Kootenai County
3rd Quarter FY 2015 - UNAUDITED
Budget Status Report
June 30, 2015

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Kootenai County Auditor
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July 29, 2015

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2015 Budget Status Report

Per Idaho Code *§31-1611*, enclosed is the Third Quarter FY 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 on the Clerk's Financial Reports on the County website, www.kcgov.us.

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. Department users may provide feedback by contacting Keith Taylor at ktaylor@kcgov.us, or x1669.

Jim Brannon

Jim Brannon, Clerk

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	14,918,945	10,357,767	4,561,178	69%
	Operating Expenses (B Budget)	20,310,175	14,753,700	5,556,475	73%
	Capital Outlay	2,383,513	1,091,706	1,291,807	46%
1 BOCC Total		**37,612,633**	**26,203,173**	**11,409,460**	**70%**
2 Clerk					
	Personnel Expenses	4,472,510	3,144,060	1,328,450	70%
	Operating Expenses (B Budget)	3,852,796	1,519,722	2,333,074	39%
	Capital Outlay	38,600	0	38,600	0%
2 Clerk Total		**8,363,906**	**4,663,782**	**3,700,124**	**56%**
3 Treasurer					
	Personnel Expenses	423,882	304,322	119,560	72%
	Operating Expenses (B Budget)	204,215	102,695	101,520	50%
3 Treasurer Total		**628,097**	**407,017**	**221,080**	**65%**
4 Assessor					
	Personnel Expenses	3,670,330	2,654,869	1,015,461	72%
	Operating Expenses (B Budget)	221,006	129,076	91,930	58%
4 Assessor Total		**3,891,336**	**2,783,944**	**1,107,392**	**72%**
5 Coroner					
	Personnel Expenses	150,609	111,447	39,162	74%
	Operating Expenses (B Budget)	174,959	104,737	70,222	60%
5 Coroner Total		**325,568**	**216,184**	**109,384**	**66%**
6 Sheriff					
	Personnel Expenses	19,864,796	14,115,924	5,748,872	71%
	Operating Expenses (B Budget)	5,313,624	3,783,279	1,530,345	71%
	Capital Outlay	1,211,164	677,746	533,418	56%
6 Sheriff Total		**26,389,584**	**18,576,948**	**7,812,636**	**70%**
7 Prosecuting Attorney					
	Personnel Expenses	3,050,416	2,233,366	817,050	73%
	Operating Expenses (B Budget)	159,785	153,338	6,447	96%
7 Prosecuting Attorney Total		**3,210,201**	**2,386,704**	**823,497**	**74%**
8 District Court					
	Personnel Expenses	1,735,817	1,247,099	488,718	72%
	Operating Expenses (B Budget)	563,022	369,081	193,941	66%
	Capital Outlay	4,200	0	4,200	0%
8 District Court Total		**2,303,039**	**1,616,181**	**686,858**	**70%**
Sub Total		**82,724,364**	**56,853,934**	**25,870,430**	**69%**
Combined Grants and Projects		**7,469,049**	**3,429,240**	**4,039,809**	**46%**
Grand Total		**90,193,413**	**60,283,173**	**29,910,240**	**67%**

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 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	
Buildings and Grounds Facility	39,600	
Property 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
Adjustment after Adopted Budget		
Solid Waste canceled woodgrinder project	(623,000)	
Other Budget Adjustments	6,112	
Total Adjustment after Adopted Budget		(616,888)
Grant Amendments		
Airport AIP Grant	51,950	
Parks Grant	5,000	
OEM Grants	246,922	
Total Grant Amendments		303,872
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		**$ 90,193,413**

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

County Commissioners' 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	348,123	126,491	73%	
	Operating Expenses (B Budget)	309,823	303,223	6,600	98%	(A)
	Capital Outlay	-	18,662	(18,662)		(A)
001 Elected Offcl Total		**784,437**	**670,008**	**114,429**	**85%**	
002 Department	Personnel Expenses	3,517,859	2,482,471	1,035,388	71%	
	Operating Expenses (B Budget)	685,312	149,787	535,525	22%	
	Capital Outlay	73,000	70,144	2,856	96%	
002 Department Total		**4,276,171**	**2,702,402**	**1,573,769**	**63%**	
003 General Accts	Personnel Expenses	311,884	33,149	278,735	11%	
	Operating Expenses (B Budget)	1,526,360	885,239	641,121	58%	
003 General Accts Total		**1,838,244**	**918,388**	**919,856**	**50%**	
004 Tax Support	Operating Expenses (B Budget)	846,465	640,588	205,877	76%	
004 Tax Support Total		**846,465**	**640,588**	**205,877**	**76%**	
005 Grants Mgt Office	Personnel Expenses	91,697	83,893	7,804	91%	(B)
	Operating Expenses (B Budget)	6,569	2,783	3,786	42%	
	Capital Outlay	-	6,335	(6,335)		
005 Grants Mgt Office Total		**98,266**	**93,011**	**5,255**	**95%**	
010 Buildings & Grounds	Personnel Expenses	291,371	202,598	88,773	70%	
	Operating Expenses (B Budget)	251,938	191,001	60,937	76%	
	Capital Outlay	-	-	-		
010 Buildings & Grounds Total		**543,309**	**393,599**	**149,710**	**72%**	
018 Veterans Svc	Personnel Expenses	81,310	61,658	19,652	76%	
	Operating Expenses (B Budget)	18,005	8,341	9,664	46%	
018 Veterans Svc Total		**99,315**	**70,000**	**29,315**	**70%**	
020 Comm Develop	Personnel Expenses	1,463,169	1,040,014	423,155	71%	
	Operating Expenses (B Budget)	109,758	76,912	32,846	70%	
	Capital Outlay	25,000	24,643	357	99%	
020 Comm Develop Total		**1,597,927**	**1,141,570**	**456,357**	**71%**	
030 Print Center	Personnel Expenses	165,210	120,658	44,552	73%	
	Operating Expenses (B Budget)	89,279	62,838	26,441	70%	
030 Print Center Total		**254,489**	**183,496**	**70,993**	**72%**	
040 IS	Personnel Expenses	1,090,613	788,340	302,273	72%	
	Operating Expenses (B Budget)	1,139,330	796,503	342,827	70%	
	Capital Outlay	227,425	147,880	79,545	65%	
040 IS Total		**2,457,368**	**1,732,723**	**724,645**	**71%**	
051 HR	Personnel Expenses	234,996	173,710	61,286	74%	
	Operating Expenses (B Budget)	57,695	36,798	20,897	64%	
051 HR Total		**292,691**	**210,508**	**82,183**	**72%**	
053 Liability Ins	Operating Expenses (B Budget)	745,478	708,828	36,650	95%	
053 Liability Ins Total		**745,478**	**708,828**	**36,650**	**95%**	(C)
056 Health Ins	Personnel Expenses	6,480	5,849	632	90%	
	Operating Expenses (B Budget)	6,688,011	5,253,095	1,434,916	79%	
056 Health Ins Total		**6,694,491**	**5,258,943**	**1,435,548**	**79%**	
057 Wellness Program	Operating Expenses (B Budget)	39,900	18,666	21,234	47%	
057 Wellness Program Total		**39,900**	**18,666**	**21,234**	**47%**	
060 Public Defndr	Personnel Expenses	2,216,095	1,571,779	644,316	71%	
	Operating Expenses (B Budget)	288,835	275,446	13,389	95%	(D)
060 Public Defndr Total		**2,504,930**	**1,847,225**	**657,705**	**74%**	
101 Airport	Personnel Expenses	518,000	401,315	116,685	77%	
	Operating Expenses (B Budget)	305,211	230,427	74,784	75%	

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
101 Airport	Capital Outlay	160,000	11,000	149,000	7%	
101 Airport Total		**983,211**	**642,741**	**340,470**	**65%**	
114 OEM	Personnel Expenses	197,344	132,802	64,542	67%	
	Operating Expenses (B Budget)	10,938	4,623	6,315	42%	
114 OEM Total		**208,282**	**137,425**	**70,857**	**66%**	
128 JDET Ctr	Personnel Expenses	2,292,133	1,546,206	745,927	67%	
	Operating Expenses (B Budget)	242,475	160,576	81,899	66%	
	Capital Outlay	150,000	150,000	-	100%	
128 JDET Ctr Total		**2,684,608**	**1,856,782**	**827,826**	**69%**	
132 AMP	Personnel Expenses	540,516	376,132	164,384	70%	
	Operating Expenses (B Budget)	91,266	66,802	24,464	73%	
	Capital Outlay	33,055	33,168	(113)	100%	
132 AMP Total		**664,837**	**476,101**	**188,736**	**72%**	
139 Juv Pro	Personnel Expenses	1,039,558	750,537	289,021	72%	
	Operating Expenses (B Budget)	84,608	91,486	(6,878)	108%	(E)
	Capital Outlay	-	35,681	(35,681)		(E)
139 Juv Pro Total		**1,124,166**	**877,704**	**246,462**	**78%**	
155 Waterways	Personnel Expenses	200,159	146,571	53,588	73%	
	Operating Expenses (B Budget)	64,978	27,523	37,455	42%	
155 Waterways Total		**265,137**	**174,094**	**91,043**	**66%**	
165 Snowmobile	Personnel Expenses	10,629	-	10,629	0%	
	Operating Expenses (B Budget)	6,662	3,876	2,786	58%	
165 Snowmobile Total		**17,291**	**3,876**	**13,415**	**22%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	31,973	(12,283)	162%	(F)
	Operating Expenses (B Budget)	28,070	12,470	15,600	44%	
167 Snowmobile St Mgmt Total		**47,760**	**44,443**	**3,317**	**93%**	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	404,350	220,977	183,373	55%	
	Capital Outlay	7,000	-	7,000	0%	
170 Aquifer Prot Dist Total		**411,350**	**220,977**	**190,373**	**54%**	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,272,028	2,235,808	36,220	98%	Pass through
173 Emergency Svc Cont Total		**2,272,028**	**2,235,808**	**36,220**	**98%**	Revenue
182 Ramsey Trnsfr Stn	Personnel Expenses	134,742	56,291	78,451	42%	
	Operating Expenses (B Budget)	1,267,789	822,033	445,756	65%	
	Capital Outlay	615,000	475,454	139,546	77%	
182 Ramsey Trnsfr Stn Total		**2,017,531**	**1,353,779**	**663,752**	**67%**	
183 Prairie Trnsfr Stn	Personnel Expenses	4,424	1,726	2,698	39%	
	Operating Expenses (B Budget)	775,537	475,256	300,281	61%	
	Capital Outlay	190,000	-	190,000	0%	
183 Prairie Trnsfr Stn Total		**969,961**	**476,981**	**492,980**	**49%**	
187 Rural Sys	Personnel Expenses	2,950	377	2,573	13%	
	Operating Expenses (B Budget)	564,535	336,202	228,333	60%	
187 Rural Sys Total		**567,485**	**336,579**	**230,906**	**59%**	
190 Fighting Creek	Personnel Expenses	13,502	1,597	11,905	12%	
	Operating Expenses (B Budget)	1,115,660	516,888	598,772	46%	
	Capital Outlay	865,000	73,651	791,349	9%	
190 Fighting Creek Total		**1,994,162**	**592,137**	**1,402,025**	**30%**	
650 Maint	Operating Expenses (B Budget)	273,310	138,703	134,607	51%	
	Capital Outlay	38,033	45,087	(7,054)	119%	
650 Maint Total		**311,343**	**183,790**	**127,553**	**59%**	
Grand Total		**37,612,633**	**26,203,173**	**11,409,460**	**70%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

County Commissioners' 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	33,149	278,735	11%	
	Operating Expenses (B Budget)	859,400	520,672	338,728	61%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		**1,171,284**	**553,821**	**617,463**	**47%**	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	666,960	364,567	302,393	55%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		**666,960**	**364,567**	**302,393**	**55%**	
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	1,293	2,207	37%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		**3,500**	**1,293**	**2,207**	**37%**	
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%**	(G)
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	161,890	112,502	49,388	69%	
	Operating Expenses (B Budget)	123,190	48,106	75,084	39%	
	Capital Outlay	26,000	25,874	126	100%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		**311,080**	**186,482**	**124,598**	**60%**	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,800	883	1,917	32%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total		**2,800**	**883**	**1,917**	**32%**	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	731,965	553,045	178,920	76%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		**731,965**	**553,045**	**178,920**	**76%**	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	11,250	3,750	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		**15,000**	**11,250**	**3,750**	**75%**	
35.1.002.3 - Parks.BOCC.Dept.Ops						
	Personnel Expenses	177,042	129,176	47,866	73%	
	Operating Expenses (B Budget)	34,195	23,868	10,327	70%	
35.1.002.3 - Parks.BOCC.Dept.Ops Total		**211,237**	**153,044**	**58,193**	**72%**	
35.1.002.3.151 - Parks.Ops.Parks Maint						
	Operating Expenses (B Budget)	23,890	14,866	9,024	62%	
35.1.002.3.151 - Parks.Ops.Parks Maint Total		**23,890**	**14,866**	**9,024**	**62%**	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	38,310	18,126	20,184	47%	
	Capital Outlay	47,000	44,270	2,730	94%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		**85,310**	**62,396**	**22,914**	**73%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

County Commissioners' 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	-	100%	
35.1.002.3.164 - Parks.BOCC.Dept.Ops.Cemeteries Total		**1,500**	**1,500**	**-**	**100%**	
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	127,375	34,741	79%	
	Operating Expenses (B Budget)	440,000	35,056	404,944	8%	
60.1.002.2 - SW.Dept Admin Total		**602,116**	**162,430**	**439,686**	**27%**	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	21,427	7,382	14,045	34%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total		**21,427**	**7,382**	**14,045**	**34%**	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,016,811	2,113,418	903,393	70%	
60.1.002.3 - SW.Dept.Ops Total		**3,016,811**	**2,113,418**	**903,393**	**70%**	
Grand Total		**6,960,880**	**4,261,378**	**2,699,502**	**61%**	

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
County Commissioners' Grants & Projects Budget Status
(See Note References on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
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					
Operating Expenses (B Budget)	-	1,049	(1,049)		
Capital Outlay	150,000	129,727	20,273	86%	
10.1.040.5.47-IS.Proj.GRM Tax System Conversion Total	150,000	130,776	19,224	87%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	75,000	4,132	70,868	6%	
Capital Outlay	175,000	15,142	159,858	9%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	250,000	19,274	230,726	8%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	60,000	154,375	(94,375)	257%	
Capital Outlay	120,000	-	120,000	0%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	180,000	154,375	25,625	86%	
040 IS Total	**1,058,698**	**325,369**	**733,329**	**31%**	
114 OEM					
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment					
Operating Expenses (B Budget)	67,067	71,889	(4,822)	107%	
Capital Outlay	37,820	11,499	26,321	30%	
10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment Total	104,887	83,388	21,499	80%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant					
Operating Expenses (B Budget)	3,382	1,329	2,053	39%	
10.1.114.4.110 - OEM.Grants.HSGP Trng Grant Total	3,382	1,329	2,053	39%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing					
Operating Expenses (B Budget)	8,735	8,111	624	93%	
10.1.114.4.111 - GF.OEM.Grants.HSGP M&A/Personnel/InfoSharing Total	8,735	8,111	624	93%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program					
Operating Expenses (B Budget)	145	26	119	18%	
10.1.114.4.116 - OEM.Grants.HSGP Exercise Program Total	145	26	119	18%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	57,394	35,732	21,662	62%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	57,394	35,732	21,662	62%	
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning					
Operating Expenses (B Budget)	1,653	1,053	600	64%	
10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning Total	1,653	1,053	600	64%	
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)	164,374	43,132	121,242	26%	
Capital Outlay	19,766	19,766	0	100%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	184,140	62,897	121,243	34%	
114 OEM Total	**371,401**	**203,601**	**167,800**	**55%**	
10 GF Total	**1,430,099**	**528,970**	**901,129**	**37%**	
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	140,186	19,814	88%	
11.1.003.5.52 - Resv/Acq.Proj.Adm Printshop Rmdl Total	160,000	140,186	19,814	88%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn					
Capital Outlay	150,000	148,001	1,999	99%	
11.1.003.5.56 - Repl Resv/Acq.Proj.Gen Accts.Proj.PD-Addtn Total	150,000	148,001	1,999	99%	
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj					
Operating Expenses (B Budget)	-	2,016	(2,016)		
Capital Outlay	10,000	6,738	3,262	67%	
11.1.003.5.63 - Resv/Acq.Proj.B & G Building Proj Total	10,000	8,754	1,246	88%	

Pending Bdt JE - Budget adjustment necessary for specific grant or program.

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	-	39,962	(39,962)		
Capital Outlay	167,000	63,831	103,169	38%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	167,000	103,793	63,207	62%	
003 Gen Accts Total	**654,950**	**560,287**	**94,663**	**86%**	
11 Repl Resv/Acq Total	**654,950**	**560,287**	**94,663**	**86%**	
15 JF					
132 AMP					
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt					
Personnel Expenses	-	26,846	(26,846)		Pending
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total	-	26,846	(26,846)		Bdt JE
132 AMP Total	**-**	**26,846**	**(26,846)**		
139 Juv Pro					
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant 13 YR15-16					
Operating Expenses (B Budget)	-	500	(500)		Pending
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant 13 YR15-16 Total	-	500	(500)		Bdt JE
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15					
Operating Expenses (B Budget)	-	13,632	(13,632)		Pending
15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15 Total	-	13,632	(13,632)		Bdt JE
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	-	27,374	(27,374)		Pending
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	-	27,374	(27,374)		Bdt JE
139 Juv Pro Total	**-**	**41,506**	**(41,506)**		
15 JF Total	**-**	**68,353**	**(68,353)**		
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	95,916	33,880	62,036	35%	
Operating Expenses (B Budget)	1,812,531	880,213	932,318	49%	
Capital Outlay	686,323	-	686,323	0%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	2,594,770	914,093	1,680,677	35%	
070 Bus Svc Total	**2,594,770**	**914,093**	**1,680,677**	**35%**	
20 Public Transport Total	**2,594,770**	**914,093**	**1,680,677**	**35%**	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	10,000	22,816	(12,816)	228%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	10,000	22,816	(12,816)	228%	
002 Dept Total	**10,000**	**22,816**	**(12,816)**	**228%**	
32 NWC Total	**10,000**	**22,816**	**(12,816)**	**228%**	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	245	(245)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	245	(245)		
35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W OHV Project					
Operating Expenses (B Budget)	-	29	(29)		
35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W OHV Project Total	-	29	(29)		
002 Dept Total	**-**	**273**	**(273)**		
35 Parks Total	**-**	**273**	**(273)**		
37 CO Vessel					
155 WW					
37.1.155.5.160 - CO Vessel.WW .Proj.Mowry Shelter Proj					
Capital Outlay	-	57,290	(57,290)		
37.1.155.5.160 - CO Vessel.WW .Proj.Mowry Shelter Proj Total	-	57,290	(57,290)		
155 WW Total	**-**	**57,290**	**(57,290)**		
37 CO Vessel Total	**-**	**57,290**	**(57,290)**		
50 Constructn					
001 Elected Offcl					
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG					
Operating Expenses (B Budget)	-	-	-		
Capital Outlay	-	44,726	(44,726)		Pending
50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG Total	-	44,726	(44,726)		Bdt JE

Pending Bdt JE - Budget adjustment necessary for specific grant or program.

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Operating Expenses (B Budget)	-	2,625	(2,625)		Pending
Capital Outlay	-	162,199	(162,199)		Bdt JE
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	-	164,824	(164,824)		
001 Elected Offcl Total	**-**	**209,550**	**(209,550)**		
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	3,200	20,448	(17,248)	639%	
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	3,200	20,448	(17,248)	639%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA					
Capital Outlay	2,917	53,569	(50,652)	1836%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA Total	2,917	53,569	(50,652)	1836%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	-	75,316	(75,316)		Pending
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	-	75,316	(75,316)		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%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp					
Capital Outlay	45,833	-	45,833	0%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp Total	45,833	-	45,833	0%	
101 Airport Total	**631,950**	**149,333**	**482,617**	**24%**	
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	**631,950**	**359,657**	**272,293**	**57%**	
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	71,682	78,318	48%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	71,682	78,318	48%	
182 Ramsey Trnsfr Stn Total	**150,000**	**71,682**	**78,318**	**48%**	
183 Prairie Trnsfr Stn					
60.1.183.5 - SW.BOCC.Prairie Trnsfr Stn.Proj					
Capital Outlay	-	3,000	(3,000)		
60.1.183.5 - SW.BOCC.Prairie Trnsfr Stn.Proj Total	-	3,000	(3,000)		
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	75,000	20,804	54,197	28%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	75,000	20,804	54,197	28%	
183 Prairie Trnsfr Stn Total	**75,000**	**23,804**	**51,197**	**32%**	
187 Rural Sys					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	402,700	31,688	371,012	8%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	402,700	31,688	371,012	8%	
187 Rural Sys Total	**402,700**	**31,688**	**371,012**	**8%**	
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	115,953	384,047	23%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	500,000	115,953	384,047	23%	
190 Fighting Creek Total	**1,124,400**	**393,349**	**731,051**	**35%**	
60 SW Total	**1,752,100**	**522,322**	**1,229,778**	**30%**	
Grand Total	**7,073,869**	**3,034,060**	**4,039,809**	**43%**	

Pending Bdt JE - Budget adjustment necessary for specific grant or program.

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	707,268	296,816	70%	
	Operating Expenses (B Budget)	69,200	36,946	32,254	53%	
201-Auditor Total		**1,073,284**	**744,214**	**329,070**	**69%**	
205-Elections						
	Personnel Expenses	256,241	191,936	64,305	75%	
	Operating Expenses (B Budget)	369,100	272,051	97,049	74%	
205-Elections Total		**625,341**	**463,988**	**161,353**	**74%**	
209-Recorders						
	Personnel Expenses	320,315	196,822	123,493	61%	
	Operating Expenses (B Budget)	16,453	12,828	3,625	78%	
	Capital Outlay	38,600	0	38,600	0%	
209-Recorders Total		**375,368**	**209,650**	**165,718**	**56%**	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,606,053	1,844,455	761,598	71%	
	Operating Expenses (B Budget)	37,410	24,432	12,978	65%	
221-Dist. Crt-Clerks Total		**2,643,463**	**1,868,887**	**774,576**	**71%**	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	422,465	647,959	39%	
246 County asst-KMC IPH Total		**1,070,424**	**422,465**	**647,959**	**39%**	
40.002 Indigent Admin						
	Personnel Expenses	285,817	203,578	82,239	71%	
	Operating Expenses (B Budget)	16,159	8,882	7,277	55%	
40.002 Indigent Admin Total		**301,976**	**212,460**	**89,516**	**70%**	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,274,050	742,118	1,531,932	33%	
40.245-Indigent Co. Asst Total		**2,274,050**	**742,118**	**1,531,932**	**33%**	
Grand Total		**8,363,906**	**4,663,782**	**3,700,124**	**56%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Treasurer's 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	304,322	119,560	72%	
	Operating Expenses (B Budget)	204,215	102,695	101,520	50%	
001 Elected Official Total		**628,097**	**407,017**	**221,080**	**65%**	
Grand Total		**628,097**	**407,017**	**221,080**	**65%**	

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
Assessor's 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	470,215	180,096	72%	
	Operating Expenses (B Budget)	89,692	66,757	22,935	74%	
001 Elected Offcl Total		**740,003**	**536,972**	**203,031**	**73%**	
413 DMV-CDA						
	Personnel Expenses	824,227	600,969	223,258	73%	
	Operating Expenses (B Budget)	13,699	5,352	8,347	39%	
413 DMV-CDA Total		**837,926**	**606,321**	**231,605**	**72%**	
417 DMV-PF						
	Operating Expenses (B Budget)	15,906	10,518	5,388	66%	
417 DMV-PF Total		**15,906**	**10,518**	**5,388**	**66%**	
421 Appraisal						
	Personnel Expenses	1,643,971	1,204,939	439,032	73%	
	Operating Expenses (B Budget)	78,985	33,837	45,148	43%	
421 Appraisal Total		**1,722,956**	**1,238,776**	**484,180**	**72%**	
425 Mapping						
	Personnel Expenses	551,821	378,745	173,076	69%	
	Operating Expenses (B Budget)	22,724	12,613	10,111	56%	
425 Mapping Total		**574,545**	**391,358**	**183,187**	**68%**	
Grand Total		**3,891,336**	**2,783,944**	**1,107,392**	**72%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Coroner's 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	111,447	39,162	74%	
	Operating Expenses (B Budget)	174,959	104,737	70,222	60%	
001 Elected Offcl Total		**325,568**	**216,184**	**109,384**	**66%**	
Grand Total		**325,568**	**216,184**	**109,384**	**66%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Sheriff's 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	514,587	180,447	74%	
	Operating Expenses (B Budget)	185,450	122,308	63,142	66%	
001 Elected Offcl Total		**880,484**	**636,895**	**243,589**	**72%**	
049 Auto Shop						
	Personnel Expenses	222,568	157,668	64,900	71%	
	Operating Expenses (B Budget)	19,340	10,899	8,441	56%	
	Capital Outlay	5,000	4,500	500	90%	
049 Auto Shop Total		**246,908**	**173,068**	**73,840**	**70%**	
120 911						
	Personnel Expenses	1,834,348	1,412,745	421,603	77%	
	Operating Expenses (B Budget)	95,788	69,828	25,960	73%	
120 911 Total		**1,930,136**	**1,482,573**	**447,563**	**77%**	
124 911 - Enhncd Sys						
	Personnel Expenses	209,608	117,843	91,765	56%	
	Operating Expenses (B Budget)	853,875	723,402	130,473	85%	
	Capital Outlay	615,625	147,810	467,815	24%	
124 911 - Enhncd Sys Total		**1,679,108**	**989,055**	**690,053**	**59%**	
603 Civil						
	Personnel Expenses	491,960	308,260	183,700	63%	
	Operating Expenses (B Budget)	30,623	12,867	17,756	42%	
603 Civil Total		**522,583**	**321,127**	**201,456**	**61%**	
604 Animal Cntrl						
	Personnel Expenses	185,141	126,682	58,459	68%	
	Operating Expenses (B Budget)	70,460	38,391	32,069	54%	
604 Animal Cntrl Total		**255,601**	**165,073**	**90,528**	**65%**	
605 Patrol						
	Personnel Expenses	5,709,067	3,946,036	1,763,031	69%	
	Operating Expenses (B Budget)	662,609	386,830	275,779	58%	
	Capital Outlay	490,144	461,228	28,916	94%	(H)
605 Patrol Total		**6,861,820**	**4,794,094**	**2,067,726**	**70%**	
620 Detective						
	Personnel Expenses	1,314,370	1,123,661	190,709	85%	(I)
	Operating Expenses (B Budget)	60,785	37,208	23,577	61%	
	Capital Outlay	70,000	64,208	5,792	92%	(I)
620 Detective Total		**1,445,155**	**1,225,076**	**220,079**	**85%**	
625 Driver's Lic						
	Personnel Expenses	357,162	264,370	92,792	74%	
	Operating Expenses (B Budget)	6,019	4,416	1,603	73%	
625 Driver's Lic Total		**363,181**	**268,786**	**94,395**	**74%**	
630 Records						
	Personnel Expenses	392,404	284,574	107,830	73%	
	Operating Expenses (B Budget)	11,056	10,390	666	94%	
630 Records Total		**403,460**	**294,964**	**108,496**	**73%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Sheriff's 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	16,047	8,843	64%	
635 SWAT Total		**24,890**	**16,047**	**8,843**	**64%**	
640 Search & Resc						
	Operating Expenses (B Budget)	35,555	24,865	10,690	70%	
640 Search & Resc Total		**35,555**	**24,865**	**10,690**	**70%**	
650 Maint						
	Operating Expenses (B Budget)	-	(15)	15		
650 Maint Total		**-**	**(15)**	**15**		
660 Jail Ops						
	Personnel Expenses	8,349,815	5,816,668	2,533,147	70%	
	Operating Expenses (B Budget)	2,873,096	2,183,899	689,197	76%	
660 Jail Ops Total		**11,222,911**	**8,000,567**	**3,222,344**	**71%**	
685 Rec Safety						
	Personnel Expenses	103,319	42,829	60,490	41%	
	Operating Expenses (B Budget)	134,078	95,978	38,100	72%	
	Capital Outlay	30,395	-	30,395	0%	
685 Rec Safety Total		**267,792**	**138,807**	**128,985**	**52%**	
Grand Total		**26,139,584**	**18,530,983**	**7,608,601**	**71%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Sheriff's 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 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops					
Revenue					
Fines and Forfeitures	250,000	104,888	(145,112)	42%	
Interest	-	356	356	0%	
Revenue Total	**250,000**	**105,244**	**(144,756)**	**42%**	
Expenses					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	8,851	116,150	7%	
Non-Capital Purchases	40,000	29,886	10,114	75%	
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**	**45,965**	**204,035**	**18%**	
158.6.605.3 - Drug Seizure Total	**-**	**59,279**	**59,279**		

Kootenai County
Sheriff Grants & Projects
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
Sheriff's Grants and Projects 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	193,371	43,689	82%	
15.6.605.4.616 - SH.Patrol.Grants.COPS Hiring Prog 2012 Total		**237,060**	**193,371**	**43,689**	**82%**	
36.6.685.4.168 - Snowmobile.Sheriff.Rec Safety.Grants.IDP&R						
	Operating Expenses (B Budget)	0	790	(790)		Pending
	Capital Outlay	0	4,468	(4,468)		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						
	Operating Expenses (B Budget)	38,703	1,990	36,713	5%	
	Capital Outlay	0	12,057	(12,057)		
	Personnel Expenses	119,417	30,546	88,871	26%	
37.6.685.4.681 - CO Vessel.Grants.SMD Boater Safety Total		**158,120**	**44,593**	**113,527**	**28%**	
37.6.685.4.685 - CO Vessel.Sheriff.Rec Safety.Grants.IDPR Boat Renovation						
	Operating Expenses (B Budget)	0	318	(318)		Pending
	Capital Outlay	0	71,494	(71,494)		Bdgt Adj
37.6.685.4.685 - CO Vessel.Sheriff.Rec Safety.Grants.IDPR Boat Renovation Tot		**0**	**71,812**	**(71,812)**		
Grand Total		**395,180**	**315,034**	**80,146**	**80%**	

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Prosecuting Attorney's Expenditure Budget Status Report

(See Note References on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Administration						
	Personnel Expenses	559,411	414,252	145,159	74%	
	Operating Expenses (B Budget)	29,484	18,924	10,560	64%	
10.7.050.0 - PA.Civil Division.Administration Total		**588,895**	**433,175**	**155,720**	**74%**	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	241,150	178,328	62,822	74%	
	Operating Expenses (B Budget)	10,202	4,760	5,442	47%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		**251,352**	**183,088**	**68,264**	**73%**	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,249,855	1,640,786	609,069	73%	
	Operating Expenses (B Budget)	120,099	129,655	(9,556)	108%	(J)
15.7.001.3 - Justice Fund.PA.Operations Total		**2,369,954**	**1,770,441**	**599,513**	**75%**	
Total Admin & Operation		**3,210,201**	**2,386,704**	**823,497**	**74%**	

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 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	1,198,945	474,359	72%	
Operating Expenses (B Budget)	476,546	317,218	159,328	67%	
Capital Outlay	4,200	-	4,200	0%	
Total	**2,154,050**	**1,516,163**	**637,887**	**70%**	
252 Drug Court					
Operating Expenses (B Budget)	22,500	16,353	6,147	73%	
252 Drug Court Total	**22,500**	**16,353**	**6,147**	**73%**	
253 D.U.I. Court					
Personnel Expenses	-	1,134	(1,134)		
Operating Expenses (B Budget)	25,640	16,851	8,789	66%	
253 D.U.I. Court Total	**25,640**	**17,985**	**7,655**	**70%**	
254 Mental Health Court					
Personnel Expenses	62,513	47,020	15,493	75%	
Operating Expenses (B Budget)	23,336	16,540	6,796	71%	
254 Mental Health Court Total	**85,849**	**63,560**	**22,289**	**74%**	
001 DC-Elected Offcl Total	**2,288,039**	**1,614,061**	**673,978**	**71%**	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	2,120	12,880	14%	
Total	**15,000**	**2,120**	**12,880**	**14%**	
Fund 455 Court Interlock Device Total	**15,000**	**2,120**	**12,880**	**14%**	
Grand Total	**2,303,039**	**1,616,181**	**686,858**	**70%**	

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
County-wide Property Tax Revenue by Fund

	Tax Revenue		Budget-Actual	
Fund	**Budget**	**Actual**	**Difference**	**% Received**
10 General Fund	10,614,696	10,176,082	(438,614)	96%
13 Liability Insurance	595,446	592,207	(3,239)	99%
15 Justice Fund	24,062,825	23,941,438	(121,387)	99%
30 Airport	369,429	364,821	(4,608)	99%
31 County Fair	75,000	74,622	(378)	99%
32 Noxious Weed Cntrl	311,417	308,579	(2,838)	99%
33 Health District	686,969	684,548	(2,421)	100%
34 Historical Society	15,000	14,775	(225)	98%
35 Parks	229,693	227,867	(1,826)	99%
40 Indigent	747,076	787,907	40,831	105%
45 District Court	1,105,351	1,090,909	(14,442)	99%
46 Revaluation	2,216,085	2,197,238	(18,847)	99%
47 Emergency Medical System	2,184,794	2,120,984	(63,810)	97%
49 Aquifer Protection	443,334	454,447	11,113	103%
60 Solid Waste **(1)**	-	23,138	23,138	
Grand Total	**43,657,115**	**43,059,561**	**(597,554)**	99%

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

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 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	-	26,590	26,590	
	Property Taxes, 2012	-	64,298	64,298	
	Property Taxes, 2013	-	149,632	149,632	
	Property Taxes, 2014	10,614,696	9,852,726	(761,970)	93%
	Spec'l Assmnt Taxes, 2011 & Prior	-	2,654	2,654	
	Special Assessment Taxes, 2012	-	1,199	1,199	
	Special Assessment Taxes, 2013	-	1,952	1,952	
	Special Assessment Taxes, 2014	-	16,024	16,024	
	Late Prop Tx Chrg & Int.	-	60,948	60,948	
10 General Fund Total		10,614,696	10,176,023	(438,673)	96%
13 Liab Ins	Property Taxes, 2011 & Prior	-	1,614	1,614	
	Property Taxes, 2012	-	853	853	
	Property Taxes, 2013	-	10,222	10,222	
	Property Taxes, 2014	595,446	576,660	(18,786)	97%
	Late Prop Tx Chrg & Int.	-	2,850	2,850	
13 Liability Insurance Total		595,446	592,200	(3,246)	99%
15 JF	Property Taxes, 2011 & Prior	-	62,977	62,977	
	Property Taxes, 2012	-	147,070	147,070	
	Property Taxes, 2013	-	296,874	296,874	
	Property Taxes, 2014	24,062,825	23,303,886	(758,939)	97%
	Late Prop Tx Chrg & Int.	-	130,444	130,444	
15 Justice Fund Total		24,062,825	23,941,250	(121,575)	99%
30 Airport	Property Taxes, 2011 & Prior	-	1,193	1,193	
	Property Taxes, 2012	-	2,147	2,147	
	Property Taxes, 2013	-	2,009	2,009	
	Property Taxes, 2014	369,429	357,768	(11,661)	97%
	Late Prop Tx Chrg & Int.	-	1,699	1,699	
30 Airport Total		369,429	364,815	(4,614)	99%
31 CO Fair	Property Taxes, 2011 & Prior	-	154	154	
	Property Taxes, 2012	-	498	498	
	Property Taxes, 2013	-	967	967	
	Property Taxes, 2014	75,000	72,608	(2,392)	97%
	Late Prop Tx Chrg & Int.	-	394	394	
31 County Fair Total		75,000	74,621	(379)	99%
32 NWC	Property Taxes, 2011 & Prior	-	637	637	
	Property Taxes, 2012	-	1,860	1,860	
	Property Taxes, 2013	-	3,001	3,001	
	Property Taxes, 2014	311,417	301,599	(9,818)	97%
	Late Prop Tx Chrg & Int.	-	1,480	1,480	
32 Noxious Weed Control Total		311,417	308,576	(2,842)	99%
33 Health Dist	Property Taxes, 2011 & Prior	-	1,719	1,719	
	Property Taxes, 2012	-	4,580	4,580	
	Property Taxes, 2013	-	9,065	9,065	
	Property Taxes, 2014	686,969	665,306	(21,663)	97%
	Late Prop Tx Chrg & Int.	-	3,872	3,872	
33 Health District Total		686,969	684,542	(2,427)	100%

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 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	-	8	8	
	Property Taxes, 2012	-	83	83	
	Property Taxes, 2013	-	140	140	
	Property Taxes, 2014	15,000	14,495	(505)	97%
	Late Prop Tx Chrg & Int.	-	49	49	
34 Historical Society Total		15,000	14,775	(225)	98%
35 Parks	Property Taxes, 2011 & Prior		471	471	
	Property Taxes, 2012	-	1,470	1,470	
	Property Taxes, 2013	-	2,344	2,344	
	Property Taxes, 2014	229,693	222,444	(7,249)	97%
	Late Prop Tx Chrg & Int.	-	1,136	1,136	
35 Parks Total		229,693	227,865	(1,828)	99%
40 Indigent	Property Taxes, 2011 & Prior		7,377	7,377	
	Property Taxes, 2012	-	17,942	17,942	
	Property Taxes, 2013	-	26,653	26,653	
	Property Taxes, 2014	747,076	723,503	(23,573)	97%
	Late Prop Tx Chrg & Int.	-	12,414	12,414	
40 Indigent Total		747,076	787,889	40,813	105%
45 Dist Crt	Property Taxes, 2011 & Prior		1,561	1,561	
	Property Taxes, 2012	-	3,139	3,139	
	Property Taxes, 2013	-	11,618	11,618	
	Property Taxes, 2014	1,105,351	1,070,448	(34,903)	97%
	Late Prop Tx Chrg & Int.	-	4,137	4,137	
45 District Court Total		1,105,351	1,090,903	(14,448)	99%
46 Reval	Property Taxes, 2011 & Prior		5,801	5,801	
	Property Taxes, 2012	-	14,562	14,562	
	Property Taxes, 2013	-	19,464	19,464	
	Property Taxes, 2014	2,216,085	2,146,173	(69,912)	97%
	Late Prop Tx Chrg & Int.	-	11,216	11,216	
46 Revaluation Total		2,216,085	2,197,216	(18,869)	99%
47 EMS	Property Taxes, 2011 & Prior		5,628	5,628	
	Property Taxes, 2012	-	13,271	13,271	
	Property Taxes, 2013	-	27,698	27,698	
	Property Taxes, 2014	2,184,794	2,062,543	(122,251)	94%
	Late Prop Tx Chrg & Int.	-	11,827	11,827	
47 EMS Total		2,184,794	2,120,967	(63,827)	97%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2011 & Prior	-	478	478	
	Special Assessment Taxes, 2012	-	3,847	3,847	
	Special Assessment Taxes, 2013	-	6,662	6,662	
	Special Assessment Taxes, 2014	443,334	440,708	(2,626)	99%
	Late Prop Tx Chrg & Int.	-	2,753	2,753	
49 Aquifer Protection Total		443,334	454,447	11,113	103%
Grand Total		43,657,115	43,036,087	(621,028)	99%

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Other Non-Property Tax Revenue by Fund

	Non Property Tax Revenue			
Fund	**Budget**	**Actual Amount**	**Difference**	**% Received**
10 General Fund	10,401,618	8,352,627	(2,048,991)	80%
11 Replacement Resv	128,350	174,751	46,401	136%
13 Liability Insurance	150,032	116,619	(33,413)	78%
14 Health Insurance	6,234,391	4,708,353	(1,526,038)	76%
15 Justice Fund	7,820,944	5,502,192	(2,318,752)	70%
154 Jail Commissary	88,963	120,589	31,626	136%
155 Sheriff Donation	38,116	48,744	10,628	128%
158 KCSO Drug Seizure	250,000	105,244	(144,756)	42%
18 Centennial Trail	22,500	35,775	13,275	159%
19 Tourism Promotion	3,500	1,672	(1,828)	48%
20 Public Transport	993,940	562,551	(431,389)	57%
30 Airport	473,782	511,977	38,195	108%
301 Airport Sewer Fund	20,000	24,435	4,435	122%
32 Noxious Weed	2,463	3,023	560	123%
33 Health District	44,996	33,747	(11,249)	75%
35 Parks	73,934	80,356	6,422	109%
36 Snowmobile	66,763	16,880	(49,883)	25%
37 County Vessel	483,967	342,669	(141,298)	71%
38 Public Access	6,000	6,155	155	103%
40 Indigent fund	438,536	533,194	94,658	122%
45 District Court	1,182,688	914,472	(268,216)	77%
455 Court Interlock	15,000	11,224	(3,776)	75%
46 Revaluation Fund	81,416	81,416	-	100%
47 Emergency Medical Svc	87,234	84,613	(2,621)	97%
49 Aquifer Prot	-	50,000	50,000	
50 Construction Fund	51,950	2,160	(49,790)	4%
60 Solid Waste	11,694,160	10,143,141	(1,551,019)	87%
Grand Total	**40,855,243**	**32,568,580**	**(8,286,663)**	**80%**

Kootenai County

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Indigent Fund Revenues

Detail Account W/ Descriptions	Budget	Actual	Difference	% Received
Property Taxes, 2010 & Prior	-	857	857	
Property Taxes, 2011	-	6,545	6,545	
Property Taxes, 2012	-	17,942	17,942	
Property Taxes, 2013	-	26,653	26,653	
Property Taxes, 2014	747,076	723,509	(23,567)	97%
Property Tax Late Charge & Int.	-	(1,740)	(1,740)	
Reimb Insurance/Property Damage	-	14,123	14,123	
Refunds and Reimbursements, KH Reimb	125,000	156,806	31,806	125%
Reimb - Indigent Svc (Non-CAT)	300,000	295,042	(4,958)	98%
Other	-	53,687	53,687	
Transfers-in	13,536	13,536	-	100%
Fund Balance Appropriations	1,390,414	-	(1,390,414)	0%
Grand Total	**2,576,026**	**1,306,959**	**(1,269,067)**	**51%**

KOOTENAI COUNTY

UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Summary Cash Listing

From October 1, 2014 to June 30, 2015

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	15,067,056	35,012,228	33,488,632	16,590,651
11	Replacement Rsrv/Acquistion	12,413,853	4,464,486	646,734	16,231,605
12	Unemployment Insurance Fund	1,370,960	31,400,771	31,676,851	1,094,879
13	Liability Insurance Fund	375,315	721,156	725,022	371,449
14	Health Insurance Fund	3,114,544	4,899,401	5,559,509	2,454,435
15	Justice Fund	4,564,295	34,360,499	29,389,088	9,535,706
154	Jail Commissary	142,412	123,443	119,953	145,902
155	Sheriff Donation	36,131	14,832	17,373	33,590
158	Drug Seizure - KCSD Patrol	371,592	105,667	47,925	429,333
18	Centennial Trail Fund	115,462	35,775	-	151,237
19	Tourism Promotion Fund	1,345	1,672	1,660	1,357
20	Public Transportation Fund	-	1,512,313	1,580,961	(68,648)
30	Airport	457,102	1,001,559	716,518	742,143
301	Airport Sewer	36,063	31,779	27,161	40,682
31	County Fair Fund	4,405	74,623	75,000	4,028
32	Noxious Weed Fund	3,661	349,540	231,777	121,424
33	Health District Fund	113,620	718,303	553,045	278,878
34	Historical Society	3	14,776	11,250	3,528
35	Parks and Recreation Fund	143,902	314,050	242,077	215,875
36	Snowmobile Fund	164,944	27,642	63,086	129,501
37	County Vessel Fund	149,991	429,286	499,007	80,270
38	Public Access Fund	47,433	6,155	-	53,588
40	Indigent Fund	2,311,046	1,706,967	1,246,357	2,771,656
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	-	2,048,631	2,047,353	1,278
455	Court Interlock Fund	92,732	11,865	2,841	101,756
46	Revaluation	182,028	2,339,853	1,693,930	827,950
47	Emergency Management Fund	15,555	2,235,822	1,472,400	778,977
49	Aquifer Protection Dstr Fund	301,742	504,447	328,410	477,779
50	Construction Fund	3,128	382,770	414,240	(28,342)
60	Solid Waste Fund	17,513,491	10,397,155	7,257,910	20,652,735
862	Sheriff Evidence Trust	12,454	1,271	21	13,704
880	PA Civil Forfeiture Trust	51,960	86,807	93,082	45,686

Kootenai County
AUDITED Beginning Fiscal Year 2015
Summary of Fund Balances

Fund #	Fund Title	Total Adjusted FY 14 (*)	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**	**20,100,114**	**3,840,624**	**2,086,746**	**61,227,576**	**31,170,414**
	Net Balance w/o Enterprise Fund (Solid Waste)		6,448,079	19,600,114	3,840,624	809,646	30,698,463	**10,096,893**

(*) - *FY 14 Fund Balances include policy adjustments committed by BOCC Resolution 15-024.*

Kootenai County
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015
Fund Balance - Current

Fund	Beginning Fund Balance FY 2015	Year-to-Date Actual Revenue	Year-to-Date Actual Expenses	Year-to-Date Actual YTD Change	Current Fund Balance
10 General Fund	13,505,534	17,414,928	(14,462,305)	2,952,623	16,458,157
11 Replacement Resv/Acq	16,606,661	174,751	(560,287)	(385,536)	16,221,125
13 Liability Insurance	375,217	705,060	(708,828)	(3,768)	371,449
14 Health Insurance	2,522,776	4,708,353	(5,277,609)	(569,256)	1,953,520
15 Justice Fund	3,591,633	29,125,774	(23,255,416)	5,870,358	9,461,991
154 Jail Commissary	138,482	120,589	(113,752)	6,837	145,319
155 Sheriff Donation	-	48,744	(16,646)	32,098	32,098
158 Sheriff Drug Seizure	370,092	105,244	(45,965)	59,279	429,371
18 Centennial Trail	115,462	35,775	-	35,775	151,237
19 Tourism Promo	978	1,672	(1,293)	379	1,357
20 Public Transport	-	808,870	(914,093)	(105,223)	(105,223)
30 Airport	413,980	875,368	(613,046)	262,322	676,302
301 Airport Sewer Fund	11,852	24,435	(29,696)	(5,261)	6,591
31 County Fair	4,840	74,188	(75,000)	(812)	4,028
32 Noxious Weed Ctrl	(4,694)	336,445	(210,180)	126,265	121,571
33 Health District	117,856	714,067	(553,045)	161,022	278,878
34 Historical Society	52	14,725	(11,250)	3,475	3,527
35 Parks	141,915	307,068	(232,080)	74,988	216,903
36 Snowmobile	164,577	22,138	(57,214)	(35,076)	129,501
37 County Vessel	178,590	382,852	(482,959)	(100,107)	78,483
38 Public Access	47,441	6,155	-	6,155	53,596
40 Indigent	2,237,167	1,306,959	(954,579)	352,380	2,589,547
45 District Court	(274,361)	2,000,730	(1,614,061)	386,669	112,308
455 Court Interlock	92,652	11,224	(2,120)	9,104	101,756
46 Revaluation	188,653	2,267,883	(1,630,134)	637,749	826,402
47 Emergency Medical Services	31,829	2,203,979	(2,235,808)	(31,829)	0
49 Aquifer Protection	216,172	482,584	(220,977)	261,607	477,779
50 Construction	-	331,315	(359,657)	(28,342)	(28,342)
60 Solid Waste	51,602,634	9,663,683	(5,565,029)	4,098,654	55,701,288
Grand Total	**92,397,990**	**74,275,559**	**(60,203,027)**	**14,072,529**	**106,470,519**

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Departments that have expended more than 85% of budget are explained below.

		YTD-3rd Q FY 2015		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
BOCC Departments:						
001 Elected Official	Personnel Expenses	474,614	348,123	126,491	73%	
	Operating Expenses (B Budget)	309,823	303,135	6,688	98%	**(A)**
	Capital Outlay	0	18,662	(18,662)		**(A)**
001 Elected Offcial Total		**784,437**	**669,920**	**114,517**	**85%**	
005 Grants Mgt Office	Personnel Expenses	91,697	83,893	7,804	91%	**(B)**
	Operating Expenses (B Budget)	6,569	2,783	3,786	42%	
	Capital Outlay	-	6,335	(6,335)		**(B)**
005 Grants Mgt Office Total		**98,266**	**93,011**	**5,255**	**95%**	
053 Liability Ins	Operating Expenses (B Budget)	745,478	708,828	36,650	95%	
053 Liability Ins Total		745,478	708,828	36,650	95%	**(C)**
060 Public Defender	Personnel Expenses	2,216,095	1,571,779	644,316	71%	
	Operating Expenses (B Budget)	288,835	275,354	13,481	95%	**(D)**
060 Public Defender Total		2,504,930	1,847,132	657,798	74%	
139 Juv Pro	Personnel Expenses	1,039,558	750,537	289,021	72%	
	Operating Expenses (B Budget)	84,608	91,459	(6,851)	108%	**(E)**
	Capital Outlay	-	35,681	(35,681)		**(E)**
139 Juv Pro Total		**1,124,166**	**877,677**	**246,489**	**78%**	
167 Snowmobile St Mgmt	Personnel Expenses	19,690	31,973	(12,283)	162%	**(F)**
	Operating Expenses (B Budget)	28,070	12,470	15,600	44%	
167 Snowmobile St Mgmt Total		**47,760**	**44,443**	**3,317**	**93%**	
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%**	**(G)**

Over Budget Explanation:

(A) BOCC, Elected Official: Operating - community support services payments of $250.6k (UI Extension-$140k, Heritage Health-$65k, Jobs Plus-$22k, senior centers-$11.7k, Community Guardians-$10k, Women's Center - $1.5k). Capital - $18.7k Commissioner office security system.

(B) BOCC, GMO: Personnel - mid-year staff additions exceed budget by $14.7k. Capital - $6.3k remodeling expenses of new office space.

(C) BOCC, Liability Insurance: Operating - Full year premiums expensed.

(D) BOCC, Public Defender: Operating - Unanticipated capital case expenses exceed budget.

(E) BOCC, Juvenile Probation: Operating & Capital over budget due to Lottery spending approved by BOCC (Lottery budget-$28k, expenses-$107k, 379% overspent). Significant Lottery expenses: Juvenile Detention repairs-$34.5k, HVAC project-$24.5k, security system & servers-$17k,Professional Services-$8k, parking-$4.2k.

(F) BOCC, Snowmobile: Personnel - Winter grooming payroll, unanticipated PERSI employee benefits.

(G) BOCC, Co. Fair: Operating - Full Year support paid to Fair-$75k.

Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2015 ended June 30, 2015

Departments that have expended more than 85% of budget are explained below.

		YTD-3rd Q FY 2015		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
Sheriff office:						
605 Patrol	Personnel Expenses	5,709,067	3,946,036	1,763,031	69%	
	Operating Expenses (B Budget)	662,609	386,826	275,783	58%	
	Capital Outlay	490,144	461,228	28,916	94%	**(H)**
605 Patrol Total		**6,861,820**	**4,794,090**	**2,067,730**	**70%**	
620 Detectives	Personnel Expenses	1,314,370	1,123,661	190,709	85%	**(I)**
	Operating Expenses (B Budget)	60,785	37,208	23,577	61%	
	Capital Outlay	70,000	64,208	5,792	92%	**(I)**
620 Detectives Total		**1,445,155**	**1,225,076**	**220,079**	**85%**	
Prosecuting Attorney:						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,249,855	1,640,786	609,069	73%	
	Operating Expenses (B Budget)	120,099	129,613	(9,514)	108%	**(J)**
15.7.001.3 - Justice Fund.PA.Operations Total		**2,369,954**	**1,770,399**	**599,555**	**75%**	

Over Budget Explanation:

(H) Sheriff, Patrol: Capital - $461k purchase and build-up of eight Ford Explorer patrol vehicles.

(I) Sheriff, Detective: Personnel - Overtime $20k or 226% over budget. Capital - $64.2k purchase of two Ford F-150 detective vehicles.

(J) - Prosecuting Attorney, Justice: Operating - Unanticipated capital case expenses exceed budget.

Kootenai County
FY2015 ended June 30, 2015
Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match		Financial Reporting Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Period End Sent	Next Report Period End Due	Grant Period Org Set
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	$294,550	Hard-Dollar State	$15,464 $13,991	$219,234	$75,316	6/11/2015	6/23/2015 6/23/2015	Variable	10/1/2010-12/31/2016 50.1.101.4.813
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	$94,141	Hard-Dollar State	$4,942 $4,471	$56,528	$20,448	6/11/2015	6/23/2015 6/23/2015	Variable	9/9/2013- 9/30/2015 50.1.101.4.811
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	$185,172	Hard-Dollar State	$14,011 $7,997	$17,369	$53,569	6/26/2015	6/23/2015 6/23/2015	Variable	9/9/2013- 9/30/2015 50.1.101.4.812
AMP Kevin Creighton	DOJ 2012-WC-AX-0005 OVW CTIP Grant	$66,465			$14,421	$21,999	7/23/2015 Idaho Supreme Court does all the financial and progress reporting	6/30/2015 6/30/2015	Variable	10/1/2012- 9/30/2015 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	6/30/2015 7/30/2015	9/30/2015 10/30/2015	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	6/30/2015 7/30/2015	9/30/2015 10/30/2015	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	$52,400	$914,092	5/4/2015	6/30/2015 7/30/2015	9/30/2015 10/30/2015	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		6/30/2015 7/30/2015	9/30/2015 10/30/2015	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	In-Kind From Alpine PAC Administered	$233,507 ID DEQ SRF	$143,651	$147,515	7/8/2015	5/25/2015 6/19/2015	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	$54,301	5/26/2015	2/28/2015 5/15/2015	Variable	11/1/2013-7/21/2015 50.1.001.4.802
JPRO Debbie Nadeau COMPLETE	ID Dept of Juv Corrections 12-JA11-03 JABG Accountability	$16,707	Hard-Dollar	$1,671	$0	$13,632	6/12/2015 100% Funds Used	4/30/2015 6/1/2015	Final	5/01/2014-04/30/2015 15.1.139.4.147
JPRO Debbie Nadeau	ID Dept of Juv Corrections 13-JA11-03 JABG Accountability	$12,884	Hard-Dollar	$1,288	$12,384	$500	7/23/2015	6/30/2015 7/8/2015	9/30/2015	5/01/2015-04/30/2016 15.1.139.4.143
OEM Sandy Von Behren	ID Dept of Lands 13CCP-Reg1-Koot KC HFT Proj	$65,620			$21,662	$35,732		6/30/2015	9/30/2015	5/5/2014-9/30/2015 10.1.114.4.117

Kootenai County
FY2015 ended June 30, 2015
Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match	Financial Reporting Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Period End Sent	Next Report Period End Due	Grant Period Org Set
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai KC HFT Proj	$104,312		$104,312	$0		6/30/2015	9/30/2015	3/3/2015-12/31/2017 10.1.114.4.117
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	$0	8/15/2014 100% Funds Used	6/30/2015 7/14/2015	9/30/2015 10/15/2015	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 Shared Cost	$0		$0 2013 SHSP Grant Part 4 of 8			6/30/2014 7/28/2014	9/30/2014	10/01/2013-07/31/2015 10.1.114.4.110
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2013-SS-00149 2013 SHSP M&A	$8,946		$0 2013 SHSP Grant Part 4 of 7	$8,335	4/23/2015 100% Funds Used	6/30/2015 7/14/2015	9/30/2015 10/15/2015	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		$0 2013 SHSP Grant Part 5 of 7	$26	4/23/2015 100% Funds Used	6/30/2015 7/14/2015	9/30/2015 10/15/2015	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	$1,653		$598 2013 SHSP Grant Part 6 of 7	$1,053	4/23/2015	6/30/2015 7/14/2015	9/30/2015 10/15/2015	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		$0 2013 SHSP Grant Part 7 of 7	$11,065	2/28/2015 100% Funds Used	6/30/2015 7/14/2015	9/30/2015 10/15/2015	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	$52,186		$23,198 2014 SHSP Grant Part 1 of 5	$48,754	6/29/2015	6/30/2015 7/22/2015	9/30/2015 10/30/2015	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	$27,320		$13,673 2014 SHSP Grant Part 2 of 5	$13,647	5/15/2015	6/30/2015 7/22/2015	9/30/2015 10/30/2015	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		$9,207 2014 SHSP Grant Part 3 of 5	$0		6/30/2015 7/22/2015	9/30/2015 10/30/2015	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	$14,280		$14,116 2014 SHSP Grant Part 4 of 5	$164	6/23/2015	6/30/2015 7/22/2015	9/30/2015 10/30/2015	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	$81,147		$80,816 2014 SHSP Grant Part 5 of 5	$331	5/15/2015	6/30/2015 7/22/2015	9/30/2015 10/30/2015	9/1/2014-7/30/2016 10.1.114.4.123
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 100% Funds Used	6/30/2015 7/22/2015	9/30/2015 10/30/2015	9/1/2014-7/30/2016 10.1.114.2

Kootenai County
FY2015 ended June 30, 2015
Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Total Grant Award	Grant Match	Financial Reporting: Remaining Grant Award Funds	Current Fiscal Year Expenses	Last Reimb	Last Report Period End / Sent	Next Report Period End / Due	Grant Period / Org Set
Sheriff Carol Grubbs	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	$722,456	Hard-Dollar $222,456	$198,218	$193,371	7/16/2015	6/30/2015 7/13/2015	9/30/2015 10/30/2015	6/1/12-4/28/17 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	6/30/2015 6/30/2015	9/30/2015 9/30/2015	10/1/11-9/30/15 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	6/30/2015 6/30/2015	9/30/2015 9/30/2015	10/1/12-9/30/16 15.6.605.4.611
Sheriff Carol Grubbs	US Dept of Justice 2014-H3071-ID-DJ JAG Program	$21,298		$21,298	$0		6/30/2015 6/30/2015	9/30/2015 9/30/2015	10/1/12-9/30/16 15.6.605.4.611
Sheriff Carol Grubbs	US Dept of Justice 2015-H2805-ID-DJ JAG Program	$20,252		$20,252	$0		6/30/2015 6/30/2015	9/30/2015 9/30/2015	10/1/13-9/30/17 15.6.605.4.611
GRAND TOTALS		$8,967,665 Total Grant Funds Awarded	$3,214,578 Total Grant Match	$1,630,359 Total Remaining Funds	$1,665,366 Total Current Expenses				