Kootenai County

2nd Quarter FY 2015 - UNAUDITED

Budget Status Report

March 31, 2015

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Kootenai County Clerk Jim Brannon

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

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April 28, 2015

To: Elected Officials

From: Auditor's Office

Re: Transmittal of 2nd Quarter 2015 Budget Status Report

Per State of Idaho §31-1611, enclosed is the 2nd 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.

x Jim Brannon

Jim Brannon, Clerk

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	14,910,537	6,574,072	8,336,465	44%
	Operating Expenses (B Budget)	20,153,436	9,989,763	10,163,673	50%
	Capital Outlay	3,166,660	647,067	2,519,593	20%
1 BOCC Total		**38,230,633**	**17,210,902**	**21,019,731**	**45%**
2 Clerk					
	Personnel Expenses	4,472,510	2,048,190	2,424,320	46%
	Operating Expenses (B Budget)	3,852,796	1,056,785	2,796,011	27%
	Capital Outlay	38,600	0	38,600	0%
2 Clerk Total		**8,363,906**	**3,104,975**	**5,258,931**	**37%**
3 Treasurer					
	Personnel Expenses	423,882	191,190	232,692	45%
	Operating Expenses (B Budget)	204,215	64,017	140,198	31%
3 Treasurer Total		**628,097**	**255,207**	**372,890**	**41%**
4 Assessor					
	Personnel Expenses	3,670,330	1,681,738	1,988,592	46%
	Operating Expenses (B Budget)	221,006	75,214	145,792	34%
4 Assessor Total		**3,891,336**	**1,756,952**	**2,134,384**	**45%**
5 Coroner					
	Personnel Expenses	150,609	72,627	77,982	48%
	Operating Expenses (B Budget)	174,959	67,617	107,343	39%
5 Coroner Total		**325,568**	**140,243**	**185,325**	**43%**
6 Sheriff					
	Personnel Expenses	19,864,796	8,775,107	11,089,689	44%
	Operating Expenses (B Budget)	5,313,624	2,588,504	2,725,120	49%
	Capital Outlay	1,211,164	576,369	634,795	48%
6 Sheriff Total		**26,389,584**	**11,939,980**	**14,449,604**	**45%**
7 Prosecuting Attorney					
	Personnel Expenses	3,050,416	1,422,739	1,627,677	47%
	Operating Expenses (B Budget)	159,785	124,956	34,829	78%
7 Prosecuting Attorney Total		**3,210,201**	**1,547,695**	**1,662,506**	**48%**
8 District Court					
	Personnel Expenses	1,735,817	792,635	943,182	46%
	Operating Expenses (B Budget)	563,022	266,474	296,548	47%
	Capital Outlay	4,200	70	4,130	2%
8 District Court Total		**2,303,039**	**1,059,179**	**1,243,860**	**46%**
Sub Total		**83,342,364**	**37,015,134**	**46,327,230**	**44%**
Combined Grants and Projects		**7,164,065**	**1,949,161**	**5,214,904**	**27%**
Grand Total		**90,506,429**	**38,964,295**	**51,542,134**	**43%**

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
Budget Reconciliation - All County Operations

FY2015 Published Budget Expenses		**$ 79,396,264**
Budget Amendments		
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 - 2nd Quarter FY 2015 ended March 31, 2015
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	221,080	253,534	47%	
	Operating Expenses (B Budget)	309,823	227,098	82,725	73%	(A)
001 Elected Offcl Total		**784,437**	**448,179**	**336,258**	**57%**	
002 Department	Personnel Expenses	3,517,859	1,566,566	1,951,293	45%	
	Operating Expenses (B Budget)	680,312	87,778	592,534	13%	
	Capital Outlay	73,000	45,259	27,741	62%	
002 Department Total		**4,271,171**	**1,699,603**	**2,571,568**	**40%**	
003 General Accts	Personnel Expenses	311,884	24,291	287,593	8%	
	Operating Expenses (B Budget)	1,526,360	636,085	890,275	42%	
003 General Accts Total		**1,838,244**	**660,376**	**1,177,868**	**36%**	
004 Tax Support	Operating Expenses (B Budget)	846,465	452,253	394,212	53%	
004 Tax Support Total		**846,465**	**452,253**	**394,212**	**53%**	
005 Grants Mgt Office	Personnel Expenses	91,697	52,530	39,167	57%	
	Operating Expenses (B Budget)	6,569	1,868	4,701	28%	
005 Grants Mgt Office Total		**98,266**	**54,399**	**43,867**	**55%**	
010 Building & Grnds	Personnel Expenses	291,371	127,659	163,712	44%	
	Operating Expenses (B Budget)	251,938	115,442	136,496	46%	
	Capital Outlay	-	-	-		
010 Building & Grnds Total		**543,309**	**243,102**	**300,207**	**45%**	
018 Veterans Svc	Personnel Expenses	81,310	39,170	42,140	48%	
	Operating Expenses (B Budget)	18,005	4,707	13,298	26%	
018 Veterans Svc Total		**99,315**	**43,876**	**55,439**	**44%**	
020 Comm Develop	Personnel Expenses	1,463,169	663,914	799,255	45%	
	Operating Expenses (B Budget)	109,758	59,261	50,497	54%	
	Capital Outlay	25,000	-	25,000	0%	
020 Comm Develop Total		**1,597,927**	**723,176**	**874,751**	**45%**	
030 Print Center	Personnel Expenses	165,210	76,145	89,065	46%	
	Operating Expenses (B Budget)	89,279	46,162	43,117	52%	
030 Print Center Total		**254,489**	**122,307**	**132,182**	**48%**	
040 IS	Personnel Expenses	1,090,613	515,689	574,924	47%	
	Operating Expenses (B Budget)	1,139,330	589,126	550,204	52%	
	Capital Outlay	227,425	126,367	101,058	56%	
040 IS Total		**2,457,368**	**1,231,182**	**1,226,186**	**50%**	
051 HR	Personnel Expenses	230,636	109,893	120,743	48%	
	Operating Expenses (B Budget)	62,055	24,586	37,469	40%	
056 Health Ins	Personnel Expenses	6,480	3,469	3,012	54%	
	Operating Expenses (B Budget)	6,688,011	3,562,978	3,125,033	53%	
056 Health Ins Total		**6,694,491**	**3,566,446**	**3,128,045**	**53%**	
057 Wellness Program	Operating Expenses (B Budget)	39,900	14,518	25,382	36%	
057 Wellness Program Total		**39,900**	**14,518**	**25,382**	**36%**	
060 Public Defndr	Personnel Expenses	2,216,095	995,532	1,220,563	45%	
	Operating Expenses (B Budget)	288,835	162,170	126,665	56%	
060 Public Defndr Total		**2,504,930**	**1,157,702**	**1,347,228**	**46%**	
101 Airport	Personnel Expenses	518,000	261,631	256,369	51%	
	Operating Expenses (B Budget)	305,211	122,967	182,244	40%	
	Capital Outlay	160,000	-	160,000	0%	
101 Airport Total		**983,211**	**384,598**	**598,613**	**39%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	85,187	112,157	43%	
	Operating Expenses (B Budget)	10,938	2,711	8,227	25%	
114 OEM Total		**208,282**	**87,898**	**120,384**	**42%**	
128 JDET Ctr	Personnel Expenses	2,292,133	988,313	1,303,820	43%	
	Operating Expenses (B Budget)	242,475	111,903	130,572	46%	
	Capital Outlay	150,000	75,693	74,308	50%	
128 JDET Ctr Total		**2,684,608**	**1,175,908**	**1,508,700**	**44%**	
132 AMP	Personnel Expenses	540,516	231,444	309,072	43%	
	Operating Expenses (B Budget)	91,266	41,783	49,483	46%	
	Capital Outlay	33,055	33,168	(113)	100%	(B)
132 AMP Total		**664,837**	**306,395**	**358,442**	**46%**	
139 Juv Pro	Personnel Expenses	1,039,558	474,008	565,550	46%	
	Operating Expenses (B Budget)	84,608	74,052	10,556	88%	(C)
	Capital Outlay	-	25,499	(25,499)		(C)
139 Juv Pro Total		**1,124,166**	**573,559**	**550,607**	**51%**	
155 Waterways	Personnel Expenses	200,159	88,786	111,373	44%	
	Operating Expenses (B Budget)	64,978	18,965	46,013	29%	
155 Waterways Total		**265,137**	**107,752**	**157,385**	**41%**	
165 Snowmobile	Personnel Expenses	6,581	-	6,581	0%	
	Operating Expenses (B Budget)	10,710	3,005	7,705	28%	
165 Snowmobile Total		**17,291**	**3,005**	**14,286**	**17%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	27,614	(7,924)	140%	(D)
	Operating Expenses (B Budget)	28,070	12,271	15,799	44%	
167 Snowmobile St Mgmt Total		**47,760**	**39,885**	**7,875**	**84%**	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	404,350	81,732	322,618	20%	
	Capital Outlay	7,000	-	7,000	0%	
170 Aquifer Prot Dist Total		**411,350**	**81,732**	**329,618**	**20%**	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,272,028	1,370,575	901,453	60%	p-tax
173 Emergency Svc Cont Total		**2,272,028**	**1,370,575**	**901,453**	**60%**	pass-thru
182 Ramsey Trnsfr Stn	Personnel Expenses	134,742	19,355	115,387	14%	
	Operating Expenses (B Budget)	1,157,789	550,396	607,393	48%	
	Capital Outlay	1,415,000	259,328	1,155,672	18%	
182 Ramsey Trnsfr Stn Total		**2,707,531**	**829,078**	**1,878,453**	**31%**	
183 Prairie Trnsfr Stn	Personnel Expenses	4,424	812	3,612	18%	
	Operating Expenses (B Budget)	708,537	280,852	427,685	40%	
	Capital Outlay	190,000	-	190,000	0%	
183 Prairie Trnsfr Stn Total		**902,961**	**281,664**	**621,297**	**31%**	
187 Rural Sys	Personnel Expenses	2,950	357	2,593	12%	
	Operating Expenses (B Budget)	564,535	216,562	347,973	38%	
187 Rural Sys Total		**567,485**	**216,919**	**350,566**	**38%**	
190 Fighting Creek	Personnel Expenses	13,502	626	12,876	5%	
	Operating Expenses (B Budget)	1,115,660	322,095	793,565	29%	
	Capital Outlay	865,000	73,651	791,349	9%	
190 Fighting Creek Total		**1,994,162**	**396,372**	**1,597,790**	**20%**	
650 Maint	Operating Expenses (B Budget)	290,163	85,809	204,354	30%	
	Capital Outlay	21,180	8,102	13,078	38%	
650 Maint Total		**311,343**	**93,911**	**217,432**	**30%**	
Grand Total		**38,230,633**	**17,210,902**	**21,019,731**	**45%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	24,291	287,593	8%	
	Operating Expenses (B Budget)	859,400	351,836	507,564	41%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		**1,171,284**	**376,127**	**795,157**	**32%**	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	666,960	282,918	384,042	42%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		**666,960**	**282,918**	**384,042**	**42%**	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	-	15,000	0%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		**15,000**	**-**	**15,000**	**0%**	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	3,500	1,057	2,443	30%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		**3,500**	**1,057**	**2,443**	**30%**	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	75,000	75,000	-	100%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		**75,000**	**75,000**	**-**	**100%**	**(E)**
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	161,890	65,796	96,094	41%	
	Operating Expenses (B Budget)	123,190	18,027	105,163	15%	
	Capital Outlay	26,000	25,874	126	100%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		**311,080**	**109,697**	**201,383**	**35%**	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,800	340	2,460	12%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total		**2,800**	**340**	**2,460**	**12%**	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	731,965	368,697	363,269	50%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		**731,965**	**368,697**	**363,269**	**50%**	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	7,500	7,500	50%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		**15,000**	**7,500**	**7,500**	**50%**	
35.1.002.3 - Parks.BOCC.Dept.Ops						
	Personnel Expenses	177,042	77,791	99,251	44%	
	Operating Expenses (B Budget)	34,195	15,222	18,973	45%	
35.1.002.3 - Parks.BOCC.Dept.Ops Total		**211,237**	**93,013**	**118,224**	**44%**	
35.1.002.3.151 - Parks.Ops.Parks Maint						
	Operating Expenses (B Budget)	23,890	11,991	11,899	50%	
35.1.002.3.151 - Parks.Ops.Parks Maint Total		**23,890**	**11,991**	**11,899**	**50%**	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	33,310	13,268	20,042	40%	
	Capital Outlay	47,000	19,385	27,615	41%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		**80,310**	**32,653**	**47,657**	**41%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	-	1,500	0%	
35.1.002.3.164 -	**Parks.BOCC.Dept.Ops.Cemeteries Total**	**1,500**	**-**	**1,500**	**0%**	
38.1.004.3 -	**Pub Access.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	6,000	-	6,000	0%	
38.1.004.3 -	**Pub Access.BOCC.Tax Supprt.Ops Total**	**6,000**	**-**	**6,000**	**0%**	
60.1.002.2 -	**SW.Dept Admin**					
	Personnel Expenses	162,116	72,977	89,139	45%	
	Operating Expenses (B Budget)	439,700	21,877	417,823	5%	
60.1.002.2 -	**SW.Dept Admin Total**	**601,816**	**94,854**	**506,962**	**16%**	
60.1.002.2.84 -	**SW.Dept Admin.Safety & Recycling**					
	Operating Expenses (B Budget)	21,427	6,325	15,102	30%	
60.1.002.2.84 -	**SW.Dept Admin.Safety & Recycling Total**	**21,427**	**6,325**	**15,102**	**30%**	
60.1.002.3 -	**SW.Dept.Ops**					
	Personnel Expenses	3,016,811	1,350,002	1,666,809	45%	
60.1.002.3 -	**SW.Dept.Ops Total**	**3,016,811**	**1,350,002**	**1,666,809**	**45%**	
Grand Total		**6,955,580**	**2,810,174**	**4,145,406**	**40%**	

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
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					
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt					
Operating Expenses (B Budget)	-	20,945	(20,945)		
Capital Outlay	478,698	-	478,698	0%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total	478,698	20,945	457,753	4%	
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%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	75,000	69	74,931	0%	
Capital Outlay	175,000	-	175,000	0%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	250,000	69	249,931	0%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	60,000	132,912	(72,912)	222%	
Capital Outlay	120,000	-	120,000	0%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	180,000	132,912	47,088	74%	
040 IS Total	**1,058,698**	**153,926**	**904,772**	**15%**	
114 OEM					
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment					
Operating Expenses (B Budget)	-	9,984	(9,984)		
Capital Outlay	37,820	-	37,820	0%	
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment Total	37,820	9,984	27,836	26%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant					
Operating Expenses (B Budget)	7,055	1,281	5,774	18%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant Total	7,055	1,281	5,774	18%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing					
Operating Expenses (B Budget)	8,735	4,072	4,663	47%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing Total	8,735	4,072	4,663	47%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program					
Operating Expenses (B Budget)	6,257	26	6,231	0%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program Total	6,257	26	6,231	0%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	-	5,709	(5,709)		
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	-	5,709	(5,709)		
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning					
Operating Expenses (B Budget)	47,435	1,053	46,382	2%	
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning Total	47,435	1,053	46,382	2%	
10.1.114.4.120 - GF.OEM.Grants.HSGP Fusion Center					
Operating Expenses (B Budget)	11,065	11,065	0	100%	
10.1.114.4.120 - GF.OEM.Grants.HSGP Fusion Center Total	11,065	11,065	0	100%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084					
Operating Expenses (B Budget)	-	27,789	(27,789)		
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	-	27,789	(27,789)		
114 OEM Total	**118,367**	**60,977**	**57,390**	**52%**	
10 GF Total	**1,177,065**	**214,903**	**962,162**	**18%**	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.50 - Repl Resv/Acq.Jail Electrical Project					
Capital Outlay	167,950	159,553	8,398	95%	
11.1.003.5.50 - Repl Resv/Acq.Jail Electrical Project Total	167,950	159,553	8,398	95%	
11.1.003.5.52 - Resv/Acq.Proj.Adm Printshop Rmdl					
Capital Outlay	160,000	131,244	28,756	82%	
11.1.003.5.52 - Resv/Acq.Proj.Adm Printshop Rmdl Total	160,000	131,244	28,756	82%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn					
Capital Outlay	150,000	137,001	12,999	91%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn Total	150,000	137,001	12,999	91%	

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj					
Operating Expenses (B Budget)	-	2,016	(2,016)		
Capital Outlay	10,000	6,373	3,627	64%	
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj Total	10,000	8,389	1,611	84%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	-	8,736	(8,736)		
Capital Outlay	167,000	49,448	117,552	30%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	167,000	58,184	108,816	35%	
003 Gen Accts Total	**654,950**	**494,372**	**160,578**	**75%**	
11 Repl Resv/Acq Total	**654,950**	**494,372**	**160,578**	**75%**	
15 JF					
132 AMP					
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt					
Personnel Expenses	-	17,143	(17,143)		Pending
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total	-	17,143	(17,143)		Bdt JE
132 AMP Total	**-**	**17,143**	**(17,143)**		
139 Juv Pro					
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15					
Operating Expenses (B Budget)	-	1,550	(1,550)		Pending
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15 Total	-	1,550	(1,550)		Bdt JE
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	-	17,221	(17,221)		Pending
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	-	17,221	(17,221)		Bdt JE
139 Juv Pro Total	**-**	**18,771**	**(18,771)**		
15 JF Total	**-**	**35,914**	**(35,914)**		
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	95,916	7,788	88,128	8%	
Operating Expenses (B Budget)	1,812,531	500,889	1,311,642	28%	
Capital Outlay	686,323	-	686,323	0%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	2,594,770	508,677	2,086,093	20%	
070 Bus Svc Total	**2,594,770**	**508,677**	**2,086,093**	**20%**	
20 Public Transport Total	**2,594,770**	**508,677**	**2,086,093**	**20%**	
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					
001 Elected Offcl					
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG /Fema					
Operating Expenses (B Budget)	-	-	-		
Capital Outlay	-	34,039	(34,039)		Pending
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG /Fema Total	-	34,039	(34,039)		Bdt JE
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Operating Expenses (B Budget)	-	8,046	(8,046)		Pending
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	-	8,046	(8,046)		Bdt JE
001 Elected Offcl Total	**-**	**42,085**	**(42,085)**		

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	-	14,368	(14,368)		Pending
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	-	14,368	(14,368)		Bdt JE
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA					
Capital Outlay	-	21,935	(21,935)		Pending
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA Total	-	21,935	(21,935)		Bdt JE
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	-	15,995	(15,995)		Pending
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	-	15,995	(15,995)		Bdt JE
50.1.101.4.814 - Constr.Airport.Grants.AIP- Land Acquisition					
Capital Outlay	580,000	-	580,000	0%	
50.1.101.4.814 - Constr.Airport.Grants.AIP- Land Acquisition Total	580,000	-	580,000	0%	
101 Airport Total	**580,000**	**52,298**	**527,702**	**9%**	
155 WW					
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants					
Capital Outlay	-	774	(774)		Pending
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants Total	-	774	(774)		Bdt JE
155 WW Total	**-**	**774**	**(774)**		
50 Constructn Total	**580,000**	**95,157**	**484,843**	**16%**	
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	22,826	127,174	15%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	22,826	127,174	15%	
182 Ramsey Trnsfr Stn Total	**150,000**	**22,826**	**127,174**	**15%**	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	75,000	17,379	57,622	23%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	75,000	17,379	57,622	23%	
183 Prairie Trnsfr Stn Total	**75,000**	**17,379**	**57,622**	**23%**	
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	263,778	310,622	46%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	574,400	263,778	310,622	46%	
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**	**339,641**	**784,759**	**30%**	
60 SW Total	**1,752,100**	**379,214**	**1,372,886**	**22%**	
Grand Total	**6,768,885**	**1,785,754**	**4,983,131**	**26%**	

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	473,609	530,475	47%	
	Operating Expenses (B Budget)	69,200	26,566	42,634	38%	
201-Auditor Total		**1,073,284**	**500,176**	**573,108**	**47%**	
205-Elections						
	Personnel Expenses	256,241	130,020	126,221	51%	
	Operating Expenses (B Budget)	369,100	196,851	172,249	53%	
205-Elections Total		**625,341**	**326,871**	**298,470**	**52%**	
209-Recorders						
	Personnel Expenses	320,315	123,859	196,456	39%	
	Operating Expenses (B Budget)	16,453	9,567	6,886	58%	
	Capital Outlay	38,600	0	38,600	0%	
209-Recorders Total		**375,368**	**133,426**	**241,942**	**36%**	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,606,053	1,189,244	1,416,809	46%	
	Operating Expenses (B Budget)	37,410	16,842	20,568	45%	
221-Dist. Crt-Clerks Total		**2,643,463**	**1,206,086**	**1,437,377**	**46%**	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	293,741	776,683	27%	
246 County asst-KMC IPH Total		**1,070,424**	**293,741**	**776,683**	**27%**	
40.002 Indigent Admin						
	Personnel Expenses	285,817	131,458	154,359	46%	
	Operating Expenses (B Budget)	16,159	3,561	12,598	22%	
40.002 Indigent Admin Total		**301,976**	**135,019**	**166,957**	**45%**	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,274,050	509,656	1,764,394	22%	
40.245-Indigent Co. Asst Total		**2,274,050**	**509,656**	**1,764,394**	**22%**	
Grand Total		**8,363,906**	**3,104,975**	**5,258,931**	**37%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	191,190	232,692	45%	
	Operating Expenses (B Budget)	204,215	64,017	140,198	31%	
001 Elected Official Total		**628,097**	**255,207**	**372,890**	**41%**	
Grand Total		**628,097**	**255,207**	**372,890**	**41%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	295,104	355,207	45%	
	Operating Expenses (B Budget)	89,692	41,306	48,386	46%	
001 Elected Offcl Total		**740,003**	**336,410**	**403,593**	**45%**	
413 DMV-CDA						
	Personnel Expenses	824,227	379,586	444,641	46%	
	Operating Expenses (B Budget)	13,699	2,912	10,787	21%	
413 DMV-CDA Total		**837,926**	**382,498**	**455,428**	**46%**	
417 DMV-PF						
	Operating Expenses (B Budget)	15,906	6,481	9,425	41%	
417 DMV-PF Total		**15,906**	**6,481**	**9,425**	**41%**	
421 Appraisal						
	Personnel Expenses	1,643,971	763,700	880,271	46%	
	Operating Expenses (B Budget)	78,985	23,136	55,849	29%	
421 Appraisal Total		**1,722,956**	**786,836**	**936,120**	**46%**	
425 Mapping						
	Personnel Expenses	551,821	243,348	308,473	44%	
	Operating Expenses (B Budget)	22,724	1,379	21,345	6%	
425 Mapping Total		**574,545**	**244,727**	**329,818**	**43%**	
Grand Total		**3,891,336**	**1,756,952**	**2,134,384**	**45%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	72,627	77,982	48%	
	Operating Expenses (B Budget)	174,959	67,617	107,343	39%	
001 Elected Offcl Total		**325,568**	**140,243**	**185,325**	**43%**	
Grand Total		**325,568**	**140,243**	**185,325**	**43%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	320,354	374,680	46%	
	Operating Expenses (B Budget)	185,450	78,220	107,230	42%	
001 Elected Offcl Total		**880,484**	**398,574**	**481,910**	**45%**	
049 Auto Shop						
	Personnel Expenses	222,568	99,549	123,019	45%	
	Operating Expenses (B Budget)	19,340	7,816	11,524	40%	
	Capital Outlay	5,000	4,500	500	90%	
049 Auto Shop Total		**246,908**	**111,865**	**135,043**	**45%**	
120 911						
	Personnel Expenses	1,834,348	897,527	936,821	49%	
	Operating Expenses (B Budget)	95,788	50,661	45,127	53%	
120 911 Total		**1,930,136**	**948,188**	**981,948**	**49%**	
124 911 - Enhncd Sys						
	Personnel Expenses	209,608	59,534	150,074	28%	
	Operating Expenses (B Budget)	853,875	575,307	278,568	67%	(F)
	Capital Outlay	615,625	50,920	564,705	8%	
124 911 - Enhncd Sys Total		**1,679,108**	**685,762**	**993,347**	**41%**	
603 Civil						
	Personnel Expenses	491,960	191,671	300,289	39%	
	Operating Expenses (B Budget)	30,623	8,610	22,013	28%	
603 Civil Total		**522,583**	**200,281**	**322,302**	**38%**	
604 Animal Cntrl						
	Personnel Expenses	185,141	80,104	105,037	43%	
	Operating Expenses (B Budget)	70,460	25,202	45,258	36%	
604 Animal Cntrl Total		**255,601**	**105,306**	**150,295**	**41%**	
605 Patrol						
	Personnel Expenses	5,709,067	2,435,301	3,273,766	43%	
	Operating Expenses (B Budget)	662,609	209,185	453,424	32%	
	Capital Outlay	490,144	461,936	28,208	94%	(G)
605 Patrol Total		**6,861,820**	**3,106,422**	**3,755,398**	**45%**	
620 Detective						
	Personnel Expenses	1,314,370	672,556	641,814	51%	
	Operating Expenses (B Budget)	60,785	25,460	35,325	42%	
	Capital Outlay	70,000	59,012	10,988	84%	(H)
620 Detective Total		**1,445,155**	**757,028**	**688,127**	**52%**	
625 Driver's Lic						
	Personnel Expenses	357,162	167,439	189,723	47%	
	Operating Expenses (B Budget)	6,019	2,968	3,051	49%	
625 Driver's Lic Total		**363,181**	**170,408**	**192,773**	**47%**	
630 Records						
	Personnel Expenses	392,404	173,688	218,716	44%	
	Operating Expenses (B Budget)	11,056	6,527	4,529	59%	
630 Records Total		**403,460**	**180,215**	**223,245**	**45%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	7,321	17,569	29%	
635 SWAT Total		**24,890**	**7,321**	**17,569**	**29%**	
640 Search & Resc						
	Operating Expenses (B Budget)	35,555	10,354	25,201	29%	
640 Search & Resc Total		**35,555**	**10,354**	**25,201**	**29%**	
650 Maint						
	Operating Expenses (B Budget)	-	(15)	15		
650 Maint Total		**-**	**(15)**	**15**		
660 Jail Ops						
	Personnel Expenses	8,349,815	3,669,825	4,679,990	44%	
	Operating Expenses (B Budget)	2,873,096	1,473,461	1,399,635	51%	
660 Jail Ops Total		**11,222,911**	**5,143,286**	**6,079,625**	**46%**	
685 Rec Safety						
	Personnel Expenses	103,319	7,560	95,759	7%	
	Operating Expenses (B Budget)	134,078	76,680	57,398	57%	
	Capital Outlay	30,395	-	30,395	0%	
685 Rec Safety Total		**267,792**	**84,241**	**183,551**	**31%**	
Grand Total		**26,139,584**	**11,909,234**	**14,230,350**	**46%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	18,010	(231,991)	7%	
Interest	-	123	123	0%	
Revenue Total	**250,000**	**18,132**	**(231,868)**	**7%**	
Expenses					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	1,750	123,250	1%	
Non-Capital Purchases	40,000	21,766	18,234	54%	
Other Services and Expenses	50,600	0	50,600	0%	
Travel and Professional Development	34,400	7,229	27,171	21%	
Expense Total	**250,000**	**30,746**	**219,254**	**12%**	
158.6.605.3 - Drug Seizure Total	**-**	**(12,614)**	**(12,614)**		

Kootenai County

Sheriff Grants & Projects

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	120,253	116,807	51%	
15.6.605.4.616 - SH.Patrol.Grants.COPS Hiring Prog 2012 Total		**237,060**	**120,253**	**116,807**	**51%**	
36.6.685.4.168 - Snowmobile.Sheriff.Rec Safety.Grants.IDP&R						
	Capital Outlay	0	4,468	(4,468)		Pending
	Operating Expenses (B Budget)	0	790	(790)		Bdgt Adj
36.6.685.4.168 - Snowmobile.Sheriff.Rec Safety.Grants.IDP&R Total		**0**	**5,258**	**(5,258)**		
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%**	
37.6.685.4.685 - CO Vessel.Sheriff.Rec Safety.Grants.IDPR Boat Renovation						Pending
	Capital Outlay	0	37,694	(37,694)		Bdgt Adj
37.6.685.4.685 - CO Vessel.Sheriff.Rec Safety.Grants.IDPR Boat Renovation Total		**0**	**37,694**	**(37,694)**		
Grand Total		**395,180**	**163,408**	**231,772**	**41%**	

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	263,307	296,104	47%	
	Operating Expenses (B Budget)	29,484	14,001	15,483	47%	
10.7.050.0 - PA.Civil Division.Administration Total		**588,895**	**277,308**	**311,587**	**47%**	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	241,150	113,191	127,959	47%	
	Operating Expenses (B Budget)	10,202	4,150	6,052	41%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		**251,352**	**117,341**	**134,011**	**47%**	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,249,855	1,046,241	1,203,614	47%	
	Operating Expenses (B Budget)	120,099	106,805	13,294	89%	(J)
15.7.001.3 - Justice Fund.PA.Operations Total		**2,369,954**	**1,153,046**	**1,216,908**	**49%**	
Total Admin & Operation		**3,210,201**	**1,547,695**	**1,662,506**	**48%**	

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
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	761,807	911,497	46%	
Operating Expenses (B Budget)	476,546	236,148	240,398	50%	
Capital Outlay	4,200	70	4,130	2%	
Total	**2,154,050**	**998,025**	**1,156,025**	**46%**	
252 Drug Court					
Operating Expenses (B Budget)	22,500	7,995	14,505	36%	
252 Drug Court Total	**22,500**	**7,995**	**14,505**	**36%**	
253 D.U.I. Court					
Personnel Expenses	-	670	(670)		
Operating Expenses (B Budget)	25,640	10,746	14,894	42%	
253 D.U.I. Court Total	**25,640**	**11,416**	**14,224**	**45%**	
254 Mental Health Court					
Personnel Expenses	62,513	30,158	32,355	48%	
Operating Expenses (B Budget)	23,336	9,860	13,476	42%	
254 Mental Health Court Total	**85,849**	**40,018**	**45,831**	**47%**	
001 DC-Elected Offcl Total	**2,288,039**	**1,057,454**	**1,230,585**	**46%**	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	1,725	13,275	12%	
Total	**15,000**	**1,725**	**13,275**	**12%**	
Fund 455 Court Interlock Device Total	**15,000**	**1,725**	**13,275**	**12%**	
Grand Total	**2,303,039**	**1,059,179**	**1,243,860**	**46%**	

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
County-wide Tax Revenue by Fund

	Tax Revenue		Budget-Actual	
Fund	**Budget**	**Actual**	**Difference**	**% Received**
10 General Fund	10,614,696	6,290,062	(4,324,634)	59%
13 Liability Insurance	595,446	365,967	(229,479)	61%
15 Justice Fund	24,062,825	14,767,684	(9,295,141)	61%
30 Airport	369,429	224,570	(144,859)	61%
31 County Fair	75,000	45,988	(29,012)	61%
32 Noxious Weed Cntrl	311,417	190,096	(121,321)	61%
33 Health District	686,969	422,300	(264,669)	61%
34 Historical Society	15,000	9,069	(5,931)	60%
35 Parks	229,693	140,386	(89,307)	61%
40 Indigent	747,076	490,493	(256,583)	66%
45 District Court	1,105,351	672,257	(433,094)	61%
46 Revaluation	2,216,085	1,353,678	(862,407)	61%
47 Emergency Medical System	2,184,794	1,308,547	(876,247)	60%
49 Aquifer Protection	443,334	288,675	(154,659)	65%
60 Solid Waste **(1)**	-	15,527	15,527	0%
Grand Total	**43,657,115**	**26,585,295**	**(17,071,820)**	61%

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

Kootenai County

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

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	-	21,568	21,568	
	Property Taxes, 2012	-	38,168	38,168	
	Property Taxes, 2013	-	119,661	119,661	
	Property Taxes, 2014	10,614,696	6,049,297	(4,565,399)	57%
	Spec'l Assmnt Taxes, 2011 & Prior	-	2,524	2,524	
	Special Assessment Taxes, 2012	-	978	978	
	Special Assessment Taxes, 2013	-	1,952	1,952	
	Special Assessment Taxes, 2014	-	16,024	16,024	
	Late Prop Tx Chrg & Int.	-	39,840	39,840	
10 General Fund Total		10,614,696	6,290,012	(4,324,684)	59%
13 Liab Ins	Property Taxes, 2011 & Prior	-	1,310	1,310	
	Property Taxes, 2012	-	506	506	
	Property Taxes, 2013	-	8,170	8,170	
	Property Taxes, 2014	595,446	354,045	(241,401)	59%
	Late Prop Tx Chrg & Int.	-	1,933	1,933	
13 Liability Insurance Total		595,446	365,964	(229,482)	61%
15 JF	Property Taxes, 2011 & Prior	-	51,214	51,214	
	Property Taxes, 2012	-	87,304	87,304	
	Property Taxes, 2013	-	237,416	237,416	
	Property Taxes, 2014	24,062,825	14,307,968	(9,754,857)	59%
	Late Prop Tx Chrg & Int.	-	83,695	83,695	
15 Justice Fund Total		24,062,825	14,767,597	(9,295,228)	61%
30 Airport	Property Taxes, 2011 & Prior	-	972	972	
	Property Taxes, 2012	-	1,274	1,274	
	Property Taxes, 2013	-	1,601	1,601	
	Property Taxes, 2014	369,429	219,649	(149,780)	59%
	Late Prop Tx Chrg & Int.	-	1,071	1,071	
30 Airport Total		369,429	224,567	(144,862)	61%
31 CO Fair	Property Taxes, 2011 & Prior	-	120	120	
	Property Taxes, 2012	-	296	296	
	Property Taxes, 2013	-	768	768	
	Property Taxes, 2014	75,000	44,563	(30,437)	59%
	Late Prop Tx Chrg & Int.	-	241	241	
31 County Fair Total		75,000	45,987	(29,013)	61%
32 NWC	Property Taxes, 2011 & Prior	-	512	512	
	Property Taxes, 2012	-	1,104	1,104	
	Property Taxes, 2013	-	2,394	2,394	
	Property Taxes, 2014	311,417	185,163	(126,254)	59%
	Late Prop Tx Chrg & Int.	-	921	921	
32 Noxious Weed Control Total		311,417	190,094	(121,323)	61%
33 Health Dist	Property Taxes, 2011 & Prior	-	1,394	1,394	
	Property Taxes, 2012	-	2,719	2,719	
	Property Taxes, 2013	-	7,245	7,245	
	Property Taxes, 2014	686,969	408,471	(278,498)	59%
	Late Prop Tx Chrg & Int.	-	2,469	2,469	
33 Health District Total		686,969	422,297	(264,672)	61%

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
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	-	5	5	
	Property Taxes, 2012	-	49	49	
	Property Taxes, 2013	-	108	108	
	Property Taxes, 2014	15,000	8,884	(6,116)	59%
	Late Prop Tx Chrg & Int.	-	22	22	
34 Historical Society Total		15,000	9,069	(5,931)	60%
35 Parks	Property Taxes, 2011 & Prior		377	377	
	Property Taxes, 2012	-	872	872	
	Property Taxes, 2013	-	1,870	1,870	
	Property Taxes, 2014	229,693	136,561	(93,132)	59%
	Late Prop Tx Chrg & Int.	-	705	705	
35 Parks Total		229,693	140,385	(89,308)	61%
40 Indigent	Property Taxes, 2011 & Prior		6,123	6,123	
	Property Taxes, 2012	-	10,651	10,651	
	Property Taxes, 2013	-	21,310	21,310	
	Property Taxes, 2014	747,076	444,201	(302,875)	59%
	Late Prop Tx Chrg & Int.	-	8,199	8,199	
40 Indigent Total		747,076	490,484	(256,592)	66%
45 Dist Crt	Property Taxes, 2011 & Prior		1,260	1,260	
	Property Taxes, 2012	-	1,863	1,863	
	Property Taxes, 2013	-	9,286	9,286	
	Property Taxes, 2014	1,105,351	657,211	(448,140)	59%
	Late Prop Tx Chrg & Int.	-	2,634	2,634	
45 District Court Total		1,105,351	672,254	(433,097)	61%
46 Reval	Property Taxes, 2011 & Prior		4,707	4,707	
	Property Taxes, 2012	-	8,644	8,644	
	Property Taxes, 2013	-	15,561	15,561	
	Property Taxes, 2014	2,216,085	1,317,686	(898,399)	59%
	Late Prop Tx Chrg & Int.	-	7,069	7,069	
46 Revaluation Total		2,216,085	1,353,668	(862,417)	61%
47 EMS	Property Taxes, 2011 & Prior		4,579	4,579	
	Property Taxes, 2012	-	7,878	7,878	
	Property Taxes, 2013	-	22,146	22,146	
	Property Taxes, 2014	2,184,794	1,266,337	(918,457)	58%
	Late Prop Tx Chrg & Int.	-	7,598	7,598	
47 EMS Total		2,184,794	1,308,539	(876,255)	60%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2011 & Prior	-	209	209	
	Special Assessment Taxes, 2012	-	2,127	2,127	
	Special Assessment Taxes, 2013	-	5,076	5,076	
	Special Assessment Taxes, 2014	443,334	279,663	(163,671)	63%
	Late Prop Tx Chrg & Int.	-	1,599	1,599	
49 Aquifer Protection Total		443,334	288,675	(154,659)	65%
Grand Total		43,657,115	26,569,592	(17,087,523)	61%

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	10,401,618	4,619,823	(5,781,795)	44%
11 Replacement Resv	128,350	158,280	29,930	123%
13 Liability Insurance	150,032	79,111	(70,921)	53%
14 Health Insurance	6,234,391	2,899,834	(3,334,557)	47%
15 Justice Fund	7,820,944	3,552,269	(4,268,675)	45%
154 Jail Commissary	88,963	73,307	(15,656)	82%
155 Sheriff Donation	38,116	43,607	5,491	114%
158 KCSO Drug Seizure	250,000	18,132	(231,868)	7%
18 Centennial Trail	22,500	3,900	(18,600)	17%
19 Tourism Promotion	3,500	1,057	(2,443)	30%
20 Public Transport	993,940	461,942	(531,998)	46%
30 Airport	473,782	316,935	(156,847)	67%
301 Airport Sewer Fund	20,000	15,057	(4,943)	75%
32 Noxious Weed	2,463	2,963	500	120%
33 Health District	44,996	22,498	(22,498)	50%
35 Parks	68,934	34,483	(34,451)	50%
36 Snowmobile	66,763	16,806	(49,957)	25%
37 County Vessel	483,967	192,263	(291,704)	40%
38 Public Access	6,000	16	(5,984)	0%
40 Indigent fund	438,536	399,926	(38,610)	91%
45 District Court	1,182,688	599,761	(582,927)	51%
455 Court Interlock	15,000	7,343	(7,657)	49%
46 Revaluation Fund	81,416	81,416	-	100%
47 Emergency Medical Svc	87,234	46,923	(40,311)	54%
50 Construction Fund	-	3,583	3,583	0%
60 Solid Waste	11,694,160	6,382,530	(5,311,630)	55%
Grand Total	**40,798,293**	**20,033,764**	**(20,764,529)**	**49%**

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
Indigent Fund Revenues

Detail Account W/ Descriptions	Budget	Actual	Difference	% Received
Property Taxes, 2010 & Prior	-	543	543	
Property Taxes, 2011	-	5,585	5,585	
Property Taxes, 2012	-	10,651	10,651	
Property Taxes, 2013	-	21,310	21,310	
Property Taxes, 2014	747,076	444,205	(302,871)	59%
Property Tax Late Charge & Int.	-	8,199	8,199	
Reimb Insurance/Property Damage	-	10,300	10,300	
Refunds and Reimbursements, KH Reimb	125,000	156,806	31,806	125%
Reimb - Indigent Svc (Non-CAT)	300,000	174,676	(125,324)	58%
Other	-	44,608	44,608	
Transfers-in	13,536	13,536	-	100%
Fund Balance Appropriations	1,390,414	-	(1,390,414)	0%
Grand Total	**2,576,026**	**890,419**	**(1,685,607)**	**35%**

KOOTENAI COUNTY

UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

Summary Cash Listing

From October 1, 2014 to March 31, 2015

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	15,067,056	22,559,845	23,033,701	14,593,200
11	Replacement Rsrv/Acquistion	12,413,853	4,448,015	563,125	16,298,744
12	Unemployment Insurance Fund	1,370,960	20,382,435	21,062,633	690,761
13	Liability Insurance Fund	375,315	448,479	719,827	103,967
14	Health Insurance Fund	3,114,544	3,091,522	3,859,203	2,346,863
15	Justice Fund	4,564,295	21,954,605	19,923,402	6,595,497
154	Jail Commissary	142,412	75,991	87,588	130,816
155	Sheriff Donation	36,131	9,695	9,623	36,202
158	Drug Seizure - KCSD Patrol	371,592	18,553	31,797	358,349
18	Centennial Trail Fund	115,462	3,900	-	119,362
19	Tourism Promotion Fund	1,345	1,057	1,423	978
20	Public Transportation Fund	-	1,271,926	1,119,834	152,092
30	Airport	457,102	649,840	446,851	660,091
301	Airport Sewer	36,063	22,683	17,945	40,801
31	County Fair Fund	4,405	45,988	75,000	(24,608)
32	Noxious Weed Fund	3,661	200,175	128,414	75,422
33	Health District Fund	113,620	444,798	368,697	189,722
34	Historical Society	3	9,069	7,500	1,572
35	Parks and Recreation Fund	143,902	179,715	141,786	181,831
36	Snowmobile Fund	164,944	27,460	56,738	135,667
37	County Vessel Fund	149,991	235,761	300,189	85,563
38	Public Access Fund	47,433	16	-	47,449
40	Indigent Fund	2,311,046	1,175,402	897,168	2,589,281
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	-	1,296,167	1,466,059	(169,893)
455	Court Interlock Fund	92,732	7,825	1,537	99,020
46	Revaluation	182,028	1,492,017	1,096,560	577,485
47	Emergency Management Fund	15,555	1,374,360	1,349,971	39,944
49	Aquifer Protection Dstr Fund	301,742	288,675	182,652	407,765
50	Construction Fund	3,128	133,469	140,690	(4,093)
60	Solid Waste Fund	17,513,491	6,749,924	5,131,740	19,131,675
862	Sheriff Evidence Trust	12,454	1,271	21	13,704
880	PA Civil Forfeiture Trust	51,960	79,594	86,682	44,872

Kootenai County

AUDITED Beginning Fiscal Year 2015

Summary of Fund Balances

Fund #	Fund Title	Total Adjusted FY 14 Ω	Limitations & Planned Uses: Assigned / Restricted	Committed Other Uses	FY15 Committed for Operations	Cap Project Carry overs	**Sub-Total**	FY14 Unassigned Fund Balance
10	General Fund	13,505,534	2,569,238	2,000,000	1,081,104	710,846	**6,361,188**	7,144,346
11	Replacement Reserve/Acquisition	16,606,661	1,064,096	15,502,965		39,600	**16,606,661**	
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	3,591,633	271,547		683,556	59,200	**1,014,303**	2,577,330
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**	**18,100,114**	**3,840,624**	**2,086,746**	**61,227,576**	**31,170,414**
	Net Balance w/o Enterprise Fund (Solid Waste)		6,448,079	17,600,114	3,840,624	809,646	30,698,463	**10,096,893**

Ω - *FY 14 Fund Balances include fund balance policy adjustments committed by BOCC Resolution 15-024.*

Kootenai County
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015
Fund Balance - Current

Fund	Beginning Fund Balance FY 2015	Year-to-Date Actual Revenue	Expenses	YTD Change	Current Fund Balance
10 General Fund	13,505,534	10,263,161	(9,402,562)	860,598	14,366,132
11 Replacement Resv/Acq	16,606,661	158,280	(494,372)	(336,092)	16,270,569
13 Liability Insurance	375,217	445,079	(712,553)	(267,474)	107,743
14 Health Insurance	2,522,776	2,899,834	(3,580,964)	(681,130)	1,841,646
15 Justice Fund	3,591,633	18,096,356	(14,888,109)	3,208,247	6,799,880
154 Jail Commissary	138,482	73,307	(83,241)	(9,935)	128,547
155 Sheriff Donation	-	43,607	(7,435)	36,172	36,172
158 Sheriff Drug Seizure	370,092	18,132	(30,746)	(12,614)	357,478
18 Centennial Trail	115,462	3,900	-	3,900	119,362
19 Tourism Promo	978	1,057	(1,057)	-	978
20 Public Transport	-	595,019	(508,677)	86,342	86,342
30 Airport	413,980	541,505	(366,766)	174,739	588,719
301 Airport Sewer Fund	11,852	15,057	(17,832)	(2,776)	9,076
31 County Fair	4,840	45,988	(75,000)	(29,012)	(24,172)
32 Noxious Weed Ctrl	(4,694)	193,747	(110,726)	83,021	78,327
33 Health District	117,856	444,798	(368,697)	76,102	193,958
34 Historical Society	52	9,069	(7,500)	1,569	1,621
35 Parks	141,915	174,868	(138,272)	36,596	178,511
36 Snowmobile	164,577	22,064	(50,866)	(28,802)	135,775
37 County Vessel	178,590	192,263	(283,899)	(91,636)	86,954
38 Public Access	47,441	16	-	16	47,457
40 Indigent	2,237,167	890,419	(644,675)	245,744	2,482,911
45 District Court	(274,361)	1,272,018	(1,057,454)	214,563	(59,798)
455 Court Interlock	92,652	7,343	(1,725)	5,618	98,270
46 Revaluation	188,653	1,435,094	(1,031,563)	403,530	592,183
47 Emergency Medical Services	31,829	1,355,469	(1,370,575)	(15,105)	16,724
49 Aquifer Protection	216,172	275,650	(81,732)	193,918	410,090
50 Construction	-	91,064	(95,157)	(4,093)	(4,093)
60 Solid Waste	51,602,634	6,062,993	(3,554,641)	2,508,352	54,110,986
Grand Total	**92,397,990**	**45,627,153**	**(38,966,795)**	**6,660,358**	**99,058,348**

ɸ 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.

Over Budget Department Warnings
UNAUDITED - 2nd Quarter FY 2015 ended March 31, 2015

Departments that have expended more than 62% of budget are explained below.

		YTD-2nd Q FY 2015		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
BOCC Departments:						
001 Elected Offcl	Personnel Expenses	474,614	221,080	253,534	47%	
	Operating Expenses (B Budget)	309,823	227,098	82,725	73%	(A)
001 Elected Offcl Total		**784,437**	**448,179**	**336,258**	**57%**	
132 AMP	Personnel Expenses	540,516	231,444	309,072	43%	
	Operating Expenses (B Budget)	91,266	41,783	49,483	46%	
	Capital Outlay	33,055	33,168	(113)	100%	(B)
132 AMP Total		**664,837**	**306,395**	**358,442**	**46%**	
139 Juv Pro	Personnel Expenses	1,039,558	474,008	565,550	46%	
	Operating Expenses (B Budget)	84,608	74,052	10,556	88%	(C)
	Capital Outlay	-	25,499	(25,499)		(C)
139 Juv Pro Total		**1,124,166**	**573,559**	**550,607**	**51%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	27,614	(7,924)	140%	(D)
	Operating Expenses (B Budget)	28,070	12,271	15,799	44%	
167 Snowmobile St Mgmt Total		**47,760**	**39,885**	**7,875**	**84%**	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	75,000	75,000	0	100%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		**75,000**	**75,000**	**0**	**100%**	(E)
Sheriff Departments:						
124 911 - Enhanced Systems	Personnel Expenses	209,608	59,534	150,074	28%	
	Operating Expenses (B Budget)	853,875	575,307	278,568	67%	(F)
	Capital Outlay	615,625	50,920	564,705	8%	
124 911 - Enhncd Sys Total		**1,679,108**	**685,762**	**993,347**	**41%**	
605 Patrol	Personnel Expenses	5,709,067	2,435,301	3,273,766	43%	
	Operating Expenses (B Budget)	662,609	209,185	453,424	32%	
	Capital Outlay	490,144	461,936	28,208	94%	(G)
605 Patrol Total		**6,861,820**	**3,106,422**	**3,755,398**	**45%**	
620 Detectives	Personnel Expenses	1,314,370	672,556	641,814	51%	
	Operating Expenses (B Budget)	60,785	25,460	35,325	42%	
	Capital Outlay	70,000	59,012	10,988	84%	(H)
620 Detectives Total		**1,445,155**	**757,028**	**688,127**	**52%**	

Over Budget Explanation:

(A) BOCC, Elected Official: Operating - community support services payments of $179.1k (UI extension-$70k, Heritage Health-$65k, jobs plus-$22k, Senior Centers-$11.7k, Community Guardians-$10k).

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

(C) BOCC, Juvenile Probation: Operating & Capital overbudget due to Lottery spending. Lottery budget-$28k, Lottery expenses-$86.6k, 307% overbudet. Significant Lottery expenses: Juvenile detention building repairs-$34.5k, HVAC project-$24.5k, travel & traning costs-$5.4k, parking-$4.2k.

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

(E) BOCC, Co. Fair: Full Year P-Tax Levy payed to Fair-$75k.

(F) Sheriff, 9-1-1 Enhanced: Operations-Motorola Software-$138k, Full year State of Idaho 700mhz radio fee-$90k.

(G) Sheriff, Patrol: Capital-purchase and build-up of 8 Ford Explorer patrol vehicles.

(H) **Sheriff, Detective**: Capital-purchase and build-up of 2 Ford F-150 detective vehicles.

Financial Reporting

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match		Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Due Sent	Next Report Due	Grant Period Org Set
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	$333,333	Hard-Dollar State	$17,500 $15,833	$317,338	$15,995	3/12/2015	3/4/2015 3/4/2015	Variable	10/1/10-12/31/16 50.1.101.4.813
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	$138,889	Hard-Dollar State	$7,292 $6,597	$107,356	$14,368	3/31/2015	3/4/2015 3/4/2015	Variable	9/9/13- 9/30/15 50.1.101.4.811
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	$183,174	Hard-Dollar State	$12,215 $7,795	$46,434	$21,935	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	$66,465			$23,655	$14,039 Idaho Supreme Court does all the financial and progress reporting	3/26/2014	3/31/2015 3/31/2015	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	$1,713,081	Hard-Dollar Cities	$652,820	$247,097	$0	10/7/2014	1/31/2015 1/30/2015	4/30/2015	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	$1,684,530	Hard-Dollar Cities	$711,603	$74,082	$0	10/7/2014	1/31/2015 1/30/2015	4/30/2015	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	$2,585,349	Hard-Dollar Cities	$1,162,499	$457,815	$508,677	2/20/2015	1/31/2015 1/30/2015	4/30/2015	9/1/2013-6/1/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-04-X003-00 FTA Grant 04 X003	$275,000	In-Kind	$55,000	$275,000	$0		1/31/2015 1/30/2015	4/30/2015	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	$583,507	Hard-Dollar From Alpine PAC Administered	$233,507	$397,044	$8,046	9/8/2014	8/5/2014 8/26/2014	Variable	11/1/2013-10/31/2015 50.1.001.4.809
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-14-PF Bayview Community Center	$77,258	Hard-Dollar From Bayview PAC Administered	$21,969	$6,488	$34,039	11/24/2014	10/15/2014 11/10/2014	Variable	11/1/2013-10/31/2014 50.1.001.4.802
JPRO Debbie Nadeau	ID Dept of Juv Corrections 12-JA11-03 JABG Accountability	$16,707	Hard-Dollar	$1,671	$12,082	$1,550	1/29/2015	3/31/2015 3/31/2015	6/30/2015	5/01/2014-04/30/2015 15.1.139.4.147
OEM Sandy Von Behren	ID Dept of Lands 13CCP-Reg1-Koot KC HFT Proj	$65,620			$51,685	$5,709		3/31/2015	6/30/2015	5/5/2014-9/30/2015 10.1.114.4.117

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match	Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Due Sent	Next Report Due	Grant Period Org Set
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Equipment	$144,099	2013 SHSP Grant Part 1 of 7	$94,903	$6,549	3/31/2015	3/31/2015 4/10/2015	6/30/2015	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	2013 SHSP Grant Part 2 of 7	$0	$0	8/15/2014 100% Funds Used	3/31/2015 4/10/2015	6/30/2015	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	$8,347	2013 SHSP Grant Part 3 of 7	$48	$386	11/4/2014	3/31/2015 4/10/2015	6/30/2015	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	$8,946	2013 SHSP Grant Part 4 of 7	$2,595	$3,461	3/31/2015	3/31/2015 4/10/2015	6/30/2015	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	$3,843	2013 SHSP Grant Part 5 of 7	$0	$26	11/4/2014	3/31/2015 4/10/2015	6/30/2015	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	$1,054	2013 SHSP Grant Part 6 of 7	$0	$52	3/31/2015	3/31/2015 4/10/2015	6/30/2015	9/1/2013-7/31/2015 10.1.114.4.119
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP Fusion	$11,065	2013 SHSP Grant Part 7 of 7	$0	$2,459	3/31/2015	3/31/2015 4/10/2015	6/30/2015	9/1/2013-7/31/2015 10.1.114.4.120
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Equipment	$54,323	2014 SHSP Grant Part 1 of 5	$50,499	$3,824		3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Training	$31,403	2014 SHSP Grant Part 2 of 5	$31,360	$43	3/26/2015	3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP M & A	$9,207	2014 SHSP Grant Part 3 of 5	$6,207	$0		3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Exercise	$15,112	2014 SHSP Grant Part 4 of 5	$15,112	$0		3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Planning	$74,096	2014 SHSP Grant Part 5 of 5	$74,073	$23		3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123

Financial Reporting

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match	Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Due Sent	Next Report Due	Grant Period Org Set
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-EP-00058 2014 EM Planning	$181,778	$90,889	$0	$50,179	3/10/2015	3/31/2015 4/10/2015	6/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
Sheriff Carol Grubbs	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	$722,456	Hard-Dollar $222,456	$148,461	$126,961	2/4/2015	3/31/2015 4/8/2015	6/30/2015	6/1/2012-4/28/2017 15.6.605.4.616
Sheriff Carol Grubbs	US Dept of Justice 2012-DJ-BX-0644 JAG Program	$22,011		$1,610	$0	10/1/2013	3/31/2015 3/31/2015	6/30/2015	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	$0	1/31/2014	3/31/2015 3/31/2015	6/30/2015	10/1/2012-9/30/2016 15.6.605.4.611
Sheriff Carol Grubbs	US Dept of Justice 2014-H3071-ID-DJ JAG Program	$21,298		$21,298	$0		3/31/2015 3/31/2015	6/30/2015	10/1/2012-9/30/2016 15.6.605.4.611
GRAND TOTALS		$9,055,251 Total Grant Funds Awarded	$3,219,646 Total Grant Match	$2,464,987 Total Remaining Funds	$818,321 Total Current Expenses				