
	Operating Expenses (B Budget)	2,422,039	460,837	1,961,202	19%	
003 General Accts Total		2,602,466	463,358	2,139,108	18%	
004 Tax Support	Operating Expenses (B Budget)	931,066	256,658	674,408	28%	
004 Tax Support Total		931,066	256,658	674,408	28%	
005 Resource Mgmt Office	Personnel Expenses	219,975	47,935	172,040	22%	
	Operating Expenses (B Budget)	19,660	1,184	18,476	6%	
005 Resource Mgmt Office Total		239,635	49,119	190,516	20%	
010 B & G	Personnel Expenses	330,296	69,630	260,666	21%	
	Operating Expenses (B Budget)	299,478	69,886	229,592	23%	
010 B & G Total		629,774	139,516	490,258	22%	
018 Veterans Svc	Personnel Expenses	108,860	23,670	85,190	22%	
	Operating Expenses (B Budget)	12,077	1,574	10,503	13%	
018 Veterans Svc Total		120,937	25,245	95,692	21%	
020 Comm Develop	Personnel Expenses	2,140,061	436,020	1,704,041	20%	
	Operating Expenses (B Budget)	115,840	21,943	93,897	19%	
020 Comm Develop Total		2,255,901	457,963	1,797,938	20%	
030 Print Center	Personnel Expenses	201,048	43,794	157,254	22%	
	Operating Expenses (B Budget)	78,611	15,567	63,044	20%	
030 Print Center Total		279,659	59,361	220,298	21%	
040 IT	Personnel Expenses	1,522,036	296,085	1,225,951	19%	
	Operating Expenses (B Budget)	1,383,573	462,191	921,382	33%	
	Capital Outlay	463,598	197,788	265,810	43%	
040 IT Total		3,369,207	956,064	2,413,143	28%	
053 Liability Ins	Operating Expenses (B Budget)	810,701	384,043	426,658	47%	
053 Liability Ins Total		810,701	384,043	426,658	47%	
056 Health Ins	Personnel Expenses	6,750	1,328	5,423	20%	
	Operating Expenses (B Budget)	10,761,540	2,712,993	8,048,547	25%	
056 Health Ins Total		10,768,290	2,714,321	8,053,969	25%	
057 Wellness Program	Operating Expenses (B Budget)	10,000	777	9,223	8%	
057 Wellness Program Total		10,000	777	9,223	8%	
060 Public Defndr	Personnel Expenses	2,986,343	594,508	2,391,835	20%	
	Operating Expenses (B Budget)	266,769	52,345	214,424	20%	
060 Public Defndr Total		3,253,112	646,853	2,606,259	20%	
101 Airport	Personnel Expenses	726,679	153,261	573,418	21%	
	Operating Expenses (B Budget)	449,329	83,672	365,657	19%	
	Capital Outlay	219,603	-	219,603	0%	
101 Airport Total		1,395,611	236,934	1,158,677	17%	
128 JDET Ctr	Personnel Expenses	2,648,100	544,431	2,103,669	21%	
	Operating Expenses (B Budget)	198,206	51,199	147,007	26%	
128 JDET Ctr Total		2,846,306	595,631	2,250,675	21%	
132 AMP	Personnel Expenses	822,592	171,793	650,799	21%	
	Operating Expenses (B Budget)	79,878	13,736	66,142	17%	
132 AMP Total		902,470	185,529	716,941	21%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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	1,191,605	251,136	940,469	21%	
	Operating Expenses (B Budget)	78,235	18,341	59,894	23%	
139 Juv Pro Total		1,269,840	269,477	1,000,363	21%	
155 Waterways	Personnel Expenses	211,538	44,542	166,996	21%	
	Operating Expenses (B Budget)	76,779	15,535	61,244	20%	
155 Waterways Total		288,317	60,077	228,240	21%	
165 Snowmobile	Operating Expenses (B Budget)	3,900	915	2,985	23%	
165 Snowmobile Total		3,900	915	2,985	23%	
167 Snowmobile St Mgmt	Personnel Expenses	29,435	6,999	22,436	24%	
	Operating Expenses (B Budget)	41,462	9,081	32,381	22%	
167 Snowmobile St Mgmt Total		70,897	16,080	54,817	23%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	554,859	3,850	551,009	1%	
170 Aquifer Prot Dist Total		554,859	3,850	551,009	1%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,940,953	1,665,547	1,275,406	57%	P-Tax Pass-Through Acct
173 Emergency Svc Cont Total		2,940,953	1,665,547	1,275,406	57%	
182 Ramsey Trnsfr Stn	Personnel Expenses	128,701	6,782	121,919	5%	
	Operating Expenses (B Budget)	1,472,875	240,632	1,232,243	16%	
	Capital Outlay	268,822	-	268,822	0%	
182 Ramsey Trnsfr Stn Total		1,870,398	247,414	1,622,984	13%	
183 Prairie Trnsfr Stn	Personnel Expenses	3,510	736	2,774	21%	
	Operating Expenses (B Budget)	1,037,476	151,118	886,359	15%	
	Capital Outlay	427,164	-	427,164	0%	
183 Prairie Trnsfr Stn Total		1,468,150	151,854	1,316,297	10%	
187 Rural Sys	Personnel Expenses	2,360	-	2,360	0%	
	Operating Expenses (B Budget)	520,785	76,426	444,359	15%	
187 Rural Sys Total		523,145	76,426	446,719	15%	
190 Fighting Creek	Personnel Expenses	8,912	1,524	7,388	17%	
	Operating Expenses (B Budget)	1,136,750	184,329	952,421	16%	
	Capital Outlay	1,434,341	24,238	1,410,103	2%	
190 Fighting Creek Total		2,580,003	210,090	2,369,913	8%	
650 Maint	Personnel Expenses	394,434	80,617	313,817	20%	
	Operating Expenses (B Budget)	204,558	57,710	146,848	28%	
650 Maint Total		598,992	138,327	460,665	23%	
Grand Total		51,893,579	11,258,523	40,635,056	22%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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						
	Personnel Expenses	180,427	2,521	177,906	1%	
	Operating Expenses (B Budget)	1,345,615	265,415	1,080,200	20%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total						18%
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,076,424	195,422	881,002	18%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total						18%
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	20,055	5,453	14,602	27%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total						27%
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,000	173	827	17%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total						17%
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	80,000	40,000	40,000	50%	(C)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total						50%
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	249,183	47,225	201,958	19%	
	Operating Expenses (B Budget)	89,279	11,049	78,230	12%	
	Capital Outlay	49,650	4,565	45,085	9%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total						16%
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	500	-	500	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)	804,126	201,032	603,095	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)	25,885	10,000	15,885	39%	(D)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total						39%
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	269,068	57,168	211,900	21%	
	Operating Expenses (B Budget)	87,949	41,522	46,427	47%	(E)
	Capital Outlay	84,611	20,125	64,486	24%	
35.1.002.3 - Parks.Dept.Ops Total						27%
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	45,385	5,980	39,405	13%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total						13%
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	214,526	49,157	165,369	23%	
	Operating Expenses (B Budget)	3,590,632	37,678	3,552,954	1%	
	Capital Outlay	22,017	3,557	18,460	16%	
60.1.002.2 - SW.Dept Admin Total						2%
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,738,979	816,688	2,922,291	22%	
	Operating Expenses (B Budget)	46,131	1,548	44,583	3%	
60.1.002.3 - SW.Dept.Ops Total						22%
Grand Total						15%
		12,021,442	1,816,278	10,205,164		

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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					
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Operating Expenses (B Budget)	3,678	-	3,678	0%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	3,678	-	3,678	0%	
040 IT Total	3,678	-	3,678	0%	
10 GF Total	3,678	-	3,678	0%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt Capital Outlay	5,029,117	19,393	5,009,725	0%	
11.1.003.5.003 - Proj.General Imprvmnt Total	5,029,117	19,393	5,009,725	0%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Capital Outlay	309,906	15,796	294,110	5%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	309,906	15,796	294,110	5%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Capital Outlay	26,167	-	26,167	0%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	26,167	-	26,167	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	257,344	41,731	215,613	16%	
Capital Outlay	158,223	-	158,223	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	415,567	41,731	373,836	10%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Capital Outlay	318,148	256,375	61,773	81%	(F)
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Total	318,148	256,375	61,773	81%	
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj Capital Outlay	73,057	3,249	69,808	4%	
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj Total	73,057	3,249	69,808	4%	
003 Gen Accts Total	6,171,962	336,543	5,835,419	5%	
11 Repl Resv/Acq Total	6,171,962	336,543	5,835,419	5%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - PD.Indigent Public Defense Grant Personnel Expenses	1,952,647	167,864	1,784,783	9%	
Operating Expenses (B Budget)	137,400	15,673	121,727	11%	
Capital Outlay	83,000	-	83,000	0%	
15.1.060.4.70 - PD.Indigent Public Defense Grant Total	2,173,047	183,538	1,989,509	8%	
060 Public Defndr Total	2,173,047	183,538	1,989,509	8%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	33,328	8,230	25,098	25%	
Operating Expenses (B Budget)	42,383	-	42,383	0%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	75,711	8,230	67,481	11%	
128 JDET Ctr Total	75,711	8,230	67,481	11%	
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Personnel Expenses	40,988	-	40,988	0%	
Operating Expenses (B Budget)	1,842	-	1,842	0%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Total	42,830	-	42,830	0%	
132 AMP Total	42,830	-	42,830	0%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

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)	46,450	10,648	35,802	23%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	46,450	10,648	35,802	23%	
139 Juv Pro Total	46,450	10,648	35,802	23%	
15 JF Total	2,338,038	202,415	2,135,623	9%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	82,667	5,067	77,600	6%	
Operating Expenses (B Budget)	217,420	21,388	196,032	10%	
Capital Outlay	30,000	-	30,000	0%	
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant Total	330,087	26,455	303,632	8%	
20.1.070.4.009 - Public Tran.Bus Svc.Grants.FTA Gen Ctb					
Personnel Expenses	140,852	-	140,852	0%	
20.1.070.4.009 - Public Tran.Bus Svc.Grants.FTA Gen Ctb Total	140,852	-	140,852	0%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	184,589	10,476	174,113	6%	
Capital Outlay	343,253	-	343,253	0%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant Total	527,842	10,476	517,366	2%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	16,950	8,475	8,475	50%	
Capital Outlay	22,952	-	22,952	0%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant Total	39,902	8,475	31,427	21%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant					
Capital Outlay	41,374	11,941	29,433	29%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant Total	41,374	11,941	29,433	29%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant					
Operating Expenses (B Budget)	10,500	53,944	(43,444)	514%	
Capital Outlay	413,122	(92,026)	505,148	-22%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant Total	423,622	(38,082)	461,704	-9%	
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 Total	795,588	-	795,588	0%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant					
Operating Expenses (B Budget)	-	17,489	(17,489)		Pending Bgt Adj
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Total	-	17,489	(17,489)		
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant					
Personnel Expenses	182,650	34,637	148,013	19%	
Operating Expenses (B Budget)	1,200,527	69,556	1,130,971	6%	
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant Total	1,383,177	104,193	1,278,984	8%	
20.1.070.4.092 - Pub Tran.Bus Svc.FTA ID-2019-010-00 Grant					
Operating Expenses (B Budget)	120,000	-	120,000	0%	
20.1.070.4.092 - Pub Tran.Bus Svc.FTA ID-2019-010-00 Grant Total	120,000	-	120,000	0%	
070 Bus Svc Total	3,802,444	140,948	3,661,496	4%	
20 Public Transport Total	3,802,444	140,948	3,661,496	4%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,000	-	10,000	0%	
30.1.101.5.27 - 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%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
31 CO Fair					
004 Tax Supprt					
31.1.004.4.847 - CO Fair.Tax Supprt.NI Fair RV Grant Phase 3					
Capital Outlay	531,915	-	531,915	0%	
31.1.004.4.847 - CO Fair.Tax Supprt.NI Fair RV Grant Phase 3 Total	531,915	-	531,915	0%	
004 Tax Supprt Total	531,915	-	531,915	0%	
31 CO Fair Total	531,915	-	531,915	0%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	161	(161)		(G)
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	161	(161)		
002 Dept Total	-	161	(161)		
35 Parks Total	-	161	(161)		
50 Constructn					
101 Airport					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__					
Operating Expenses (B Budget)	2	-	2	0%	
Capital Outlay	139,499	15,687	123,812	11%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	139,501	15,687	123,814	11%	
101 Airport Total	139,501	15,687	123,814	11%	
155 WW					
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG					
Capital Outlay	215,451	3,250	212,201	2%	
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG Total	215,451	3,250	212,201	2%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__					
Capital Outlay	439,536	-	439,536	0%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total	439,536	-	439,536	0%	
50.1.155.4.889 - Constrct.Grants.WW-WIF Harrison Brkwater 2019					
Operating Expenses (B Budget)	328,597	-	328,597	0%	
Capital Outlay	325,000	-	325,000	0%	
50.1.155.4.889 - Constrct.Grants.WW-WIF Harrison Brkwater 2019 Total	653,597	-	653,597	0%	
50.1.155.4.890 - Constrct.Grants.WW-WIF Harrison Brkwater 2020					
Operating Expenses (B Budget)	185,620	-	185,620	0%	
Capital Outlay	350,000	-	350,000	0%	
50.1.155.4.890 - Constrct.Grants.WW-WIF Harrison Brkwater 2020 Total	535,620	-	535,620	0%	
155 WW Total	1,844,204	3,250	1,840,954	0%	
50 Constructn Total	1,983,705	18,937	1,964,768	1%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	1,280,381	531,254	749,127	41%	(H)
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	1,280,381	531,254	749,127	41%	
182 Ramsey Trnsfr Stn Total	1,280,381	531,254	749,127	41%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	205,251	13,791	191,460	7%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	205,251	13,791	191,460	7%	
183 Prairie Trnsfr Stn Total	205,251	13,791	191,460	7%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	171,723	2,680	169,043	2%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	171,723	2,680	169,043	2%	
187 Rural Sys Total	171,723	2,680	169,043	2%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

County Commissioners' Grants & Projects Budget Status

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	94,289	-	94,289	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	94,289	-	94,289	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	1,431,275	314,755	1,116,520	22%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	1,431,275	314,755	1,116,520	22%	
190 Fighting Creek Total	1,525,564	314,755	1,210,809	21%	
60 SW Total	3,182,919	862,480	2,320,439	27%	
Grand Total	18,024,661	1,561,485	16,463,176	9%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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)	5,487	709	4,778	13%	
001 Elected Official Total		5,487	709	4,778	13%	
201-Auditor						
	Personnel Expenses	1,343,026	269,644	1,073,382	20%	
	Operating Expenses (B Budget)	46,320	6,074	40,246	13%	
201-Auditor Total		1,389,346	275,718	1,113,628	20%	
205-Elections						
	Personnel Expenses	336,729	54,463	282,266	16%	
	Operating Expenses (B Budget)	504,877	142,455	362,422	28%	
	Capital Outlay	118,930	111,430	7,500	94%	(I)
205-Elections Total		960,536	308,348	652,188	32%	
209-Recorders						
	Personnel Expenses	383,530	78,195	305,335	20%	
	Operating Expenses (B Budget)	18,272	1,539	16,733	8%	
	Capital Outlay	93,350	-	93,350	0%	
209-Recorders Total		495,152	79,734	415,418	16%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	441,330	136,142	305,188	31%	
246 County asst-KMC IPH Total		441,330	136,142	305,188	31%	
40.002 Indigent Admin						
	Personnel Expenses	346,701	47,204	299,497	14%	
	Operating Expenses (B Budget)	35,492	8,329	27,163	23%	
40.002 Indigent Admin Total		382,193	55,533	326,660	15%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	794,450	119,328	675,122	15%	
40.245-Indigent Co. Asst Total		794,450	119,328	675,122	15%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	3,405,677	712,510	2,693,167	21%	
	Operating Expenses (B Budget)	22,566	2,700	19,866	12%	
	Capital Outlay	19,000	-	19,000	0%	
45.2.221.3 - District Court Clerk Total		3,447,243	715,210	2,732,033	21%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	75,851	5,568	70,283	7%	
	Operating Expenses (B Budget)	10,916	-	10,916	0%	
45.2.221.3.223 - District Court Clerk - Compliance Total		86,767	5,568	81,199	6%	
Grand Total		8,002,504	1,696,290	6,306,214	21%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Treasurer's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	601,257	126,487	474,770	21%	
	Operating Expenses (B Budget)	267,201	55,704	211,497	21%	
001 Elected Official Total		868,458	182,191	686,267	21%	
Grand Total		868,458	182,191	686,267	21%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019
Assessor's Expenditure Budget Status Report
(See **Note References** on Page 27)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Offcl						
	Personnel Expenses	686,640	146,386	540,254	21%	(J)
	Operating Expenses (B Budget)	91,239	9,396	81,843	10%	
	Capital Outlay	83,978	52,741	31,237	63%	
001 Elected Offcl Total		861,857	208,523	653,334	24%	
413 DMV-CDA						
	Personnel Expenses	1,192,321	220,582	971,739	19%	
	Operating Expenses (B Budget)	29,188	1,492	27,696	5%	
413 DMV-CDA Total		1,221,509	222,073	999,436	18%	
417 DMV-PF						
	Operating Expenses (B Budget)	18,625	2,363	16,262	13%	
417 DMV-PF Total		18,625	2,363	16,262	13%	
421 Appraisal						
	Personnel Expenses	2,019,497	427,060	1,592,437	21%	
	Operating Expenses (B Budget)	83,924	17,671	66,253	21%	
	Capital Outlay	205,735	49,430	156,305	24%	
421 Appraisal Total		2,309,156	494,162	1,814,994	21%	
425 Land Records						
	Personnel Expenses	559,947	121,961	437,986	22%	
	Operating Expenses (B Budget)	17,286	1,609	15,677	9%	
425 Land Records Total		577,233	123,570	453,663	21%	
Grand Total		4,988,380	1,050,690	3,937,690	21%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Coroner's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	249,560	52,498	197,062	21%	
	Operating Expenses (B Budget)	221,031	27,314	193,717	12%	
001 Coroner Total		470,591	79,812	390,779	17%	
Grand Total		470,591	79,812	390,779	17%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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	862,521	181,557	680,964	21%	
	Operating Expenses (B Budget)	321,016	69,422	251,594	22%	
001 Elected Offcl Total		1,183,537	250,978	932,559	21%	
049 Auto Shop						
	Personnel Expenses	216,457	46,421	170,036	21%	
	Operating Expenses (B Budget)	19,157	5,995	13,162	31%	
049 Auto Shop Total		235,614	52,417	183,197	22%	
114 OEM						
	Personnel Expenses	263,624	56,689	206,935	22%	
	Operating Expenses (B Budget)	19,229	3,455	15,774	18%	
114 OEM Total		282,853	60,144	222,709	21%	
120 911						
	Personnel Expenses	2,456,664	538,584	1,918,080	22%	
	Operating Expenses (B Budget)	89,215	17,807	71,408	20%	
	Capital Outlay	123,806	35,513	88,293	29%	
120 911 Total		2,669,685	591,904	2,077,781	22%	
124 911 - Enhncd Sys						
	Personnel Expenses	419,228	88,699	330,529	21%	
	Operating Expenses (B Budget)	1,096,268	318,732	777,536	29%	
	Capital Outlay	1,915,764	302,696	1,613,068	16%	
124 911 - Enhncd Sys Total		3,431,260	710,127	2,721,133	21%	
603 Civil						
	Personnel Expenses	634,850	139,060	495,790	22%	
	Operating Expenses (B Budget)	29,699	12,058	17,641	41%	
	Capital Outlay	126,940	72,945	53,995	57%	
603 Civil Total		791,489	224,063	567,426	28%	(K)
604 Animal Cntrl						
	Personnel Expenses	181,621	37,169	144,452	20%	
	Operating Expenses (B Budget)	42,795	9,199	33,596	21%	
604 Animal Cntrl Total		224,416	46,368	178,048	21%	
605 Patrol						
	Personnel Expenses	7,150,578	1,605,771	5,544,807	22%	
	Operating Expenses (B Budget)	580,945	178,488	402,457	31%	
	Capital Outlay	778,960	65,800	713,160	8%	
605 Patrol Total		8,510,483	1,850,058	6,660,425	22%	
620 Detective						
	Personnel Expenses	2,369,843	503,274	1,866,569	21%	
	Operating Expenses (B Budget)	102,533	27,018	75,515	26%	
620 Detective Total		2,472,376	530,292	1,942,084	21%	
625 Drivers Lic						
	Personnel Expenses	629,604	144,913	484,691	23%	
	Operating Expenses (B Budget)	29,920	4,308	25,612	14%	
625 Drivers Lic Total		659,524	149,222	510,302	23%	
630 Records						
	Personnel Expenses	629,916	129,285	500,631	21%	
	Operating Expenses (B Budget)	11,264	2,563	8,701	23%	
630 Records Total		641,180	131,848	509,332	21%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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)	57,988	24,555	33,433	42%				(L)	
635 SWAT Total		57,988	24,555	33,433	42%					
640 Search & Resc										
	Operating Expenses (B Budget)	41,306	14,366	26,940	35%				(M)	
640 Search & Resc Total		41,306	14,366	26,940	35%					
660 Jail Ops										
	Personnel Expenses	10,386,676	2,228,608	8,158,068	21%					
	Operating Expenses (B Budget)	3,696,651	935,756	2,760,895	25%					
	Capital Outlay	78,327	-	78,327	0%					
660 Jail Ops Total		14,161,654	3,164,364	10,997,290	22%					
685 Rec Safety										
	Personnel Expenses	47,140	9,031	38,109	19%					
	Operating Expenses (B Budget)	135,939	25,793	110,146	19%					
	Capital Outlay	186,374	27,512	158,862	15%					
685 Rec Safety Total		369,453	62,337	307,116	17%					
Grand Total		35,732,818	7,863,043	27,869,775	22%					

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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					
Investment Gain/(Loss)	-	612	612		
Revenue Total	-	612	612		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	612	612		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	-	-	-		
Fund Balance Appropriation	9,800	-	(9,800)	0%	
Revenue Total	9,800	-	(9,800)	0%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	219	(219)		
Non-Capital Purchases	4,300	-	4,300	0%	
Travel and Professional Development	5,500	1,125	4,376	20%	
Op Expense Total	9,800	1,344	8,456	14%	
Expenses Total	9,800	1,344	8,456	14%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	(1,344)	(18,256)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support					
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	158	(158)		
Utilities	-	36	(36)		
Op Expense Total	-	193	(193)		
Expenses Total	-	193	(193)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support	-	(193)	(193)		
Net Gain (Loss) KCSO Drug Seizure activity	-	(925)	(17,837)		

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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
10.6.114.4.114 - GF.Sheriff.OEM.Grants.WUI 18WFM-Kootenai__						
	Operating Expenses (B Budget)	266,841	-	266,841	0%	
10.6.114.4.114 - GF.Sheriff.OEM.Grants.WUI 18WFM-Kootenai__ Total		266,841	-	266,841	0%	
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__						
	Operating Expenses (B Budget)	78,814	45,824	32,990	58%	(N)
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__ Total		78,814	45,824	32,990	58%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__						
	Operating Expenses (B Budget)	32,162	8,143	24,019	25%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__ Total		32,162	8,143	24,019	25%	
10.6.114.4.129 - GF.Sheriff.OEM.Grants.2019 SHSP SS-00047-S01						
	Operating Expenses (B Budget)	188,180	-	188,180	0%	
	Capital Outlay	17,855	-	17,855	0%	
10.6.114.4.129 - GF.Sheriff.OEM.Grants.2019 SHSP SS-00047-S01 Total		206,035	-	206,035	0%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Capital Outlay	78,400	10,145	68,255	13%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants Total		78,400	10,145	68,255	13%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	34,772	-	34,772	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		34,772	-	34,772	0%	
15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE						
	Personnel Expenses	16,302	-	16,302	0%	
	Operating Expenses (B Budget)	2,562	(4,990)	7,552	-195%	
15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE Total		18,864	(4,990)	23,854	-26%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	-	10,138	(10,138)		Pending Adjustment
	Operating Expenses (B Budget)	-	1,174	(1,174)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		-	11,312	(11,312)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,652	(1,652)		
	Operating Expenses (B Budget)	-	71	(71)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Total		-	1,723	(1,723)		(O)
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	47,854	-	47,854	0%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		47,854	-	47,854	0%	
Grand Total		763,742	72,157	691,585	9%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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	776,990	164,195	612,795	21%	
	Operating Expenses (B Budget)	33,435	4,854	28,581	15%	
10.7.050.0 - PA.Civil Division.Admin Total						
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	387,472	84,190	303,282	22%	
	Operating Expenses (B Budget)	47,423	8,540	38,883	18%	
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)	41,167	460	40,707	1%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total						
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	326,867	69,943	256,924	21%	
	Operating Expenses (B Budget)	8,488	558	7,930	7%	
10.7.137.3 - PA.Juvenile Diversion Ops Total						
15.7.001.3 - Justice Fund.PA.Operations						(P)
	Personnel Expenses	3,422,220	744,019	2,678,201	22%	
	Operating Expenses (B Budget)	125,839	46,142	79,697	37%	
15.7.001.3 - Justice Fund.PA.Operations Total						
Total Admin & Operation		5,169,901	1,122,901	4,047,000	22%	

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)	6,339	120	6,219	2%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total						
Total Admin & Operation		6,339	120	6,219	2%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 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	2,046,890	432,944	1,613,946	21%	
Operating Expenses (B Budget)	768,225	144,045	624,180	19%	
Capital Outlay	5,613	-	5,613	0%	
Total	2,820,728	576,989	2,243,739	20%	
252 Drug Court					
Operating Expenses (B Budget)	29,710	6,081	23,629	20%	
252 Drug Court Total	29,710	6,081	23,629	20%	
253 D.U.I. Court					
Personnel Expenses	-	144	(144)		
Operating Expenses (B Budget)	32,093	4,407	27,686	14%	
253 D.U.I. Court Total	32,093	4,551	27,542	14%	
254 Mental Health Court					
Personnel Expenses	74,883	15,962	58,921	21%	
Operating Expenses (B Budget)	30,481	4,677	25,804	15%	
254 Mental Health Court Total	105,364	20,640	84,724	20%	
001 DC-Elected Offcl Total	2,987,895	608,261	2,379,634	20%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	2,445	12,555	16%	
Fund 455 Court Interlock Device Total	15,000	2,445	12,555	16%	
Grand Total	3,002,895	610,706	2,392,189	20%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	11,700,754	6,658,365	(5,042,389)	57%
13 Liability Insurance	700,631	405,976	(294,655)	58%
15 Justice Fund	31,585,373	18,316,497	(13,268,876)	58%
30 Airport	323,137	187,216	(135,921)	58%
31 County Fair	80,000	46,511	(33,489)	58%
32 Noxious Weed Cntrl	336,940	195,317	(141,623)	58%
33 Health District	759,130	440,405	(318,725)	58%
34 Historical Society	25,885	14,934	(10,951)	58%
35 Parks	341,867	198,301	(143,566)	58%
40 Indigent	-	1,479	1,479	-
45 District Court	1,789,353	1,036,522	(752,831)	58%
46 Revaluation	2,533,557	1,469,932	(1,063,625)	58%
47 Emergency Medical System	2,785,137	1,609,356	(1,175,781)	58%
49 Aquifer Protection	396,060	240,324	(155,736)	61%
Grand Total	53,357,824	30,821,134	(22,536,690)	58%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Property Tax Revenue For Tax Years through 2019, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2016 & Prior	-	2,287	2,287	
	Property Taxes, 2017	-	11,449	11,449	
	Property Taxes, 2018	-	48,525	48,525	
	Property Taxes, 2019	11,450,754	6,557,517	(4,893,237)	57.3%
	Spec'l Assmnt Taxes, 2016 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2017	-	415	415	
	Spec'l Assmnt Taxes, 2018	-	943	943	
	Spec'l Assmnt Taxes, 2019	-	26,084	26,084	
	Late Prop Tx Chrg & Int.	250,000	11,145	(238,855)	4.5%
10 General Fund Total		11,700,754	6,658,365	(5,042,389)	56.9%
13 Liab Ins	Property Taxes, 2016 & Prior	-	152	152	
	Property Taxes, 2017	-	384	384	
	Property Taxes, 2018	-	3,543	3,543	
	Property Taxes, 2019	700,631	401,234	(299,397)	57.3%
	Late Prop Tx Chrg & Int.	-	664	664	
13 Liability Insurance Total		700,631	405,976	(294,655)	57.9%
15 JF	Property Taxes, 2016 & Prior	-	5,639	5,639	
	Property Taxes, 2017	-	28,538	28,538	
	Property Taxes, 2018	-	161,668	161,668	
	Property Taxes, 2019	31,585,373	18,088,022	(13,497,351)	57.3%
	Late Prop Tx Chrg & Int.	-	32,629	32,629	
15 Justice Fund Total		31,585,373	18,316,497	(13,268,876)	58.0%
30 Airport	Property Taxes, 2016 & Prior	-	56	56	
	Property Taxes, 2017	-	410	410	
	Property Taxes, 2018	-	1,362	1,362	
	Property Taxes, 2019	323,137	185,059	(138,078)	57.3%
	Late Prop Tx Chrg & Int.	-	328	328	
30 Airport Total		323,137	187,216	(135,921)	57.9%
31 CO Fair	Property Taxes, 2016 & Prior	-	23	23	
	Property Taxes, 2017	-	183	183	
	Property Taxes, 2018	-	387	387	
	Property Taxes, 2019	80,000	45,805	(34,195)	57.3%
	Late Prop Tx Chrg & Int.	-	112	112	
31 County Fair Total		80,000	46,511	(33,489)	58.1%
32 NWC	Property Taxes, 2016 & Prior	-	63	63	
	Property Taxes, 2017	-	314	314	
	Property Taxes, 2018	-	1,636	1,636	
	Property Taxes, 2019	336,940	192,963	(143,977)	57.3%
	Late Prop Tx Chrg & Int.	-	341	341	
32 Noxious Weed Control Total		336,940	195,317	(141,623)	58.0%
33 Health Dist	Property Taxes, 2016 & Prior	-	158	158	
	Property Taxes, 2017	-	786	786	
	Property Taxes, 2018	-	3,903	3,903	
	Property Taxes, 2019	759,130	434,735	(324,395)	57.3%
	Late Prop Tx Chrg & Int.	-	823	823	
33 Health District Total		759,130	440,405	(318,725)	58.0%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Property Tax Revenue For Tax Years through 2019, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2016 & Prior	-	3	3	
	Property Taxes, 2017	-	16	16	
	Property Taxes, 2018	-	78	78	
	Property Taxes, 2019	25,885	14,820	(11,065)	57.3%
	Late Prop Tx Chrg & Int.	-	17	17	
34 Historical Society Total		25,885	14,934	(10,951)	57.7%
35 Parks	Property Taxes, 2016 & Prior	-	59	59	
	Property Taxes, 2017	-	307	307	
	Property Taxes, 2018	-	1,787	1,787	
	Property Taxes, 2019	341,867	195,791	(146,076)	57.3%
	Late Prop Tx Chrg & Int.	-	357	357	
35 Parks Total		341,867	198,301	(143,566)	58.0%
40 Indigent	Property Taxes, 2016 & Prior	-	127	127	
	Property Taxes, 2017	-	1,022	1,022	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Late Prop Tx Chrg & Int.	-	330	330	
40 Indigent Total		-	1,479	1,479	
45 Dist Crt	Property Taxes, 2016 & Prior	-	294	294	
	Property Taxes, 2017	-	1,508	1,508	
	Property Taxes, 2018	-	8,305	8,305	
	Property Taxes, 2019	1,789,353	1,024,718	(764,635)	57.3%
	Late Prop Tx Chrg & Int.	-	1,696	1,696	
45 District Court Total		1,789,353	1,036,522	(752,831)	57.9%
46 Reval	Property Taxes, 2016 & Prior	-	499	499	
	Property Taxes, 2017	-	2,534	2,534	
	Property Taxes, 2018	-	13,255	13,255	
	Property Taxes, 2019	2,533,557	1,450,905	(1,082,652)	57.3%
	Late Prop Tx Chrg & Int.	-	2,739	2,739	
46 Revaluation Total		2,533,557	1,469,932	(1,063,625)	58.0%
47 EMS	Property Taxes, 2016 & Prior	-	504	504	
	Property Taxes, 2017	-	2,601	2,601	
	Property Taxes, 2018	-	13,588	13,588	
	Property Taxes, 2019	2,775,989	1,589,848	(1,186,141)	57.3%
	Late Prop Tx Chrg & Int.	9,148	2,815	(6,333)	
47 EMS Total		2,785,137	1,609,356	(1,175,781)	57.8%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2016 & Prior	-	265	265	
	Special Assessment Taxes, 2017	-	655	655	
	Special Assessment Taxes, 2018	-	2,938	2,938	
	Special Assessment Taxes, 2019	396,060	235,751	(160,309)	59.5%
	Late Prop Tx Chrg & Int.	-	715	715	
49 Aquifer Protection Total		396,060	240,324	(155,736)	60.7%
Grand Total		53,357,824	30,821,134	(22,536,690)	57.8%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,587,843	2,773,775	(12,814,068)	18%
11 Replacement Resv	-	41,336	41,336	***
14 Health Insurance	10,778,290	2,277,256	(8,501,034)	21%
15 Justice Fund	11,520,555	3,158,933	(8,361,622)	27%
154 Jail Commissary	67,301	15,584	(51,717)	23%
155 Sheriff Donation	31,330	93,499	62,169	298%
158 KCSO Drug Seizure	-	612	612	0%
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,000	173	(827)	17%
20 Public Transport	3,535,764	563,157	(2,972,607)	16%
30 Airport	785,025	269,116	(515,909)	34%
301 Airport Sewer Fund	45,000	10,541	(34,459)	23%
31 CO Fair	486,915	-	(486,915)	0%
32 Noxious Weed	200	4,500	4,300	2250%
35 Parks	41,126	80,965	39,839	197%
36 Snowmobile	80,050	10,172	(69,878)	13%
37 County Vessel	686,057	28,693	(657,364)	4%
38 Public Access	(41,028)	4,939	45,967	-12%
40 Indigent fund	415,000	122,389	(292,611)	29%
45 District Court	1,170,124	274,572	(895,552)	23%
455 Court Interlock	15,000	2,932	(12,068)	20%
47 Emergency Medical Svc	143,316	20,597	(122,719)	14%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	1,983,705	(57,180)	(2,040,885)	-3%
60 Solid Waste	13,457,674	5,182,754	(8,274,920)	39%
Grand Total	60,910,247	14,924,316	(45,985,931)	25%

KOOTENAI COUNTY

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Summary Cash Listing

From October 1, 2019 to December 31, 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	19,493,465	19,698,712	19,085,377	20,106,800
11	Replacement Rsrv/Acquisition Fund	11,021,852	248,174	782,750	10,487,276
12	Unemployment Insurance Fund	2,445,102	11,494,416	13,629,160	310,358
13	Liability Insurance Fund	207,089	516,537	395,644	327,982
14	Health Insurance Fund	2,273,145	2,330,643	3,234,711	1,369,077
15	Justice Fund	7,068,423	25,804,686	11,492,196	21,380,913
154	Jail Commissary Fund	187,284	15,584	13,864	189,004
155	Sheriff Donation Fund	78,314	15,969	16,590	77,693
158	Drug Seizure - KCSO Patrol Fund	196,599	648	1,573	195,674
18	Centennial Trail Fund	127,291	30,000	5,453	151,838
19	Tourism Promotion Fund	1,162	392	576	978
20	Public Transportation Fund	61	1,119,346	687,987	431,420
30	Airport Fund	919,489	530,074	294,749	1,154,815
301	Airport Sewer Fund	156,815	10,946	11,899	155,862
31	County Fair Fund	12,336	46,511	20,000	38,847
32	Noxious Weed Fund	74,389	205,116	66,604	212,901
33	Health District Fund	165,345	485,401	201,032	449,715
34	Historical Society Fund	975	14,934	5,000	10,909
35	Parks and Recreation Fund	321,075	278,096	141,251	457,920
36	Snowmobile Fund	201,980	14,162	22,639	193,502
37	County Vessel Fund	487,984	133,043	129,138	491,889
38	Public Access Fund	23,579	4,939	-	28,518
40	Indigent Fund	3,755,028	235,061	220,242	3,769,847
45	District Court Fund	611,015	4,825,572	1,352,490	4,084,096
455	Court Interlock Fund	120,965	2,932	2,340	121,557
46	Revaluation Fund	761,019	1,542,625	631,274	1,672,370
47	Emergency Management Fund	14,890	1,665,091	139,957	1,540,024
49	Aquifer Protection Dstr Fund	756,726	265,324	113,470	908,579
50	Construction Fund	54	37,238	113,409	(76,117) (*)
60	Solid Waste Fund	29,809,793	5,472,584	4,297,369	30,985,007
862	Sheriff Evidence Trust Fund	16,953	5,221	-	22,175
863	NIVC Task Force Fund	85,620	266	883	85,003
880	PA Civil Forfeiture Trust Fund	12,894	-	1,692	11,203

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

Kootenai County
Summary of Fund Balances 2020

Fund #	Fund Title	Total Adjusted FY 2019 (*)	Limitations & Planned Uses					Sub-Total	FY20 Unassigned Fund Balance
			Restricted	FY20 Committed for Operations	FY20 Committed		Assigned		
					Cap Project Carry overs				
10	General Fund	20,457,445.03	2,146,570.33	913,212.00	1,003,632.58	3,116,332.00	7,179,746.91	13,277,698.12	
11	Replacement Reserve/Acquisition	10,665,957.10	637,594.58	5,201,108.00	828,337.17	3,998,917.35	10,665,957.10	-	
12	PR Payable	-	-	-	-	-	-	-	
13	Liability Insurance Fund	196,837.09	196,837.09	-	-	-	196,837.09	-	
14	Health Insurance Fund	1,130,469.72	1,130,469.72	-	-	-	1,130,469.72	-	
15	Justice Fund	7,901,497.16	290,503.86	48,455.00	100,827.28	-	439,786.14	7,461,711.02	
154	Jail Commissary	186,410.01	186,410.01	-	-	-	186,410.01	-	
155	Sheriff Donation	-	-	-	-	-	-	-	
158	Sheriff Drug Seizure	196,599.46	196,599.46	-	-	-	196,599.46	-	
18	Centennial Trail	127,291.25	127,291.25	-	-	-	127,291.25	-	
19	Tourism Promotion Fund	977.99	977.99	-	-	-	977.99	-	
20	Public Transportation Fund	-	-	-	-	-	-	-	
30	Airport Fund	842,825.13	653,222.13	150,000.00	39,603.00	-	842,825.13	-	
301	Airport Sewer Fund	155,589.57	116,898.57	8,691.00	30,000.00	-	155,589.57	-	
31	County Fair Fund	12,459.15	12,459.15	-	-	-	12,459.15	-	
32	Noxious Weeds	69,266.93	24,266.93	45,000.00	-	-	69,266.93	-	
33	Health District Fund	166,350.67	166,350.67	-	-	-	166,350.67	-	
34	Historical Society Fund	995.26	995.26	-	-	-	995.26	-	
35	Parks & Recreation Fund	296,204.89	206,943.89	89,261.00	-	-	296,204.89	-	
36	Snowmobile Fund	201,836.75	181,829.75	20,007.00	-	-	201,836.75	-	
37	County Vessel Fund	576,370.51	480,491.57	-	95,878.94	-	576,370.51	-	
38	Public Access Contribution Fund	23,583.64	23,583.64	-	-	-	23,583.64	-	
40	Indigent Fund	3,699,396.50	2,958,830.50	740,566.00	-	-	3,699,396.50	-	
45	District Court Fund	496,782.09	491,169.09	-	5,613.00	-	496,782.09	-	
455	Court Interlock Fund	120,714.69	120,714.69	-	-	-	120,714.69	-	
46	Revaluation Fund	760,421.56	470,708.56	289,713.00	-	-	760,421.56	-	
47	Emergency Medical Services Fund	39,043.30	39,043.30	-	-	-	39,043.30	-	
49	Aquifer Protection District Fund	684,210.24	589,361.24	94,849.00	-	-	684,210.24	-	
50	General Construction Fund	-	-	-	-	-	-	-	
60	Solid Waste Disposal Fund	55,146,903.83	50,101,511.29	1,919,372.00	2,770,813.54	355,207.00	55,146,903.83	-	
Totals		104,156,439.52	61,551,634.52	9,520,234.00	4,874,705.51	7,470,456.35	83,417,030.38	20,739,409.14	
	Net Balance w/o Enterprise Fund (Solid Waste)		11,450,123.23	7,600,862.00	2,103,891.97	7,115,249.35	28,270,126.55	20,739,409.14	

(*) Year-End FY19 BOCC Fund Balance policy adjustments are **not currently included** in Fund Balance amounts.

Kootenai County

UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance FY 2020	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	20,457,445	4,892,768	(5,405,109)	(512,341)	19,945,104
11 Replacement Resv/Acq	10,665,957	157,171	(336,543)	(179,372)	10,486,585
13 Liability Insurance	196,837	515,188	(384,043)	131,145	327,982
14 Health Insurance	1,130,470	2,278,573	(2,715,097)	(436,525)	693,945
15 Justice Fund	7,901,497	22,853,022	(9,388,990)	13,464,032	21,365,529
154 Jail Commissary	186,410	15,584	(13,179)	2,405	188,815
155 Sheriff Donation	-	93,499	(15,806)	77,693	77,693
158 Sheriff Drug Seizure	196,599	612	(1,537)	(925)	195,674
18 Centennial Trail	127,291	30,000	(5,453)	24,547	151,838
19 Tourism Promo	978	173	(173)	-	978
20 Public Transport	-	567,598	(140,948)	426,649	426,649
30 Airport	842,825	473,135	(225,635)	247,500	1,090,325
301 Airport Sewer Fund	155,590	10,541	(11,299)	(757)	154,832
31 County Fair	12,459	46,388	(40,000)	6,388	18,847
32 Noxious Weed Ctrl	69,267	205,872	(62,840)	143,032	212,299
33 Health District	166,351	484,395	(201,032)	283,364	449,715
34 Historical Society	995	14,914	(10,000)	4,914	5,909
35 Parks	296,205	286,323	(124,956)	161,367	457,572
36 Snowmobile	201,837	10,172	(18,957)	(8,785)	193,052
37 County Vessel	576,371	36,002	(120,452)	(84,450)	491,921
38 Public Access	23,584	4,939	-	4,939	28,523
40 Indigent	3,699,397	144,676	(174,861)	(30,185)	3,669,211
45 District Court	496,782	4,854,304	(1,329,039)	3,525,265	4,022,047
455 Court Interlock	120,715	2,932	(2,445)	487	121,202
46 Revaluation	760,422	1,529,680	(617,731)	911,949	1,672,370
47 Emergency Medical Services	39,043	1,626,504	(1,665,547)	(39,043)	-
49 Aquifer Protection	684,210	228,219	(3,850)	224,369	908,579
50 Construction	-	(57,180)	(18,937)	(76,117)	(76,117) (*)
60 Solid Waste	55,146,904	4,388,748	(2,441,213)	1,947,534	57,094,438
Grand Total	104,156,440	45,694,751	(25,475,673)	20,219,078	124,375,517

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
040 IT	Personnel Expenses	1,522,036	296,085	1,225,951	19%	
	Operating Expenses (B Budget)	1,383,573	462,191	921,382	33%	
	Capital Outlay	463,598	197,788	265,810	43%	
040 IT Total		3,369,207	956,064	2,413,143	28%	(A)
053 Liability Ins	Operating Expenses (B Budget)	810,701	384,043	426,658	47%	
053 Liability Ins Total		810,701	384,043	426,658	47%	(B)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	80,000	40,000	40,000	50%	(C)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		80,000	40,000	40,000	50%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	25,885	10,000	15,885	39%	(D)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		25,885	10,000	15,885	39%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	269,068	57,168	211,900	21%	
	Operating Expenses (B Budget)	87,949	41,522	46,427	47%	(E)
	Capital Outlay	84,611	20,125	64,486	24%	
35.1.002.3 - Parks.Dept.Ops Total		441,628	118,815	322,813	27%	
11.1.003.5.67 - Repl Resv/Acq.FY19-20 Parking Proj						
	Capital Outlay	318,148	256,375	61,773	81%	(F)
11.1.003.5.67 - Repl Resv/Acq.FY19-20 Parking Proj Total		318,148	256,375	61,773	81%	

Over Budget Explanation:

(A) BOCC, IT: Operating - \$307k Budgeted annual software maintenance fees
 Capital - \$65k Budgeted SAN upgrade and \$126k Servers

(B) BOCC, Liability Insurance: Operating - 1st of 2 ICRMP liability insurance premiums

(C) County Fair: Operating - Two quarters paid in 1st quarter

(D) Historical Society: Operating - Two quarters paid in 1st quarter

(E) BOCC, Parks: Operating - \$25k annual boat launch lease

(F) FY19-20 Parking Project: Capital - Completion of project in 1st quarter

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	

BOCC Departments (continued):

35.1.002.5.153 - Parks.Proj.CO Boat Launch						
	Operating Expenses (B Budget)	-	161	(161)		(G)
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total		-	161	(161)		

60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.						
	Capital Outlay	1,280,381	531,254	749,127	41%	(H)
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total		1,280,381	531,254	749,127	41%	

Clerk Departments:

205-Elections	Personnel Expenses	336,729	54,463	282,266	16%	
	Operating Expenses (B Budget)	504,877	142,455	362,422	28%	
	Capital Outlay	118,930	111,430	7,500	94%	(I)
205-Elections Total		960,536	308,348	652,188	32%	

Assessor Departments:

001 Elected Offcl	Personnel Expenses	686,640	146,386	540,254	21%	
	Operating Expenses (B Budget)	91,239	9,396	81,843	10%	
	Capital Outlay	83,978	52,741	31,237	63%	(J)
001 Elected Offcl Total		861,857	208,523	653,334	24%	

Sheriff Departments:

603 Civil	Personnel Expenses	634,850	139,060	495,790	22%	
	Operating Expenses (B Budget)	29,699	12,058	17,641	41%	
	Capital Outlay	126,940	72,945	53,995	57%	
603 Civil Total		791,489	224,063	567,426	28%	(K)

Over Budget Explanation:

(G) BOCC, Parks, Boat Launch: Operating - Expenses covered by donations

(H) BOCC, SW, Ramsey: Capital - Budgeted ongoing hazmat renovation project

(I) Clerk, Elections: Capital - Budgeted Ballot Scanner

(J) ASR, Elected Offcl: Capital - \$53k Budgeted survey equipment

(K) Sheriff, Civil: Operating - \$6k Budgeted software subscription
 Capital - \$73k 1st Installment of budgeted software purchase

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2020 ending December 31, 2019

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
635 SWAT	Operating Expenses (B Budget)	57,988	24,555	33,433	42%	(L)
635 SWAT Total		57,988	24,555	33,433	42%	
640 Search & Resc	Operating Expenses (B Budget)	41,306	14,366	26,940	35%	(M)
640 Search & Resc Total		41,306	14,366	26,940	35%	
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai						
	Operating Expenses (B Budget)	78,814	45,824	32,990	58%	(N)
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__ Total		78,814	45,824	32,990	58%	
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,652	(1,652)		
	Operating Expenses (B Budget)	-	71	(71)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Tot:		-	1,723	(1,723)		(O)
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,422,220	744,019	2,678,201	22%	
	Operating Expenses (B Budget)	125,839	46,142	79,697	37%	(P)
15.7.001.3 - Justice Fund.PA.Operations Total		3,548,059	790,161	2,757,898	22%	

Over Budget Explanation:

(L) Sheriff, SWAT: Operating - \$5k Travel, \$11k equipment

(M) Sheriff, Search and Rescue: Sheriff S&R - Budget of \$19,936, Spent \$5,815 = 29%
 Volunteer S&R - Budget of \$21,370, Spent \$8,551 = 40%

(N) OEM, WUI Grant: Operating - 11/30/19 Closeout - Pending expenses for closeout

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

(P) Prosecutor, Ops: Operating - \$18.4k Association fees, \$5k Software purchase

Kootenai County
Schedule of Grant Activity, through December 31, 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		
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-045 AIP 45	\$568,178	Hard-Dollar State	\$31,565 \$31,565	\$631,309	12/11/2019	12/31/2019 1/30/2020	Variable	8/23/2017 - 8/23/2021 50.1.101.4.816	
100% Funds Used										
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State	\$12,623 \$12,623	\$128,478	10/12/2019	12/31/2019 1/30/2020	Variable	8/6/2019 - 8/16/2023 50.1.101.4.817	
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVV CTIP Grant	\$226,844		\$73,719	\$153,125	8/19/2019	12/31/2019 1/30/2020	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-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind	\$2,488,578	\$489,937	5/3/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$29,434	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$31,427	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$56,098	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$199,675	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$354,277	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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		12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$1,209,052	11/4/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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		12/31/2019 1/30/2020	3/31/2020 4/30/2020	5/17/2019 - 20.1.070.4.092	
BOCC Jody Bieze	US Dept of Transportation ID-2020-001-00 FTA Grant 2020-001	\$1,031,211	Hard-Dollar/ In-Kind	\$795,530	\$0		12/31/2019 1/30/2020	3/31/2020 4/30/2020	1/3/2020 - 20.1.070.4.020	
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$544,000	Hard-Dollar/ In-Kind	\$136,000	\$517,365	11/22/2019		Variable	4/1/2015 - 9/30/2020 20.1.070.4.010	

Kootenai County
Schedule of Grant Activity, through December 31, 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-5339 RTC, Phase II	\$200,000	Hard-Dollar/ In-Kind	\$250,000	\$0	—	—	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	Idaho State Historical Society CLG-2019-004 Historic Preservation	\$13,000	In-Kind	\$26,000	\$0	—	12/31/2019 1/30/2020	3/31/2020 4/30/2020	2/1/2019 - 9/30/2020 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV20-1-28-2 RV Grant Phase 3	\$486,915	Hard-Dollar	\$531,915	\$0	—	12/31/2019 1/30/2020	Variable	7/1/2019 - 6/30/2020 31.1.004.4.847
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY19-Sub Abuse Substance Abuse Prevention	\$4,080	\$0	\$272	\$3,808	6/28/2019	12/31/2019 1/30/2020	—	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	\$5,964	\$1,248	11/6/2019	12/31/2019 1/30/2020	—	7/1/2019 - 6/30/2020 10.7.137.4.137
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai 2015 WUJ KC HFT Proj	\$231,848	In-Kind	\$20	\$261,828	10/16/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	1/21/2016 - 11/30/2019 10.1.114.4.115
OEM Sandy Von Behren	ID Dept of Lands 18WFM-Kootenai 2018 WUJ KC HFT Proj	\$240,000	In-Kind	\$266,841	\$0	—	12/31/2019 1/30/2020	3/31/2020 4/30/2020	6/11/2019 - 11/30/2022 10.1.114.4.114
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2018-EP-00003-S01 2018 EMPG	\$102,874	Hard-Dollar	\$0	\$197,170	4/1/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	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	\$23,623	\$175,284	12/17/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	9/1/2018 - 8/31/2020 10.1.114.4.128
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2019-EP-00002-S01 2019 EMPG	\$97,782	Hard-Dollar	\$0	\$195,564	—	12/31/2019 1/30/2020	3/31/2020 4/30/2020	10/1/2018 - 9/30/2020 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2019-SS-00047-S01 2019 SHSP	\$206,035	\$0	\$206,035	\$0	—	12/31/2019 1/30/2020	3/31/2020 4/30/2020	9/1/2019 - 8/31/2022 10.1.114.4.129
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	Hard-Dollar	\$61,500	\$33,800	—	12/31/2019 1/30/2020	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	\$19,404	—	12/31/2019 1/30/2020	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	\$0	—	12/31/2019 1/30/2020	Variable	7/1/2018 - 6/30/2020 50.1.155.4.889

Kootenai County
Schedule of Grant Activity, through December 31, 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									
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	—	12/31/2019 1/30/2020	Variable	7/1/2019 - 6/30/2020 50.1.155.4.890
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2019 IDG	\$478,729	\$0	\$0	\$478,729	10/3/2018	—	—	10/1/2018 - 9/30/2019 15.1.060.4.70
COMPLETE	2019 Indigent Defense								100% Funds Used
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2020 IDG	\$1,571,568	\$0	\$1,513,470	\$58,098	10/8/2019	—	—	10/1/2019 - 9/30/2020 15.1.060.4.70
SHERIFF Tammy Exley	US Dept of Justice 2018-H3051-ID-DJ JAG Program	\$19,942	\$0	\$16,424	\$3,518	9/10/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	10/1/2017 - 9/30/2021 15.6.605.4.611
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$18,348	\$0	—	12/31/2019 1/30/2020	3/31/2020 4/30/2020	10/1/2018 - 9/30/2022 15.6.605.4.611
SHERIFF Tammy Exley	ID Office of Drug Policy FY20 PFS LE Partnership For Success Law Enforcement	\$76,578	\$0	\$16,074	\$60,504	11/22/2019	9/25/2019	Variable	7/1/2019 - 6/30/2020 15.6.605.4.614
SHERIFF Tammy Exley	Dept of Agriculture 2019 Invasive Species Invasive Species	\$246,968	\$0	\$144,416	\$102,552	5/14/2019	12/31/2019 1/30/2020	—	3/8/2019 - 10/31/2019 15.6.605.5.621
COMPLETE									
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2019-0275-1 IPSCC Grant - E911	\$10,625	\$0	\$480	\$10,145	8/1/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	11/1/2018 - 10/31/2020 10.6.124.4.627
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2020-0275-1 IPSCC Grant - E911	\$67,775	\$0	\$67,775	\$0	12/11/2019	12/31/2019 1/30/2020	3/31/2020 4/30/2020	11/1/2019 - 10/31/2021 10.6.124.4.627
GRAND TOTALS		\$17,069,046	\$4,826,070	\$10,755,905	\$13,627,789				
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				