Kootenai County

1st Quarter FY 2015 - UNAUDITED

Budget Status Report

December 31, 2014

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Kootenai County Clerk Jim Brannon

Auditor · Clerk of the District Court ·
County Assistance · Elections · Recorder

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January 30, 2015

To: Elected Officials

From: Auditor's Office

Re: Transmittal of 1st Quarter 2015 Budget Status Report

Per State of Idaho §31-1611, enclosed is the 1st Quarter 2015 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send you a hardcopy. This report is also available electronically on the Auditor's page on the County's intranet, KC Place.

Quarterly reports provide elected officials and department managers a snapshot of financial operations summarized at the departmental level, using budgeted information as a comparison. Further financial detail can be accessed through reports and inquiries in the County's financial and accounting system (Logos).

This report continues to evolve thanks to the feedback provided by readers such as you. We appreciate your continued suggestions for improving the information and readability of this report. Please provide feedback by contacting Keith Taylor at ktaylor@kcgov.us, or calling x1669.

Jim Brannon

x ______________________________

Jim Brannon, Clerk

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	14,911,464	3,426,481	11,484,983	23%
	Operating Expenses (B Budget)	20,490,859	6,338,610	14,152,249	31%
	Capital Outlay	3,166,660	201,913	2,964,747	6%
1 BOCC Total		**38,568,983**	**9,967,004**	**28,601,979**	**26%**
2 Clerk					
	Personnel Expenses	4,472,510	1,062,701	3,409,809	24%
	Operating Expenses (B Budget)	3,852,796	626,580	3,226,216	16%
	Capital Outlay	38,600	0	38,600	0%
2 Clerk Total		**8,363,906**	**1,689,281**	**6,674,625**	**20%**
3 Treasurer					
	Personnel Expenses	423,882	103,687	320,195	24%
	Operating Expenses (B Budget)	204,215	59,016	145,199	29%
3 Treasurer Total		**628,097**	**162,703**	**465,394**	**26%**
4 Assessor					
	Personnel Expenses	3,670,330	868,896	2,801,434	24%
	Operating Expenses (B Budget)	221,006	23,244	197,762	11%
4 Assessor Total		**3,891,336**	**892,141**	**2,999,195**	**23%**
5 Coroner					
	Personnel Expenses	150,609	37,102	113,507	25%
	Operating Expenses (B Budget)	174,959	28,629	146,330	16%
5 Coroner Total		**325,568**	**65,731**	**259,837**	**20%**
6 Sheriff					
	Personnel Expenses	19,864,796	4,724,571	15,140,225	24%
	Operating Expenses (B Budget)	5,313,624	1,421,323	3,892,301	27%
	Capital Outlay	1,211,164	215,092	996,072	18%
6 Sheriff Total		**26,389,584**	**6,360,986**	**20,028,598**	**24%**
7 Prosecuting Attorney					
	Personnel Expenses	3,050,416	737,576	2,312,840	24%
	Operating Expenses (B Budget)	159,785	50,228	109,557	31%
7 Prosecuting Attorney Total		**3,210,201**	**787,804**	**2,422,397**	**25%**
8 District Court					
	Personnel Expenses	1,735,817	418,128	1,317,689	24%
	Operating Expenses (B Budget)	563,022	120,718	442,304	21%
	Capital Outlay	4,200	0	4,200	0%
8 District Court Total		**2,303,039**	**538,846**	**1,764,193**	**23%**
Sub Total		**83,680,714**	**20,464,496**	**63,216,218**	**24%**
Combined Grants and Projects		**6,825,715**	**758,880**	**6,066,835**	**11%**
Grand Total		**90,506,429**	**21,223,376**	**69,283,053**	**23%**

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Budget Reconciliation - All County Operations

FY2015 Published Budget Expenses		**$ 79,396,264**
Budget Amendments		
Adjustments between Published and Adopted Budget		
Wage Corrections		-
Capital Appropriation Carry-over from FY2014		
Jail Maintenance Improvements	$ 59,200	
Building and Grounds Facility	39,600	
Prop Tax Software Upgrade	150,000	
Dispatch Pro QA Software System	82,148	
Justware Case Management Software	478,698	
Landfill Capital Improvement Projects	1,074,400	
Solid Waste Rural Site Purchases	202,700	
Total Budget Carry-over Adjustments		2,086,746
Other Budgetary Elements		
EMS Budget	$ 2,272,028	
Internal Services including Health Insurance	6,751,391	
Total Other Budgetary Elements		9,023,419
Current Budgeted Expense- Accounting System Total		**$ 90,506,429**

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
County Commissioner's Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
001 Elected Offcl	Personnel Expenses	474,614	115,374	359,240	24%	
	Operating Expenses (B Budget)	309,823	146,498	163,325	47%	(A)
001 Elected Offcl Total		**784,437**	**261,873**	**522,564**	**33%**	
002 Department	Personnel Expenses	3,517,859	829,052	2,688,807	24%	
	Operating Expenses (B Budget)	680,312	48,851	631,461	7%	
	Capital Outlay	73,000	9,600	63,400	13%	
002 Department Total		**4,271,171**	**887,503**	**3,383,668**	**21%**	
003 General Accts	Personnel Expenses	311,884	11,568	300,316	4%	
	Operating Expenses (B Budget)	1,869,710	320,070	1,549,640	17%	
003 General Accts Total		**2,181,594**	**331,639**	**1,849,955**	**15%**	
004 Tax Support	Operating Expenses (B Budget)	846,465	221,848	624,617	26%	
004 Tax Support Total		**846,465**	**221,848**	**624,617**	**26%**	
005 Grants Mgt Office	Personnel Expenses	91,697	18,672	73,025	20%	
	Operating Expenses (B Budget)	6,569	590	5,979	9%	
005 Grants Mgt Office Total		**98,266**	**19,262**	**79,004**	**20%**	
010 Building & Grnds	Personnel Expenses	291,371	66,296	225,075	23%	
	Operating Expenses (B Budget)	251,938	53,518	198,420	21%	
	Capital Outlay	16,930	-	16,930	0%	
010 Building & Grnds Total		**560,239**	**119,815**	**440,424**	**21%**	
018 Veterans Svc	Personnel Expenses	81,310	20,235	61,075	25%	
	Operating Expenses (B Budget)	18,005	2,233	15,772	12%	
018 Veterans Svc Total		**99,315**	**22,468**	**76,847**	**23%**	
020 Comm Develop	Personnel Expenses	1,464,096	346,170	1,117,926	24%	
	Operating Expenses (B Budget)	98,881	38,838	60,043	39%	
	Capital Outlay	25,000	-	25,000	0%	
020 Comm Develop Total		**1,587,977**	**385,008**	**1,202,969**	**24%**	
030 Print Center	Personnel Expenses	165,210	39,989	125,221	24%	
	Operating Expenses (B Budget)	89,279	27,812	61,467	31%	
030 Print Center Total		**254,489**	**67,801**	**186,688**	**27%**	
040 IS	Personnel Expenses	1,090,613	264,018	826,595	24%	
	Operating Expenses (B Budget)	1,139,330	466,136	673,194	41%	(B)
	Capital Outlay	227,425	71,500	155,925	31%	
040 IS Total		**2,457,368**	**801,654**	**1,655,714**	**33%**	
051 HR	Personnel Expenses	230,636	56,639	173,997	25%	
	Operating Expenses (B Budget)	62,055	9,023	53,032	15%	
056 Health Ins	Personnel Expenses	6,480	1,769	4,712	27%	
	Operating Expenses (B Budget)	6,688,011	2,012,016	4,675,995	30%	
056 Health Ins Total		**6,694,491**	**2,013,785**	**4,680,707**	**30%**	
057 Wellness Program	Operating Expenses (B Budget)	39,900	10,370	29,530	26%	
057 Wellness Program Total		**39,900**	**10,370**	**29,530**	**26%**	
060 Public Defndr	Personnel Expenses	2,216,095	511,399	1,704,697	23%	
	Operating Expenses (B Budget)	288,835	71,777	217,058	25%	
060 Public Defndr Total		**2,504,930**	**583,176**	**1,921,754**	**23%**	
101 Airport	Personnel Expenses	518,000	128,999	389,001	25%	
	Operating Expenses (B Budget)	305,211	61,391	243,820	20%	
	Capital Outlay	160,000	-	160,000	0%	
101 Airport Total		**983,211**	**190,390**	**792,821**	**19%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

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

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
114 OEM	Personnel Expenses	197,344	43,816	153,528	22%	
	Operating Expenses (B Budget)	10,938	1,124	9,814	10%	
114 OEM Total		**208,282**	**44,940**	**163,342**	**22%**	
128 JDET Ctr	Personnel Expenses	2,292,133	526,418	1,765,715	23%	
	Operating Expenses (B Budget)	242,475	55,857	186,618	23%	
	Capital Outlay	150,000	-	150,000	0%	
128 JDET Ctr Total		**2,684,608**	**582,276**	**2,102,332**	**22%**	
132 AMP	Personnel Expenses	540,516	118,044	422,472	22%	
	Operating Expenses (B Budget)	91,266	15,306	75,960	17%	
	Capital Outlay	33,055	33,168	(113)	100%	(C)
132 AMP Total		**664,837**	**166,518**	**498,319**	**25%**	
139 Juv Pro	Personnel Expenses	1,039,558	247,538	792,020	24%	
	Operating Expenses (B Budget)	84,608	50,464	34,144	60%	
	Capital Outlay	-	24,500	(24,500)		
139 Juv Pro Total		**1,124,166**	**322,502**	**801,664**	**29%**	
155 Waterways	Personnel Expenses	200,159	47,669	152,490	24%	
	Operating Expenses (B Budget)	64,978	10,374	54,604	16%	
155 Waterways Total		**265,137**	**58,043**	**207,094**	**22%**	
165 Snowmobile	Personnel Expenses	6,581	-	6,581	0%	
	Operating Expenses (B Budget)	10,710	1,084	9,626	10%	
165 Snowmobile Total		**17,291**	**1,084**	**16,207**	**6%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	13,809	5,881	70%	(D)
	Operating Expenses (B Budget)	28,070	1,941	26,129	7%	
167 Snowmobile St Mgmt Total		**47,760**	**15,751**	**32,009**	**33%**	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	404,350	-	404,350	0%	
	Capital Outlay	7,000	-	7,000	0%	
170 Aquifer Prot Dist Total		**411,350**	**-**	**411,350**	**0%**	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,272,028	1,230,792	1,041,236	54%	p-tax
173 Emergency Svc Cont Total		**2,272,028**	**1,230,792**	**1,041,236**	**54%**	pass-thru
182 Ramsey Trnsfr Stn	Personnel Expenses	134,742	18,574	116,168	14%	
	Operating Expenses (B Budget)	1,157,789	295,756	862,033	26%	
	Capital Outlay	1,415,000	-	1,415,000	0%	
182 Ramsey Trnsfr Stn Total		**2,707,531**	**314,330**	**2,393,201**	**12%**	
183 Prairie Trnsfr Stn	Personnel Expenses	4,424	201	4,223	5%	
	Operating Expenses (B Budget)	708,537	146,261	562,276	21%	
	Capital Outlay	190,000	-	190,000	0%	
183 Prairie Trnsfr Stn Total		**902,961**	**146,463**	**756,498**	**16%**	
187 Rural Sys	Personnel Expenses	2,950	34	2,916	1%	
	Operating Expenses (B Budget)	564,535	87,192	477,343	15%	
187 Rural Sys Total		**567,485**	**87,226**	**480,259**	**15%**	
190 Fighting Creek	Personnel Expenses	13,502	198	13,304	1%	
	Operating Expenses (B Budget)	1,115,660	204,181	911,479	18%	
	Capital Outlay	865,000	55,043	809,957	6%	
190 Fighting Creek Total		**1,994,162**	**259,421**	**1,734,741**	**13%**	
650 Maint	Operating Expenses (B Budget)	295,113	48,527	246,586	16%	
	Capital Outlay	4,250	8,102	(3,852)	191%	(E)
650 Maint Total		**299,363**	**56,629**	**242,734**	**19%**	
Grand Total		**38,568,983**	**9,967,004**	**28,601,979**	**26%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

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

(See Note References on Page 28)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
10.1.003.0 -	**GF.BOCC.Gen Accts.Indir Admin**					
	Personnel Expenses	311,884	11,568	300,316	4%	
	Operating Expenses (B Budget)	978,550	161,142	817,408	16%	
10.1.003.0 -	**GF.BOCC.Gen Accts.Indir Admin Total**	**1,290,434**	**172,710**	**1,117,724**	**13%**	
15.1.003.0 -	**JF.BOCC.Gen Accts.Indir Admin**					
	Operating Expenses (B Budget)	891,160	158,929	732,231	18%	
15.1.003.0 -	**JF.BOCC.Gen Accts.Indir Admin Total**	**891,160**	**158,929**	**732,231**	**18%**	
18.1.004.3 -	**Centennial Trl.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	15,000	0	15,000	0%	
18.1.004.3 -	**Centennial Trl.Tax Supprt.Ops Total**	**15,000**	**0**	**15,000**	**0%**	
19.1.004.3 -	**Tourism Promo.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	3,500	0	3,500	0%	
19.1.004.3 -	**Tourism Promo.BOCC.Tax Supprt.Ops Total**	**3,500**	**0**	**3,500**	**0%**	
31.1.004.3 -	**CO Fair.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	75,000	37,500	37,500	50%	
31.1.004.3 -	**CO Fair.BOCC.Tax Supprt.Ops Total**	**75,000**	**37,500**	**37,500**	**50%**	(F)
32.1.002.3 -	**NWC.BOCC.Dept.Ops**					
	Personnel Expenses	161,890	34,589	127,301	21%	
	Operating Expenses (B Budget)	123,190	9,205	113,985	7%	
	Capital Outlay	26,000	0	26,000	0%	
32.1.002.3 -	**NWC.BOCC.Dept.Ops Total**	**311,080**	**43,794**	**267,286**	**14%**	
32.1.002.3.163 -	**NWC.BOCC.Dept.Ops.Aquatic Weeds**					
	Operating Expenses (B Budget)	2,800	10	2,790	0%	
32.1.002.3.163 -	**NWC.BOCC.Dept.Ops.Aquatic Weeds T**	**2,800**	**10**	**2,790**	**0%**	
33.1.004.3 -	**Health Dist.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	731,965	184,348	547,617	25%	
33.1.004.3 -	**Health Dist.Tax Supprt.Ops Total**	**731,965**	**184,348**	**547,617**	**25%**	
34.1.004.3 -	**Hist Society.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	15,000	0	15,000	0%	
34.1.004.3 -	**Hist Society.Tax Supprt.Ops Total**	**15,000**	**0**	**15,000**	**0%**	
35.1.002.3 -	**Parks.BOCC.Dept.Ops**					
	Personnel Expenses	177,042	41,888	135,154	24%	
	Operating Expenses (B Budget)	34,195	8,760	25,435	26%	
35.1.002.3 -	**Parks.BOCC.Dept.Ops Total**	**211,237**	**50,648**	**160,589**	**24%**	
35.1.002.3.151 -	**Parks.Ops.Parks Maint**					
	Operating Expenses (B Budget)	23,890	6,635	17,255	28%	
35.1.002.3.151 -	**Parks.Ops.Parks Maint Total**	**23,890**	**6,635**	**17,255**	**28%**	
35.1.002.3.153 -	**Parks.Ops.CO Boat Launch**					
	Operating Expenses (B Budget)	33,310	10,741	22,569	32%	
	Capital Outlay	47,000	9,600	37,400	20%	
35.1.002.3.153 -	**Parks.Ops.CO Boat Launch Total**	**80,310**	**20,341**	**59,969**	**25%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

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

(See Note References on Page 28)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
35.1.002.3.164 -	**Parks.BOCC.Dept.Ops.Cemeteries**					
	Operating Expenses (B Budget)	1,500.00	0.00	1,500.00	0%	
35.1.002.3.164 -	**Parks.BOCC.Dept.Ops.Cemeteries Total**	**1,500.00**	**0.00**	**1,500.00**	**0%**	
38.1.004.3 -	**Pub Access.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	6,000	0	6,000	0%	
38.1.004.3 -	**Pub Access.BOCC.Tax Supprt.Ops Total**	**6,000**	**0**	**6,000**	**0%**	
60.1.002.2 -	**SW..Dept Admin**					
	Personnel Expenses	162,116	39,183	122,933	24%	
	Operating Expenses (B Budget)	439,700	10,449	429,251	2%	
60.1.002.2 -	**SW..Dept Admin Total**	**601,816**	**49,633**	**552,183**	**8%**	
60.1.002.2.84 -	**SW.BOCC.Dept.Dept Admin.Safety and Recycling**					
	Operating Expenses (B Budget)	21,427	2,323	19,104	11%	
60.1.002.2.84 -	**SW.BOCC.Dept.Dept Admin.Safety and R**	**21,427**	**2,323**	**19,104**	**11%**	
60.1.002.3 -	**SW.BOCC.Dept.Ops**					
	Personnel Expenses	3,016,811	713,392	2,303,419	24%	
60.1.002.3 -	**SW.BOCC.Dept.Ops Total**	**3,016,811**	**713,392**	**2,303,419**	**24%**	
Grand Total		**7,298,930**	**1,440,263**	**5,858,667**	**20%**	

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
County Commissioner's Grant & Project Budget Status
(See Note References on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IS					
10.1.040.5.431 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	75,000	-	75,000	0%	
Capital Outlay	175,000	-	175,000	0%	
10.1.040.5.431 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	250,000	-	250,000	0%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt					
Capital Outlay	478,698	-	478,698	0%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total	478,698	-	478,698	0%	
10.1.040.5.47-IS.Proj.GRM Tax System Conversion					
Capital Outlay	150,000	-	150,000	0%	
10.1.040.5.47-IS.Proj.GRM Tax System Conversion Total	150,000	-	150,000	0%	
040 IS Total	**878,698**	**-**	**878,698**	**0%**	
114 OEM					
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment					
Operating Expenses (B Budget)	-	1,278	(1,278)		
Capital Outlay	37,820	-	37,820	0%	
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment Total	37,820	1,278	36,542	3%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant					
Operating Expenses (B Budget)	7,055	895	6,160	13%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant Total	7,055	895	6,160	13%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing					
Operating Expenses (B Budget)	8,735	611	8,124	7%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing Total	8,735	611	8,124	7%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program					
Operating Expenses (B Budget)	6,257	-	6,257	0%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program Total	6,257	-	6,257	0%	
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning					
Operating Expenses (B Budget)	47,435	45	47,391	0%	
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning Total	47,435	45	47,391	0%	
10.1.114.4.120 - GF.OEM.Grants.HSGP Fusion Center					
Operating Expenses (B Budget)	11,065	7,787	3,278	70%	
10.1.114.4.120 - GF.OEM.Grants.HSGP Fusion Center Total	11,065	7,787	3,278	70%	
114 OEM Total	**118,367**	**10,615**	**107,752**	**9%**	
10 GF Total	**997,065**	**10,615**	**986,450**	**1%**	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.50 - Repl Resv/Acq.Gen Accts.Jail Electrical Project					
Capital Outlay	29,600	31,911	(2,311)	108%	
11.1.003.5.50 - Repl Resv/Acq.Gen Accts.Jail Electrical Project Total	29,600	31,911	(2,311)	108%	
11.1.003.5.52 - Resv/Acq.Proj.Adm Printshop Rmdl					
Capital Outlay	160,000	60,768	99,232	38%	
11.1.003.5.52 - Resv/Acq.Proj.Adm Printshop Rmdl Total	160,000	60,768	99,232	38%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn					
Capital Outlay	150,000	151	149,849	0%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn Total	150,000	151	149,849	0%	
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj					
Capital Outlay	10,000	4,839	5,161	48%	
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj Total	10,000	4,839	5,161	48%	
11.1.003.5.65 - Resv.Gen Accts.Proj.Bldg Carpet-Paint pjct					
Capital Outlay	177,000	6,907	170,093	4%	
11.1.003.5.65 - Resv.Gen Accts.Proj.Bldg Carpet-Paint pjct Total	177,000	6,907	170,093	4%	
003 Gen Accts Total	**526,600**	**104,574**	**422,026**	**20%**	
11 Repl Resv/Acq Total	**526,600**	**104,574**	**422,026**	**20%**	

County Commissioner's Grant & Project Budget Status
(See Note References on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
15 JF					
132 AMP					
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt					
Personnel Expenses	-	8,507	(8,507)		
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total	-	8,507	(8,507)		
132 AMP Total	**-**	**8,507**	**(8,507)**		
139 Juv Pro					
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG Grant 12 YR14-15					
Operating Expenses (B Budget)	-	250	(250)		
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG Grant 12 YR14-15 Total	-	250	(250)		
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	-	10,866	(10,866)		
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	-	10,866	(10,866)		
139 Juv Pro Total	**-**	**11,116**	**(11,116)**		
15 JF Total	**-**	**19,623**	**(19,623)**		
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	95,916	4,779	91,137	5%	
Operating Expenses (B Budget)	1,812,531	133,214	1,679,317	7%	
Capital Outlay	656,323	-	656,323	0%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	2,564,770	137,993	2,426,777	5%	
070 Bus Svc Total	**2,564,770**	**137,993**	**2,426,777**	**5%**	
20 Public Transport Total	**2,564,770**	**137,993**	**2,426,777**	**5%**	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	10,000	688	9,312	7%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	10,000	688	9,312	7%	
002 Dept Total	**10,000**	**688**	**9,312**	**7%**	
32 NWC Total	**10,000**	**688**	**9,312**	**7%**	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	100	(100)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	100	(100)		
002 Dept Total	**-**	**100**	**(100)**		
35 Parks Total	**-**	**100**	**(100)**		
37 CO Vessel					
155 WW					
37.1.155.5.160 - CO Vessel.BOCC.WW .Proj.Mowry Shelter Proj /Piling Prj					
Capital Outlay	-	56,388	(56,388)		
37.1.155.5.160 - CO Vessel.BOCC.WW .Proj.Mowry Shelter Proj /Piling Prj Total	-	56,388	(56,388)		
155 WW Total	**-**	**56,388**	**(56,388)**		
37 CO Vessel Total	**-**	**56,388**	**(56,388)**		
50 Constructn					
001 Elected Offcl					
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG /Fema					
Capital Outlay	-	34,039	(34,039)		
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG /Fema Total	-	34,039	(34,039)		
001 Elected Offcl Total	**-**	**34,039**	**(34,039)**		
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	-	5,801	(5,801)		
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	-	5,801	(5,801)		
50.1.101.4.812 - Constr.BOCC.Airport.Grants.AIP 41 Ramp Design and EA					
50.1.155.4.883 - Constructn.BOCC.WW .Grants.WW-Hauser Docks/Launch Grants					
Capital Outlay	-	774	(774)		
50.1.155.4.883 - Constructn.BOCC.WW .Grants.WW-Hauser Docks/Launch Grants	-	774	(774)		
155 WW Total	**-**	**774**	**(774)**		
50 Constructn Total	**580,000**	**53,549**	**526,451**	**9%**	

County Commissioner's Grant & Project Budget Status
(See Note References on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
60 SW					
002 Dept					
60.1.002.5.935 - SW.Proj.Land Acquistions					
Operating Expenses (B Budget)	-	1,800	(1,800)		
60.1.002.5.935 - SW.Proj.Land Acquistions Total	-	1,800	(1,800)		
002 Dept Total	**-**	**1,800**	**(1,800)**		
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	150,000	-	150,000	0%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	-	150,000	0%	
182 Ramsey Trnsfr Stn Total	**150,000**	**-**	**150,000**	**0%**	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	75,000	2,379	72,622	3%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	75,000	2,379	72,622	3%	
183 Prairie Trnsfr Stn Total	**75,000**	**2,379**	**72,622**	**3%**	
187 Rural Sys					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	402,700	(2,431)	405,131	-1%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	402,700	(2,431)	405,131	-1%	
187 Rural Sys Total	**402,700**	**(2,431)**	**405,131**	**-1%**	
190 Fighting Creek					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	574,400	221,355	353,045	39%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	574,400	221,355	353,045	39%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	50,000	13,618	36,382	27%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	50,000	13,618	36,382	27%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	500,000	62,245	437,755	12%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	500,000	62,245	437,755	12%	
190 Fighting Creek Total	**1,124,400**	**297,218**	**827,182**	**26%**	
60 SW Total	**1,752,100**	**298,966**	**1,453,134**	**17%**	
Grand Total	**6,430,535**	**682,497**	**5,748,038**	**11%**	

Kootenai County

UNAUDITED - 4th Quarter FY 2014 ended September 18, 2014

Clerk's Department Expenditure Budget Status (Includes Projects)

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% used	Note Ref
201-Auditor						
	Personnel Expenses	1,004,084	232,613	771,471	23%	
	Operating Expenses (B Budget)	69,200	11,236	57,964	16%	
201-Auditor Total		**1,073,284**	**243,849**	**829,435**	**23%**	
205-Elections						
	Personnel Expenses	256,241	68,856	187,385	27%	
	Operating Expenses (B Budget)	369,100	146,422	222,678	40%	(G)
205-Elections Total		**625,341**	**215,278**	**410,063**	**34%**	
209-Recorders						
	Personnel Expenses	320,315	64,495	255,820	20%	
	Operating Expenses (B Budget)	16,453	3,841	12,612	23%	
	Capital Outlay	38,600	0	38,600	0%	
209-Recorders Total		**375,368**	**68,336**	**307,032**	**18%**	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,606,053	617,285	1,988,768	24%	
	Operating Expenses (B Budget)	37,410	6,308	31,102	17%	
221-Dist. Crt-Clerks Total		**2,643,463**	**623,593**	**2,019,870**	**24%**	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	199,565	870,859	19%	
246 County asst-KMC IPH Total		**1,070,424**	**199,565**	**870,859**	**19%**	
40.002 Indigent Admin						
	Personnel Expenses	285,817	79,452	206,365	28%	
	Operating Expenses (B Budget)	16,159	1,685	14,474	10%	
40.002 Indigent Admin Total		**301,976**	**81,137**	**220,839**	**27%**	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,274,050	257,523	2,016,527	11%	
40.245-Indigent Co. Asst Total		**2,274,050**	**257,523**	**2,016,527**	**11%**	
Grand Total		**8,363,906**	**1,689,281**	**6,674,625**	**20%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Treasurer Expenditure Budget Status Report

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Personnel Expenses	423,882	103,687	320,195	24%	
	Operating Expenses (B Budget)	204,215	59,016	145,199	29%	
001 Elected Official Total		**628,097**	**162,703**	**465,394**	**26%**	
Grand Total		**628,097**	**162,703**	**465,394**	**26%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Assessor Expenditure Budget Status Report

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	650,311	148,716	501,595	23%	
	Operating Expenses (B Budget)	89,692	5,581	84,111	6%	
001 Elected Offcl Total		**740,003**	**154,298**	**585,705**	**21%**	
413 DMV-CDA						
	Personnel Expenses	824,227	194,934	629,293	24%	
	Operating Expenses (B Budget)	13,699	999	12,700	7%	
413 DMV-CDA Total		**837,926**	**195,934**	**641,992**	**23%**	
417 DMV-PF						
	Operating Expenses (B Budget)	15,906	3,915	11,991	25%	
417 DMV-PF Total		**15,906**	**3,915**	**11,991**	**25%**	
421 Appraisal						
	Personnel Expenses	1,643,971	397,326	1,246,645	24%	
	Operating Expenses (B Budget)	78,985	12,420	66,565	16%	
421 Appraisal Total		**1,722,956**	**409,746**	**1,313,210**	**24%**	
425 Mapping						
	Personnel Expenses	551,821	127,919	423,902	23%	
	Operating Expenses (B Budget)	22,724	329	22,395	1%	
425 Mapping Total		**574,545**	**128,248**	**446,297**	**22%**	
Grand Total		**3,891,336**	**892,141**	**2,999,195**	**23%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Coroner Expenditure Budget Status Report

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	150,609	37,102	113,507	25%	
	Operating Expenses (B Budget)	174,959	28,629	146,330	16%	
001 Elected Offcl Total		**325,568**	**65,731**	**259,837**	**20%**	
Grand Total		**325,568**	**65,731**	**259,837**	**20%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Sheriff Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	695,034	167,441	527,593	24%	
	Operating Expenses (B Budget)	185,450	36,470	148,980	20%	
001 Elected Offcl Total		**880,484**	**203,911**	**676,573**	**23%**	
049 Auto Shop						
	Personnel Expenses	222,568	52,148	170,420	23%	
	Operating Expenses (B Budget)	19,340	3,457	15,883	18%	
	Capital Outlay	5,000	4,500	500	90%	
049 Auto Shop Total		**246,908**	**60,105**	**186,803**	**24%**	
120 911						
	Personnel Expenses	1,834,348	477,179	1,357,169	26%	
	Operating Expenses (B Budget)	95,788	22,425	73,363	23%	
120 911 Total		**1,930,136**	**499,605**	**1,430,531**	**26%**	
124 911 - Enhncd Sys						
	Personnel Expenses	209,608	33,609	175,999	16%	
	Operating Expenses (B Budget)	853,875	394,941	458,934	46%	
	Capital Outlay	615,625	50,920	564,705	8%	
124 911 - Enhncd Sys Total		**1,679,108**	**479,470**	**1,199,638**	**29%**	
603 Civil						
	Personnel Expenses	491,960	100,901	391,059	21%	
	Operating Expenses (B Budget)	30,623	4,946	25,678	16%	
603 Civil Total		**522,583**	**105,846**	**416,737**	**20%**	
604 Animal Cntrl						
	Personnel Expenses	185,141	41,841	143,300	23%	
	Operating Expenses (B Budget)	70,460	9,529	60,931	14%	
604 Animal Cntrl Total		**255,601**	**51,371**	**204,230**	**20%**	
605 Patrol						
	Personnel Expenses	5,709,067	1,322,029	4,387,038	23%	
	Operating Expenses (B Budget)	662,609	99,740	562,869	15%	
	Capital Outlay	490,144	159,672	330,472	33%	
605 Patrol Total		**6,861,820**	**1,581,441**	**5,280,379**	**23%**	
620 Detective						
	Personnel Expenses	1,314,370	353,225	961,145	27%	
	Operating Expenses (B Budget)	60,785	12,224	48,561	20%	
	Capital Outlay	70,000	-	70,000	0%	
620 Detective Total		**1,445,155**	**365,449**	**1,079,706**	**25%**	
625 Driver's Lic						
	Personnel Expenses	357,162	86,961	270,201	24%	
	Operating Expenses (B Budget)	6,019	1,738	4,281	29%	
625 Driver's Lic Total		**363,181**	**88,699**	**274,482**	**24%**	
630 Records						
	Personnel Expenses	392,404	91,113	301,291	23%	
	Operating Expenses (B Budget)	11,056	2,494	8,562	23%	
630 Records Total		**403,460**	**93,607**	**309,853**	**23%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Sheriff Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
635 SWAT						
	Operating Expenses (B Budget)	24,890	1,812	23,078	7%	
635 SWAT Total		**24,890**	**1,812**	**23,078**	**7%**	
640 Search & Resc						
	Operating Expenses (B Budget)	35,555	4,166	31,389	12%	
640 Search & Resc Total		**35,555**	**4,166**	**31,389**	**12%**	
650 Maint						
	Operating Expenses (B Budget)	-	(15)	15		
650 Maint Total		**-**	**(15)**	**15**		
660 Jail Ops						
	Personnel Expenses	8,349,815	1,994,522	6,355,293	24%	
	Operating Expenses (B Budget)	2,873,096	759,339	2,113,757	26%	
660 Jail Ops Total		**11,222,911**	**2,753,861**	**8,469,050**	**25%**	
685 Rec Safety						
	Personnel Expenses	103,319	3,601	99,718	3%	
	Operating Expenses (B Budget)	134,078	48,523	85,555	36%	
	Capital Outlay	30,395	-	30,395	0%	
685 Rec Safety Total		**267,792**	**52,123**	**215,669**	**19%**	
Grand Total		**26,139,584**	**6,341,452**	**19,798,132**	**24%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

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

(See Note References on Page 28)

Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	Note Ref
158.6.605.3 - KCSO Drug Seizure					
Revenue					
Fines and Forfeitures	250,000	3,324	(246,677)	1%	
Revenue Total	**250,000**	**3,324**	**(246,677)**	**1%**	
Expenses					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	-	125,000	0%	
Non-Capital Purchases	40,000	14,584	25,416	36%	
Other Services and Expenses	50,600	-	50,600	0%	
Travel and Professional Development	34,400	4,950	29,450	14%	
Expense Total	**250,000**	**19,534**	**230,466**	**8%**	
158.6.605.3 - Drug Seizure Total	**-**	**(16,210)**	**(16,210)**		

Kootenai County

Sheriff Grants & Projects

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Sheriff Grant and Project Budget Status

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
15.6.605.4.616 - SH.Patrol.Grants.COPS Hiring Prog 2012						
	Personnel Expenses	237,060	65,660	171,400	28%	
15.6.605.4.616 - SH.Patrol.Grants.COPS Hiring Prog 2012 Total		**237,060**	**65,660**	**171,400**	**28%**	
36.6.685.4.168 - Snowmobile.Sheriff.Rec Safety.Grants.IDP&R Snowmobile Grant						
	Capital Outlay	0	9,726	(9,726)		Pending
	Operating Expenses (B Budget)	0	794	(794)		Bdgt Adj
36.6.685.4.168 - Snowmobile.Sheriff.Rec Safety.Grants.IDP&R Sr		**0**	**10,520**	**(10,520)**		
37.6.685.4.681 - CO Vessel.Grants.SMD Boater Safety						
	Personnel Expenses	119,417	203	119,214	0%	
	Operating Expenses (B Budget)	38,703	-	38,703	0%	
37.6.685.4.681 - CO Vessel.Grants.SMD Boater Safety Total		**158,120**	**203**	**157,917**	**0%**	
Grand Total		**395,180**	**76,383**	**318,797**	**19%**	

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Prosecuting Attorney Admin & Operation Expense Budget Status

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Administration						
	Personnel Expenses	559,411	136,367	423,044	24%	
	Operating Expenses (B Budget)	29,484	8,173	21,311	28%	
10.7.050.0 - PA.Civil Division.Administration Total		**588,895**	**144,540**	**444,355**	**25%**	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	241,150	58,786	182,364	24%	
	Operating Expenses (B Budget)	10,202	1,458	8,744	14%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		**251,352**	**60,244**	**191,108**	**24%**	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,249,855	542,423	1,707,432	24%	
	Operating Expenses (B Budget)	120,099	40,597	79,502	34%	
15.7.001.3 - Justice Fund.PA.Operations Total		**2,369,954**	**583,020**	**1,786,934**	**25%**	
Total Admin & Operation		**3,210,201**	**787,804**	**2,422,397**	**25%**	

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
District Court Expenditure Budget Status Report
(See Note References on Page 28)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,673,304	401,827	1,271,477	24%	
Operating Expenses (B Budget)	476,546	105,091	371,455	22%	
Capital Outlay	4,200	-	4,200	0%	
Total	**2,154,050**	**506,918**	**1,647,132**	**24%**	
252 Drug Court					
Operating Expenses (B Budget)	22,500	4,201	18,299	19%	
252 Drug Court Total	**22,500**	**4,201**	**18,299**	**19%**	
253 D.U.I. Court					
Personnel Expenses	-	263	(263)		
Operating Expenses (B Budget)	25,640	5,341	20,299	21%	
253 D.U.I. Court Total	**25,640**	**5,603**	**20,037**	**22%**	
254 Mental Health Court					
Personnel Expenses	62,513	16,038	46,475	26%	
Operating Expenses (B Budget)	23,336	5,736	17,600	25%	
254 Mental Health Court Total	**85,849**	**21,774**	**64,075**	**25%**	
001 DC-Elected Offcl Total	**2,288,039**	**538,496**	**1,749,543**	**24%**	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	350	14,650	2%	
Total	**15,000**	**350**	**14,650**	**2%**	
Fund 455 Court Interlock Device Total	**15,000**	**350**	**14,650**	**2%**	
Grand Total	**2,303,039**	**538,846**	**1,764,193**	**23%**	

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
County-wide Tax Revenue by Fund

	Tax Revenue		Budget-Actual	
Fund	**Budget**	**Actual**	**Difference**	**% Received**
10 General Fund	10,614,696	5,719,506	(4,895,190)	54%
13 Liability Insurance	595,446	333,538	(261,908)	56%
15 Justice Fund	24,062,825	13,453,503	(10,609,322)	56%
30 Airport	369,429	205,047	(164,382)	56%
31 County Fair	75,000	41,904	(33,096)	56%
32 Noxious Weed Cntrl	311,417	173,452	(137,965)	56%
33 Health District	686,969	384,535	(302,434)	56%
34 Historical Society	15,000	8,286	(6,714)	55%
35 Parks	229,693	128,040	(101,653)	56%
40 Indigent	747,076	437,229	(309,847)	59%
45 District Court	1,105,351	614,404	(490,947)	56%
46 Revaluation	2,216,085	1,234,575	(981,510)	56%
47 Emergency Medical System	2,184,794	1,191,718	(993,076)	55%
49 Aquifer Protection	443,334	267,531	(175,803)	60%
60 Solid Waste **(1)**	-	8,379	8,379	0%
Grand Total	**43,657,115**	**24,201,646**	**(19,455,469)**	55%

(1) Late Charges on Solid Waste Landfill fees collected through property tax billings.

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Property Tax Revenue For Tax Years through 2014, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2011 & Prior	-	11,546	11,546	
	Property Taxes, 2012	-	21,283	21,283	
	Property Taxes, 2013	-	81,504	81,504	
	Property Taxes, 2014	10,614,696	5,568,698	(5,045,998)	52%
	Spec'l Assmnt Taxes, 2011 & Prior	-	1,037	1,037	
	Special Assessment Taxes, 2012	-	299	299	
	Special Assessment Taxes, 2013	-	1,699	1,699	
	Special Assessment Taxes, 2014	-	12,060	12,060	
	Late Prop Tx Chrg & Int.	-	21,338	21,338	
10 General Fund Total		10,614,696	5,719,464	(4,895,232)	54%
13 Liab Ins	Property Taxes, 2011 & Prior	-	702	702	
	Property Taxes, 2012	-	282	282	
	Property Taxes, 2013	-	5,564	5,564	
	Property Taxes, 2014	595,446	325,916	(269,530)	55%
	Late Prop Tx Chrg & Int.	-	1,072	1,072	
13 Liability Insurance Total		595,446	333,535	(261,911)	56%
15 JF	Property Taxes, 2011 & Prior	-	27,397	27,397	
	Property Taxes, 2012	-	48,680	48,680	
	Property Taxes, 2013	-	161,711	161,711	
	Property Taxes, 2014	24,062,825	13,171,251	(10,891,574)	55%
	Late Prop Tx Chrg & Int.	-	44,394	44,394	
15 Justice Fund Total		24,062,825	13,453,433	(10,609,392)	56%
30 Airport	Property Taxes, 2011 & Prior	-	519	519	
	Property Taxes, 2012	-	710	710	
	Property Taxes, 2013	-	1,090	1,090	
	Property Taxes, 2014	369,429	202,197	(167,232)	55%
	Late Prop Tx Chrg & Int.	-	528	528	
30 Airport Total		369,429	205,045	(164,384)	56%
31 CO Fair	Property Taxes, 2011 & Prior	-	65	65	
	Property Taxes, 2012	-	165	165	
	Property Taxes, 2013	-	523	523	
	Property Taxes, 2014	75,000	41,021	(33,979)	55%
	Late Prop Tx Chrg & Int.	-	130	130	
31 County Fair Total		75,000	41,903	(33,097)	56%
32 NWC	Property Taxes, 2011 & Prior	-	275	275	
	Property Taxes, 2012	-	616	616	
	Property Taxes, 2013	-	1,630	1,630	
	Property Taxes, 2014	311,417	170,452	(140,965)	55%
	Late Prop Tx Chrg & Int.	-	477	477	
32 Noxious Weed Control Total		311,417	173,451	(137,966)	56%
33 Health Dist	Property Taxes, 2011 & Prior	-	746	746	
	Property Taxes, 2012	-	1,516	1,516	
	Property Taxes, 2013	-	4,934	4,934	
	Property Taxes, 2014	686,969	376,018	(310,951)	55%
	Late Prop Tx Chrg & Int.	-	1,318	1,318	
33 Health District Total		686,969	384,532	(302,437)	56%

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Property Tax Revenue For Tax Years through 2014, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2011 & Prior	-	3	3	
	Property Taxes, 2012	-	27	27	
	Property Taxes, 2013	-	68	68	
	Property Taxes, 2014	15,000	8,176	(6,824)	55%
	Late Prop Tx Chrg & Int.	-	11	11	
34 Historical Society Total		15,000	8,286	(6,714)	55%
35 Parks	Property Taxes, 2011 & Prior		203	203	
	Property Taxes, 2012	-	486	486	
	Property Taxes, 2013	-	1,273	1,273	
	Property Taxes, 2014	229,693	125,710	(103,983)	55%
	Late Prop Tx Chrg & Int.	-	368	368	
35 Parks Total		229,693	128,039	(101,654)	56%
40 Indigent	Property Taxes, 2011 & Prior		3,258	3,258	
	Property Taxes, 2012	-	5,939	5,939	
	Property Taxes, 2013	-	14,515	14,515	
	Property Taxes, 2014	747,076	408,910	(338,167)	55%
	Late Prop Tx Chrg & Int.	-	4,602	4,602	
40 Indigent Total		747,076	437,223	(309,853)	59%
45 Dist Crt	Property Taxes, 2011 & Prior		674	674	
	Property Taxes, 2012	-	1,039	1,039	
	Property Taxes, 2013	-	6,324	6,324	
	Property Taxes, 2014	1,105,351	604,997	(500,354)	55%
	Late Prop Tx Chrg & Int.	-	1,367	1,367	
45 District Court Total		1,105,351	614,402	(490,949)	56%
46 Reval	Property Taxes, 2011 & Prior		2,519	2,519	
	Property Taxes, 2012	-	4,820	4,820	
	Property Taxes, 2013	-	10,598	10,598	
	Property Taxes, 2014	2,216,085	1,212,998	(1,003,087)	55%
	Late Prop Tx Chrg & Int.	-	3,631	3,631	
46 Revaluation Total		2,216,085	1,234,567	(981,518)	56%
47 EMS	Property Taxes, 2011 & Prior		2,450	2,450	
	Property Taxes, 2012	-	4,393	4,393	
	Property Taxes, 2013	-	15,084	15,084	
	Property Taxes, 2014	2,184,794	1,165,732	(1,019,062)	53%
	Late Prop Tx Chrg & Int.	-	4,053	4,053	
47 EMS Total		2,184,794	1,191,711	(993,083)	55%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2011 & Prior	-	167	167	
	Special Assessment Taxes, 2012	-	1,408	1,408	
	Special Assessment Taxes, 2013	-	3,589	3,589	
	Special Assessment Taxes, 2014	443,334	261,426	(181,908)	59%
	Late Prop Tx Chrg & Int.	-	942	942	
49 Aquifer Protection Total		443,334	267,531	(175,803)	60%
Grand Total		43,657,115	24,193,122	(19,463,993)	55%

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	10,300,818	2,049,356	(8,251,462)	20%
11 Replacement Resv	-	14,430	14,430	0%
13 Liability Insurance	150,032	39,103	(110,929)	26%
14 Health Insurance	6,234,391	1,613,499	(4,620,892)	26%
15 Justice Fund	7,804,014	1,660,747	(6,143,267)	21%
154 Jail Commissary	88,963	35,607	(53,356)	40%
155 Sheriff Donation	38,116	42,252	4,136	111%
158 KCSO Drug Seizure	250,000	3,324	(246,677)	1%
18 Centennial Trail	22,500	2,025	(20,475)	9%
19 Tourism Promotion	3,500	-	(3,500)	0%
20 Public Transport	963,940	267	(963,673)	0%
30 Airport	473,782	184,121	(289,661)	39%
301 Airport Sewer Fund	20,000	5,753	(14,247)	29%
32 Noxious Weed	2,463	2,463	-	100%
33 Health District	44,996	11,249	(33,747)	25%
35 Parks	68,934	15,135	(53,799)	22%
36 Snowmobile	66,763	10,325	(56,438)	15%
37 County Vessel	483,967	64,236	(419,731)	13%
38 Public Access	6,000	-	(6,000)	0%
40 Indigent fund	438,536	282,607	(155,929)	64%
45 District Court	1,182,688	309,889	(872,799)	26%
455 Court Interlock	15,000	2,286	(12,714)	15%
46 Revaluation Fund	81,416	81,416	-	100%
47 Emergency Medical Svc	87,234	20,184	(67,050)	23%
50 Construction Fund	-	770	770	0%
60 Solid Waste	11,694,160	4,550,163	(7,143,997)	39%
Grand Total	**40,522,213**	**11,001,205**	**(29,521,008)**	**27%**

Kootenai County

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Indigent Fund Revenues

Detail Account W/ Descriptions	Budget	Actual	Difference	% Received
Property Taxes, 2010 & Prior	-	313	313	
Property Taxes, 2011	-	2,949	2,949	
Property Taxes, 2012	-	5,939	5,939	
Property Taxes, 2013	-	14,515	14,515	
Property Taxes, 2014	747,076	408,912	(338,164)	55%
Property Tax Late Charge & Int.	-	4,602	4,602	
Reimb Insurance/Property Damage	-	10,300	10,300	
Refunds and Reimbursements, KH Reimb	125,000	156,806	31,806	
Reimb - Indigent Svc (Non-CAT)	300,000	88,247	(211,753)	
Other	-	13,719	13,719	
Transfers-in	13,536	13,536	-	
Fund Balance Appropriations	1,390,414	-	(1,390,414)	0%
Grand Total	**2,576,026**	**719,837**	**(1,856,189)**	**28%**

KOOTENAI COUNTY

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Summary Cash Listing

From October 1, 2014 to December 31, 2014

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	15,067,056	12,858,343	10,675,627	17,249,772
11	Replacement Rsrv/Acquistion	12,413,853	16,786	115,577	12,315,062
12	Unemployment Insurance Fund	1,370,960	10,930,499	11,231,633	1,069,826
13	Liability Insurance Fund	375,315	376,041	706,052	45,304
14	Health Insurance Fund	3,114,544	1,805,228	2,315,977	2,603,795
15	Justice Fund	4,564,295	17,687,831	9,820,844	12,431,282
154	Jail Commissary	142,412	37,556	38,125	141,843
155	Sheriff Donation	36,131	8,340	6,467	38,004
158	Drug Seizure - KCSD Patrol	371,592	3,324	21,073	353,843
18	Centennial Trail Fund	115,462	2,025	-	117,487
19	Tourism Promotion Fund	1,345	-	367	978
20	Public Transportation Fund	-	1,062,245	174,460	887,785
30	Airport	464,278	429,045	232,849	660,473
301	Airport Sewer	36,063	12,954	8,991	40,026
31	County Fair Fund	4,405	41,904	37,500	8,808
32	Noxious Weed Fund	3,661	182,709	60,768	125,602
33	Health District Fund	113,620	395,784	184,348	325,056
34	Historical Society	3	8,286	-	8,289
35	Parks and Recreation Fund	143,902	147,787	83,390	208,298
36	Snowmobile Fund	164,944	10,459	29,107	146,296
37	County Vessel Fund	149,991	107,642	180,193	77,440
38	Public Access Fund	47,433	-	-	47,433
40	Indigent Fund	2,311,046	898,181	427,465	2,781,762
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	-	934,310	609,076	325,234
455	Court Interlock Fund	92,732	2,286	430	94,588
46	Revaluation	182,028	1,371,466	597,632	955,862
47	Emergency Management Fund	15,555	1,230,792	126,384	1,119,964
49	Aquifer Protection Dstr Fund	301,742	267,531	94,408	474,865
50	Construction Fund	3,128	97,284	91,036	9,375
60	Solid Waste Fund	17,513,491	4,917,401	3,026,818	19,404,074
862	Sheriff Evidence Trust	12,454	-	21	12,433
880	PA Civil Forfeiture Trust	51,960	73,162	65,734	59,388

Kootenai County
UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014
Fund Balance Projection - Year End FY 2015

Fund	Audited Fund Balance FY 2014	Year-to-Date Actual		Remaining Budget ϕ		Projected FY 15 Ending Fund Balance		
		Revenue	Expenses	Revenue	Expenses	Total Fund Balance	Assigned/ Restricted	Unassigned Fund Balance
10 General Fund	16,183,377	7,035,274	(5,148,971)	12,620,803	(16,246,757)	14,443,726	2,569,238	11,874,488
11 Replacement Resv/Acq	12,325,487	14,430	(104,574)	-	(394,950)	11,840,393	11,840,393	
13 Liability Insurance	375,217	372,641	(698,778)	374,432	(559,109)	(135,596)	-	
14 Health Insurance	2,522,776	1,613,499	(2,024,155)	4,675,793	(5,050,793)	1,737,121	2,522,776	
15 Justice Fund	5,194,964	15,085,951	(7,748,629)	16,462,333	(24,498,479)	4,496,138	1,014,303	3,481,835
154 Jail Commissary	138,482	35,607	(35,604)	16,875	(66,722)	73,837	73,837	
155 Sheriff Donation	-	11,683	(4,248)	2,625	(28,587)	(18,527)	-	
158 Sheriff Drug Seizure	370,092	3,324	(19,534)	-	(187,500)	166,382	166,382	
18 Centennial Trail	115,462	2,025	-	16,875	(11,250)	123,112	123,112	
19 Tourism Promo	978	-	-	2,625	(2,625)	978	978	
20 Public Transport	-	1,277	(137,993)	2,563,493	(2,426,777)	-	-	
30 Airport	413,980	389,167	(181,511)	519,719	(771,700)	369,655	369,655	
301 Airport Sewer Fund	11,852	5,753	(8,879)	15,000	(21,121)			
31 County Fair	4,840	41,904	(37,500)	48,096	-	57,340	57,340	
32 Noxious Weed Ctrl	(4,694)	176,281	(44,492)	139,812	(242,910)	23,997	23,997	
33 Health District	117,856	395,784	(184,348)	336,181	(548,974)	116,499	116,499	
34 Historical Society	52	8,286	-	6,714	(15,000)	52	52	
35 Parks	141,915	143,175	(78,239)	153,354	(237,703)	122,502	122,502	
36 Snowmobile	164,577	10,325	(28,606)	50,072	(56,857)	139,511	139,511	
37 County Vessel	178,590	64,236	(165,507)	362,975	(510,218)	(69,923)	(69,923)	
38 Public Access	47,441	-	-	4,500	(4,500)	47,441	47,441	
40 Indigent	2,237,167	719,837	(338,660)	638,749	(1,932,020)	1,325,072	1,325,072	
45 District Court	(274,361)	924,293	(538,496)	1,377,963	(1,716,029)	(226,630)	(226,630)	
455 Court Interlock	92,652	2,286	(350)	11,250	(11,250)	94,588	94,588	
46 Revaluation	188,653	1,315,991	(537,995)	1,042,572	(1,723,126)	286,096	286,096	
47 Emergency Medical Services	31,829	1,211,901	(1,230,792)	1,058,502	(1,058,502)	12,939	12,939	
49 Aquifer Protection	216,172	261,019	-	175,803	(308,513)	344,481	344,481	
50 Construction	-	62,925	(53,549)	517,076	(435,000)	91,451	91,451	
60 Solid Waste	51,602,634	4,391,010	(1,871,965)	5,477,363	(8,673,445)	50,925,597	30,529,113	20,396,484
Grand Total	**92,397,990**	**34,299,881**	**(21,223,376)**	**48,671,555**	**(67,740,414)**	**86,388,231**		

ϕ Remaining Budget: Revenue is calculated based on collecting 1st half of property tax revenue and 25% of non-tax budgeted revenue over the remaining quarter of FY14. Remaining Expenses are 25% of total FY 14 Budgeted expenses.

Kootenai County

PRELIMINARY-AUDITED Beginning Fiscal Year 2015

Summary of Fund Balances

Fund #	Fund Title	Total Pre-Audited FY 2014	Limitations & Planned Uses: Assigned / Restricted	Committed Other Uses	FY15 Committed for Operations	FY14 Cap Project Carry overs	Sub-Total	FY14 Unassigned Fund Balance
10	General Fund	16,183,377	2,569,238		1,081,104	710,846	**4,361,188**	11,822,189
11	Replacement Reserve/Acquisition	12,325,487	1,064,096	11,221,791		39,600	**12,325,487**	
12	PR Payable	-					**-**	
13	Liability Insurance Fund	375,217					**-**	375,217
14	Health Insurance Fund	2,522,776	75,456	1,947,320	500,000		**2,522,776**	
15	Justice Fund	5,194,964	271,547		683,556	59,200	**1,014,303**	4,180,661
154	Jail Commissary	138,482	138,482				**138,482**	
155	Sheriff Donation	-					**-**	
158	Sheriff Drug Seizure	370,092	370,092				**370,092**	
18	Centennial Trail	115,462	115,462				**115,462**	
19	Tourism Promotion Fund	978	978				**978**	
20	Public Transportation Fund	-					**-**	
30	Airport Fund	413,980	293,980		120,000		**413,980**	
301	Airport Sewer Fund	11,852	11,852				**11,852**	
31	County Fair Fund	4,840	4,840				**4,840**	
32	Noxious Weeds	(4,694)	(4,694)				**(4,694)**	
33	Health District Fund	117,856	117,856				**117,856**	
34	Historical Society Fund	52	52				**52**	
35	Parks & Recreation Fund	141,915	1,256	122,359	18,300		**141,915**	
36	Snowmobile Fund	164,577	128,061	27,470	9,046		**164,577**	
37	County Vessel Fund	178,590	140,386		38,204		**178,590**	
38	Public Access Contribution Fund	47,441	47,441				**47,441**	
40	Indigent Fund	2,237,167	846,753		1,390,414		**2,237,167**	
45	District Court Fund	(274,361)	(274,361)				**(274,361)**	
455	Court Interlock Fund	92,652	92,652				**92,652**	
46	Revaluation Fund	188,653	188,653				**188,653**	
47	Emergency Medical Services Fund	31,829	31,829				**31,829**	
49	Aquifer Protection District Fund	216,172	216,172				**216,172**	
50	General Construction Fund	-					**-**	
60	Solid Waste Disposal Fund	51,602,634	28,752,013	500,000		1,277,100	**30,529,113**	21,073,521
	Totals	**92,397,990**	**35,200,092**	**13,818,940**	**3,840,624**	**2,086,746**	**54,946,402**	**37,451,588**
	Net Balance w/o Enterprise Fund (Solid Waste)		6,448,079	13,318,940	3,840,624	809,646	24,417,289	**16,378,067**

Over Budget Department Warnings

UNAUDITED - 1st Quarter FY 2015 ended December 31, 2014

Departments that have expended more than 33% of budget are explained below.

Department-Program	Budget Classification	YTD-1st Q FY 2015 Amended	YTD-1st Q FY 2015 Actual Amount	Budget-Actual Variance	Budget-Actual %used	Note
BOCC Departments:						
001 Elected Offcl	Personnel Expenses	474,614	115,374	359,240	24%	
	Operating Expenses (B Budget)	309,823	146,498	163,325	47%	**(A)**
001 Elected Offcl Total		**784,437**	**261,873**	**522,564**	**33%**	
040 IS	Personnel Expenses	1,090,613	264,018	826,595	24%	
	Operating Expenses (B Budget)	1,139,330	466,136	673,194	41%	**(B)**
	Capital Outlay	227,425	71,500	155,925	31%	
040 IS Total		**2,457,368**	**801,654**	**1,655,714**	**33%**	
132 AMP	Personnel Expenses	540,516	118,044	422,472	22%	
	Operating Expenses (B Budget)	91,266	15,306	75,960	17%	
	Capital Outlay	33,055	33,168	(113)	100%	**(C)**
132 AMP Total		**664,837**	**166,518**	**498,319**	**25%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	13,809	5,881	70%	**(D)**
	Operating Expenses (B Budget)	28,070	1,941	26,129	7%	
167 Snowmobile St Mgmt Total		**47,760**	**15,751**	**32,009**	**33%**	
650 Maint	Operating Expenses (B Budget)	295,113	48,527	246,586	16%	
	Capital Outlay	4,250	8,102	(3,852)	191%	**(E)**
650 Maint Total		**299,363**	**56,629**	**242,734**	**19%**	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	75,000	37,500	37,500	50%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		**75,000**	**37,500**	**37,500**	**50%**	**(F)**
Clerk						
205-Elections	Personnel Expenses	256,241	68,856	187,385	27%	
	Operating Expenses (B Budget)	369,100	146,422	222,678	40%	**(G)**
205-Elections Total		**625,341**	**215,278**	**410,063**	**34%**	

Over Budget Explanation:

(A) BOCC, Elected Official: Operating-community support services payments of $107k (Coop Extension $75k, Jobs Plus $22k, Community Gardens $10k).

(B) BOCC, IS: Operating - $135k Spillman Technology upgrade fees, $79.5k Logos yearly maintenance fee.

(C) BOCC, AMP: Capital - $33k Ford Interceptor vehicle.

(D) BOCC, Snowmobile: Personnel - Winter grooming payroll, Unanticipated PERSI employee benefits.

(E) BOCC, Jail Maintenance: Capital-$8.1k secured doorway replacement.

(F) BOCC, Co. Fair: P-tax pass through.

(G) Clerk, Elections: Operations-November election costs.

Kootenai County
FY2014 ended September 30, 2014
Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match		Financial: Remaining Funds	Last Reimb	Last Report Due / Sent	Next Report Due	Grant Period / Org Set
AIP Greg Delavan/Mary Hopkins COMPLETE	FAA NO 3-16-0010-038 AIP 38	$276,836	Hard-Dollar State	$21,891 $7,297	$0	4/21/2014	4/16/2014 4/16/2014	Final	10/1/10-12/31/11 50.1.101.4.838
AIP Phil Cummings/Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	$125,000	Hard-Dollar State	$7,292 $6,597	$107,835	11/28/2014	11/21/2014 11/21/2014	Variable	9/9/13- 9/30/15 50.1.101.4.811
AIP Phil Cummings/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	$163,164	Hard-Dollar State	$12,215 $7,795	$48,199	12/19/2014	12/16/2014 12/16/2014	Variable	9/9/13- 9/30/15 50.1.101.4.812
AMP Kevin Creighton	DOJ 2012-WC-AX-0005 OVW CTIP Grant	$55,965			$22,448 Idaho Supreme Court does all the financial and progress reporting	11/28/2014	11/21/2014 11/21/2014	Variable	10/1/12- 9/30/15 15.1.132.4.233
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	$1,060,261	Hard-Dollar Cities	$652,820	$247,097	10/23/2012	6/30/2014 7/28/2014	9/30/2014	4/1/2011-8/15/2013 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X128-00 FTA Grant X128	$972,927	Hard-Dollar Cities	$711,603	$74,082	3/20/2014	6/30/2014 7/28/2014	9/30/2014	9/1/2012-11/30/2014 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-00 FTA Grant X130	$1,422,850	Hard-Dollar Cities	$1,162,499	$395,441		6/30/2014 7/28/2014	9/30/2014	4/1/2014-3/31/2015 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-95-X003-00 FTA Grant X003	$570,000	Hard-Dollar	$45,152	$0	9/15/2014	9/11/2014 9/11/2014	Final	8/18/2014-7/30/2015 20.1.070.4.009
BOCC Jody Bieze	US Dept of Transportation ID-04-X003-00 FTA Grant 04 X003	$220,000	In-Kind	$55,000	$220,000		12/31/2014 12/31/2014	3/31/2015	9/30/2014-3/15/2015 20.1.070.4.007
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-10-PF Alpine Meadows Water Sys Imprvmnts	$350,000	Hard-Dollar From Alpine PAC Administered	$233,507	$215,780	9/8/2014	8/5/2014 8/26/2014	Variable	1/1/2013-10/31/201 50.1.001.4.809
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-14-PF Bayview Community Center	$46,571	Hard-Dollar From Bayview PAC Administered	$21,969	$4,424	11/24/2014	10/15/2014 11/10/2014	Variable	1/1/2013-10/31/201 50.1.001.4.802
JPRO Debbie Nadeau COMPLETE	ID Dept of Juv Corrections 11-JA11-03 JABG Accountability	$24,781	Hard-Dollar	$2,753	$0	6/26/2014	4/30/2014 4/30/2014	Final	/01/2013-04/30/201 15.1.139.4.344

Kootenai County
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Schedule of Grant Activity

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JPRO Debbie Nadeau	ID Dept of Juv Corrections 12-JA11-03 JABG Accountability	$15,036	Hard-Dollar $1,671	$11,711	10/17/2014	12/31/2014 12/31/2014	3/31/2015	/01/2014-04/30/2015 15.1.139.4.147
JPRO Debbie Nadeau COMPLETE	ID Dept of Juv Corrections 2011-JF-FX-0078 JABG Accountability	$1,197	Hard-Dollar $150	$0	9/30/2014	9/5/2014 9/10/2014	Final	7/1/2014-9/30/2014 15.1.139.3
OEM Sandy Von Berhen COMPLETE	ID Dept of Lands 12NFA1 04 KC Red Beauty HFT Proj	$70,000	PAC Administered	$0	11/4/2014	8/25/2014 9/23/2014	Final	0/16/2012-08/31/201 10.4.114.4.117
OEM Sandy Von Behren COMPLETE	ID Dept of Lands 11SAFP 04 KC Blue HFT Proj	$165,000	In-Kind $16,500 PAC Administered	$33	12/4/2014	7/31/2014 9/18/2014	Final	9/27/2011-8/31/2014 10.1.114.4.117
OEM Sandy Von Behren	ID Dept of Lands 13CCP-Reg1-Koot KC HFT Proj	$65,620		$57,394		12/31/2014	Variable	5/5/2014-9/30/2015 10.1.114.4.117
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Equipment	$87,016		$37,820 2013 SHSP Grant Part 1 of 7	12/31/2014	12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.107
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Organization	$1,555		$0 2013 SHSP Grant Part 2 of 7	8/15/2014 100% Funds Used	12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.109
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Training	$12,020		$4,107 2013 SHSP Grant Part 3 of 7	11/4/2014	12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.110
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP M&A	$8,945		$8,111 2013 SHSP Grant Part 4 of 7	11/4/2014	12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.111
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Exercise	$9,955		$6,138 2013 SHSP Grant Part 5 of 7	11/4/2014	12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.116
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Planning	$48,353		$48,280 2013 SHSP Grant Part 6 of 7		12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.119

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					Financial				
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Fusion	$11,065		2013 SHSP Grant Part 7 of 7	$2,459		12/31/2014 1/10/2015	3/31/2015	9/1/2013-7/31/2015 10.1.114.4.120
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2012-SS-00136 2012 SHSP IO Equip	$109,589		2012 SHSP Grant Part 1 of 4	$0	6/30/2014	9/30/2014 10/14/2014	Final	9/1/2012-8/31/2014 10.1.114.4.107
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2012-SS-00136 2012 SHSP Training	$5,433		2012 SHSP Grant Part 2 of 4	$0	8/14/2014	9/30/2014 10/14/2014	Final	9/1/2012-8/31/2014 10.1.114.4.110
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2012-SS-00136 2012 SHSP 1st Responder	$24,270		2012 SHSP Grant Part 3 of 4	$0	9/30/2014	9/30/2014 10/14/2014	Final	)/01/2012-08/31/201‹ 10.1.114.4.113
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2012-SS-00136 2012 SHSP Planning	$17,027		2012 SHSP Grant Part 4 of 4	$0	8/29/2014	9/30/2014 10/14/2014	Final	9/1/2012-8/31/2014 10.1.114.4.118
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 SHSP IO Equip	$208,636		2011 SHSP Grant Part 1 of 6	$0	7/1/2013	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.107
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 HSGP Training	$3,681		2011 SHSP Grant Part 2 of 6	$0	1/24/2014	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.110
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 CCP Citizens Corp Prog	$10,307		2011 SHSP Grant Part 3 of 6	$0	5/12/2014	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.112
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 HSGP Exercise	$1,763		2011 SHSP Grant Part 4 of 6	$0	1/24/2014	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.116
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 HSGP EM Planning	$4,000		2011 SHSP Grant Part 5 of 6	$0	4/25/2014	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.118
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2011-SS-00018 2011 HSGP Fusion Center	$22,003		2011 SHSP Grant Part 6 of 6	$0	5/31/2014	9/30/2014 10/14/2014	Final	9/1/2011-8/31/2014 10.1.114.4.120
Sheriff Carol Grubbs	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	$500,000	Hard-Dollar	$222,456	$214,892	7/14/2014	6/30/2014 7/9/2014	9/30/2014	6/1/2012-5/31/2015 15.6.605.4.616

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Sheriff Carol Grubbs	US Dept of Justice 2012-DJ-BX-0644 JAG Program	$22,011		$1,610	10/1/2013	12/31/2014 12/31/2014	3/31/2015 3/31/2015	10/1/2011-9/30/2015 15.6.605.4.611
Sheriff Carol Grubbs	US Dept of Justice 2013-DJ-BX-0592 JAG Program	$21,745		$2,745	1/31/2014	12/31/2014 12/31/2014	3/31/2015 3/31/2015	10/1/2012-9/30/2016 15.6.605.4.611
GRAND TOTALS		$6,457,746 Total Grant Funds Awarded	$3,159,979 Total Grant Match	$1,730,607 Total Remaining Funds				