# Kootenai County
# 4th Quarter FY 2015 - UNAUDITED
## Budget Status Report
## September 30, 2015

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**Kootenai County Auditor**
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October 29, 2015

To: Elected Officials

From: Auditor's Office

**4th Quarter FY 2015 Budget Status Report**

Per Idaho Code §31-1611, enclosed is the fourth Quarter FY 2015 Budget Status Report for your review. Additionally, the Board of County Commissioners passed Resolution 12-128 stating that this fourth quarter report satisfies the requirements outlined in Idaho Code §31-2307-*Annual Statement of Financial Condition Reporting* for fiscal year 2015.

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. Additional financial details can be accessed through reports and inquiries in the County's 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 - FY 2015 ending September 30, 2015
## Summary Expenditure Budget Status Report by Elected Official

| Elct Ofcl | Expense Classification | Budget | Actual | Bdgt - Actual | %Used |
|---|---|---|---|---|---|
| **1 BOCC** | | | | | |
| | Personnel Expenses | 14,830,690 | 14,054,621 | 776,069 | 95% |
| | Operating Expenses (B Budget) | 20,299,961 | 19,744,947 | 555,014 | 97% |
| | Capital Outlay | 2,963,513 | 2,379,363 | 584,151 | 80% |
| **1 BOCC Total** | | **38,094,164** | **36,178,931** | **1,915,233** | **95%** |
| **2 Clerk** | | | | | |
| | Personnel Expenses | 4,522,482 | 4,239,740 | 282,742 | 94% |
| | Operating Expenses (B Budget) | 3,854,774 | 2,053,373 | 1,801,401 | 53% |
| | Capital Outlay | 139,100 | 108,131 | 30,969 | 78% |
| **2 Clerk Total** | | **8,516,356** | **6,401,244** | **2,115,112** | **75%** |
| **3 Treasurer** | | | | | |
| | Personnel Expenses | 423,882 | 416,009 | 7,873 | 98% |
| | Operating Expenses (B Budget) | 204,215 | 186,466 | 17,749 | 91% |
| **3 Treasurer Total** | | **628,097** | **602,474** | **25,623** | **96%** |
| **4 Assessor** | | | | | |
| | Personnel Expenses | 3,670,330 | 3,582,288 | 88,042 | 98% |
| | Operating Expenses (B Budget) | 221,006 | 181,426 | 39,580 | 82% |
| **4 Assessor Total** | | **3,891,336** | **3,763,714** | **127,622** | **97%** |
| **5 Coroner** | | | | | |
| | Personnel Expenses | 150,609 | 151,559 | (950) | 101% |
| | Operating Expenses (B Budget) | 174,959 | 139,048 | 35,911 | 79% |
| **5 Coroner Total** | | **325,568** | **290,608** | **34,960** | **89%** |
| **6 Sheriff** | | | | | |
| | Personnel Expenses | 19,893,916 | 19,281,163 | 612,753 | 97% |
| | Operating Expenses (B Budget) | 5,313,624 | 5,055,990 | 257,634 | 95% |
| | Capital Outlay | 1,211,164 | 1,174,559 | 36,605 | 97% |
| **6 Sheriff Total** | | **26,418,704** | **25,511,712** | **906,992** | **97%** |
| **7 Prosecuting Attorney** | | | | | |
| | Personnel Expenses | 3,051,192 | 3,009,082 | 42,110 | 99% |
| | Operating Expenses (B Budget) | 159,009 | 194,750 | (35,741) | 122% |
| **7 Prosecuting Attorney Total** | | **3,210,201** | **3,203,832** | **6,369** | **100%** |
| **8 District Court** | | | | | |
| | Personnel Expenses | 1,744,980 | 1,687,016 | 57,964 | 97% |
| | Operating Expenses (B Budget) | 559,022 | 538,138 | 20,884 | 96% |
| | Capital Outlay | 8,200 | 8,400 | (200) | 102% |
| **8 District Court Total** | | **2,312,202** | **2,233,553** | **78,649** | **97%** |
| **Sub Total** | | **83,396,628** | **78,186,068** | **5,210,560** | **94%** |
| **Combined Grants and Projects** | | **8,726,103** | **5,125,981** | **3,600,122** | **59%** |
| **Grand Total** | | **92,122,731** | **83,312,049** | **8,810,682** | **90%** |

**Kootenai County**
**UNAUDITED - FY 2015 ending September 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) | |
| *Total Adjustment after Adopted Budget* | | (623,000) |
| *Grant Amendments* | | |
| Airport AIP Grants | 1,105,783 | |
| Alpine and Baview Communiy Block Grants | 518,437 | |
| Noxious Weeds | 22,931 | |
| AMP Domestic Violence | 33,437 | |
| Juvenile Diversion | 13,169 | |
| Juvenile Probation Grants | 71,572 | |
| Elections Grant | 102,478 | |
| Sheriff & Waterway Grants | 118,461 | |
| OEM Grants | 253,034 | |
| *Total Grant Amendments* | | 2,239,302 |
| **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** | | **$ 92,122,731** |

## Kootenai County

## UNAUDITED - FY 2015 ending September 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 | 467,872 | 6,742 | 99% | |
| | Operating Expenses (B Budget) | 309,823 | 349,384 | (39,561) | 113% | (A) |
| | Capital Outlay | - | 18,662 | (18,662) | | (A) |
| **001 Elected Offcl Total** | | **784,437** | **835,917** | **(51,480)** | **107%** | |
| **002 Department** | Personnel Expenses | 3,519,362 | 3,352,304 | 167,058 | 95% | |
| | Operating Expenses (B Budget) | 685,312 | 300,692 | 384,620 | 44% | |
| | Capital Outlay | 73,000 | 64,144 | 8,856 | 88% | |
| **002 Department Total** | | **4,277,674** | **3,717,140** | **560,534** | **87%** | |
| **003 General Accts** | Personnel Expenses | 218,933 | 34,295 | 184,638 | 16% | |
| | Operating Expenses (B Budget) | 1,526,360 | 1,370,887 | 155,473 | 90% | |
| **003 General Accts Total** | | **1,745,293** | **1,405,182** | **340,111** | **81%** | |
| **004 Tax Support** | Operating Expenses (B Budget) | 846,465 | 829,588 | 16,877 | 98% | |
| **004 Tax Support Total** | | **846,465** | **829,588** | **16,877** | **98%** | |
| **005 Grants Mgt Office** | Personnel Expenses | 91,697 | 123,357 | (31,660) | 135% | (B) |
| | Operating Expenses (B Budget) | 6,569 | 5,261 | 1,308 | 80% | |
| | Capital Outlay | - | 6,335 | (6,335) | | (B) |
| **005 Grants Mgt Office Total** | | **98,266** | **134,953** | **(36,687)** | **137%** | |
| **010 Buildings & Grounds** | Personnel Expenses | 291,371 | 276,326 | 15,045 | 95% | |
| | Operating Expenses (B Budget) | 251,938 | 262,301 | (10,363) | 104% | |
| | Capital Outlay | - | - | - | | |
| **010 Buildings & Grounds Total** | | **543,309** | **538,626** | **4,683** | **99%** | |
| **018 Veterans Svc** | Personnel Expenses | 81,310 | 83,254 | (1,944) | 102% | |
| | Operating Expenses (B Budget) | 18,005 | 12,166 | 5,839 | 68% | |
| **018 Veterans Svc Total** | | **99,315** | **95,420** | **3,895** | **96%** | |
| **020 Comm Develop** | Personnel Expenses | 1,463,858 | 1,400,117 | 63,741 | 96% | |
| | Operating Expenses (B Budget) | 109,758 | 102,587 | 7,171 | 93% | |
| | Capital Outlay | 25,000 | 22,536 | 2,464 | 90% | |
| **020 Comm Develop Total** | | **1,598,616** | **1,525,240** | **73,376** | **95%** | |
| **030 Print Center** | Personnel Expenses | 165,210 | 163,093 | 2,117 | 99% | |
| | Operating Expenses (B Budget) | 89,279 | 83,681 | 5,598 | 94% | |
| **030 Print Center Total** | | **254,489** | **246,774** | **7,715** | **97%** | |
| **040 IS** | Personnel Expenses | 1,090,613 | 1,067,074 | 23,539 | 98% | |
| | Operating Expenses (B Budget) | 1,139,330 | 1,135,219 | 4,111 | 100% | |
| | Capital Outlay | 227,425 | 193,695 | 33,730 | 85% | |
| **040 IS Total** | | **2,457,368** | **2,395,988** | **61,380** | **98%** | |
| **051 HR** | Personnel Expenses | 234,996 | 234,479 | 517 | 100% | |
| | Operating Expenses (B Budget) | 57,695 | 46,502 | 11,193 | 81% | |
| **051 HR Total** | | **292,691** | **280,981** | **11,710** | **96%** | |
| **053 Liability Ins** | Operating Expenses (B Budget) | 745,478 | 717,927 | 27,551 | 96% | |
| **053 Liability Ins Total** | | **745,478** | **717,927** | **27,551** | **96%** | |
| **056 Health Ins** | Personnel Expenses | 6,480 | 7,821 | (1,341) | 121% | |
| | Operating Expenses (B Budget) | 6,688,011 | 7,098,475 | (410,464) | 106% | |
| **056 Health Ins Total** | | **6,694,491** | **7,106,295** | **(411,804)** | **106%** | (C) |
| **057 Wellness Program** | Operating Expenses (B Budget) | 39,900 | 20,740 | 19,160 | 52% | |
| **057 Wellness Program Total** | | **39,900** | **20,740** | **19,160** | **52%** | |
| **060 Public Defndr** | Personnel Expenses | 2,216,095 | 2,137,736 | 78,359 | 96% | |
| | Operating Expenses (B Budget) | 288,835 | 426,097 | (137,262) | 148% | (D) |
| **060 Public Defndr Total** | | **2,504,930** | **2,563,833** | **(58,903)** | **102%** | |
| **101 Airport** | Personnel Expenses | 518,000 | 537,312 | (19,312) | 104% | |
| | Operating Expenses (B Budget) | 294,997 | 321,384 | (26,387) | 109% | |

## Kootenai County

## UNAUDITED - FY 2015 ending September 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 | 740,000 | 667,813 | 72,188 | 90% | |
| **101 Airport Total** | | **1,552,997** | **1,526,509** | **26,488** | **98%** | |
| **114 OEM** | Personnel Expenses | 197,344 | 180,393 | 16,951 | 91% | |
| | Operating Expenses (B Budget) | 10,938 | 8,856 | 2,082 | 81% | |
| **114 OEM Total** | | **208,282** | **189,249** | **19,033** | **91%** | |
| **128 JDET Ctr** | Personnel Expenses | 2,292,448 | 2,122,090 | 170,358 | 93% | |
| | Operating Expenses (B Budget) | 242,475 | 210,036 | 32,439 | 87% | |
| | Capital Outlay | 150,000 | 150,000 | - | 100% | |
| **128 JDET Ctr Total** | | **2,684,923** | **2,482,126** | **202,797** | **92%** | |
| **132 AMP** | Personnel Expenses | 542,705 | 520,298 | 22,407 | 96% | |
| | Operating Expenses (B Budget) | 91,266 | 103,729 | (12,463) | 114% | |
| | Capital Outlay | 33,055 | 33,168 | (113) | 100% | |
| **132 AMP Total** | | **667,026** | **657,195** | **9,831** | **99%** | |
| **139 Juv Pro** | Personnel Expenses | 1,039,558 | 1,011,325 | 28,233 | 97% | |
| | Operating Expenses (B Budget) | 84,608 | 110,248 | (25,640) | 130% | (E) |
| | Capital Outlay | - | 35,681 | (35,681) | | (E) |
| **139 Juv Pro Total** | | **1,124,166** | **1,157,254** | **(33,088)** | **103%** | |
| **155 Waterways** | Personnel Expenses | 200,159 | 202,228 | (2,069) | 101% | |
| | Operating Expenses (B Budget) | 64,978 | 61,866 | 3,112 | 95% | |
| **155 Waterways Total** | | **265,137** | **264,094** | **1,043** | **100%** | |
| **165 Snowmobile** | Personnel Expenses | 10,629 | - | 10,629 | 0% | |
| | Operating Expenses (B Budget) | 6,662 | 4,969 | 1,693 | 75% | |
| **165 Snowmobile Total** | | **17,291** | **4,969** | **12,322** | **29%** | |
| **167 Snowmobile St Mgmt** | Personnel Expenses | 19,690 | 33,385 | (13,695) | 170% | |
| | Operating Expenses (B Budget) | 28,070 | 12,996 | 15,074 | 46% | |
| **167 Snowmobile St Mgmt Total** | | **47,760** | **46,381** | **1,379** | **97%** | |
| **170 Aquifer Prot Dist** | Operating Expenses (B Budget) | 404,350 | 476,537 | (72,187) | 118% | (F) |
| | Capital Outlay | 7,000 | - | 7,000 | 0% | |
| **170 Aquifer Prot Dist Total** | | **411,350** | **476,537** | **(65,187)** | **116%** | |
| **173 Emergency Svc Cont** | Operating Expenses (B Budget) | 2,272,028 | 2,314,291 | (42,263) | 102% | Pass through |
| **173 Emergency Svc Cont Total** | | **2,272,028** | **2,314,291** | **(42,263)** | **102%** | Revenue |
| **182 Ramsey Trnsfr Stn** | Personnel Expenses | 134,742 | 92,754 | 41,988 | 69% | |
| | Operating Expenses (B Budget) | 1,267,789 | 1,149,480 | 118,309 | 91% | |
| | Capital Outlay | 615,000 | 475,454 | 139,546 | 77% | |
| **182 Ramsey Trnsfr Stn Total** | | **2,017,531** | **1,717,688** | **299,843** | **85%** | |
| **183 Prairie Trnsfr Stn** | Personnel Expenses | 4,424 | 2,675 | 1,749 | 60% | |
| | Operating Expenses (B Budget) | 775,537 | 696,483 | 79,054 | 90% | |
| | Capital Outlay | 190,000 | 163,674 | 26,326 | 86% | |
| **183 Prairie Trnsfr Stn Total** | | **969,961** | **862,831** | **107,130** | **89%** | |
| **187 Rural Sys** | Personnel Expenses | 2,950 | 452 | 2,498 | 15% | |
| | Operating Expenses (B Budget) | 564,535 | 487,834 | 76,701 | 86% | |
| **187 Rural Sys Total** | | **567,485** | **488,286** | **79,199** | **86%** | |
| **190 Fighting Creek** | Personnel Expenses | 13,502 | 3,983 | 9,519 | 29% | |
| | Operating Expenses (B Budget) | 1,115,660 | 772,946 | 342,714 | 69% | |
| | Capital Outlay | 865,000 | 480,421 | 384,579 | 56% | |
| **190 Fighting Creek Total** | | **1,994,162** | **1,257,350** | **736,812** | **63%** | |
| **650 Maint** | Operating Expenses (B Budget) | 273,310 | 251,786 | 21,524 | 92% | |
| | Capital Outlay | 38,033 | 67,780 | (29,747) | 178% | (G) |
| **650 Maint Total** | | **311,343** | **319,566** | **(8,223)** | **103%** | |
| **Grand Total** | | **38,094,164** | **36,178,931** | **1,915,233** | **95%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 218,933 | 34,295 | 184,638 | 16% | |
| | Operating Expenses (B Budget) | 859,400 | 721,861 | 137,539 | 84% | |
| **10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total** | | **1,078,333** | **756,156** | **322,177** | **70%** | |
| **15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin** | | | | | | |
| | Operating Expenses (B Budget) | 666,960 | 649,025 | 17,935 | 97% | |
| **15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total** | | **666,960** | **649,025** | **17,935** | **97%** | |
| **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 | 2,195 | 1,305 | 63% | |
| **19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total** | | **3,500** | **2,195** | **1,305** | **63%** | |
| **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%** | |
| **32.1.002.3 - NWC.BOCC.Dept.Ops** | | | | | | |
| | Personnel Expenses | 161,890 | 155,916 | 5,974 | 96% | |
| | Operating Expenses (B Budget) | 123,190 | 123,284 | (94) | 100% | |
| | Capital Outlay | 26,000 | 25,874 | 126 | 100% | |
| **32.1.002.3 - NWC.BOCC.Dept.Ops Total** | | **311,080** | **305,073** | **6,007** | **98%** | |
| **32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds** | | | | | | |
| | Operating Expenses (B Budget) | 2,800 | 2,263 | 537 | 81% | |
| **32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Tot** | | **2,800** | **2,263** | **537** | **81%** | |
| **33.1.004.3 - Health Dist.Tax Supprt.Ops** | | | | | | |
| | Operating Expenses (B Budget) | 731,965 | 737,393 | (5,428) | 101% | (H) |
| **33.1.004.3 - Health Dist.Tax Supprt.Ops Total** | | **731,965** | **737,393** | **(5,428)** | **101%** | |
| **34.1.004.3 - Hist Society.Tax Supprt.Ops** | | | | | | |
| | Operating Expenses (B Budget) | 15,000 | 15,000 | - | 100% | |
| **34.1.004.3 - Hist Society.Tax Supprt.Ops Total** | | **15,000** | **15,000** | **-** | **100%** | |
| **35.1.002.3 - Parks.BOCC.Dept.Ops** | | | | | | |
| | Personnel Expenses | 177,042 | 178,682 | (1,640) | 101% | |
| | Operating Expenses (B Budget) | 34,195 | 34,139 | 56 | 100% | |
| **35.1.002.3 - Parks.BOCC.Dept.Ops Total** | | **211,237** | **212,821** | **(1,584)** | **101%** | |
| **35.1.002.3.151 - Parks.Ops.Parks Maint** | | | | | | |
| | Operating Expenses (B Budget) | 23,890 | 23,698 | 192 | 99% | |
| **35.1.002.3.151 - Parks.Ops.Parks Maint Total** | | **23,890** | **23,698** | **192** | **99%** | |
| **35.1.002.3.153 - Parks.Ops.CO Boat Launch** | | | | | | |
| | Operating Expenses (B Budget) | 38,310 | 42,594 | (4,284) | 111% | |
| | Capital Outlay | 47,000 | 38,270 | 8,730 | 81% | |
| **35.1.002.3.153 - Parks.Ops.CO Boat Launch Total** | | **85,310** | **80,864** | **4,446** | **95%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 Tota** | | **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 | 155,983 | 6,133 | 96% | |
| | Operating Expenses (B Budget) | 440,000 | 54,961 | 385,039 | 12% | |
| **60.1.002.2 - SW.Dept Admin Total** | | **602,116** | **210,944** | **391,172** | **35%** | |
| **60.1.002.2.84 - SW.Dept Admin.Safety & Recycling** | | | | | | |
| | Operating Expenses (B Budget) | 21,427 | 18,253 | 3,174 | 85% | |
| **60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Tota** | | **21,427** | **18,253** | **3,174** | **85%** | |
| **60.1.002.3 - SW.Dept.Ops** | | | | | | |
| | Personnel Expenses | 3,018,314 | 2,861,723 | 156,591 | 95% | |
| **60.1.002.3 - SW.Dept.Ops Total** | | **3,018,314** | **2,861,723** | **156,591** | **95%** | |
| **Grand Total** | | **6,869,432** | **5,951,910** | **917,522** | **87%** | |

**Kootenai County**
**UNAUDITED - FY 2015 ending September 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 | 9,000 | 469,698 | 2% | |
| 10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total | 478,698 | 29,945 | 448,753 | 6% | |
| 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** | **334,369** | **724,329** | **32%** | |
| **114 OEM** | | | | | |
| 10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment | | | | | |
| Operating Expenses (B Budget) | 67,067 | 93,388 | (26,321) | 139% | |
| Capital Outlay | 37,820 | 11,499 | 26,321 | 30% | |
| 10.1.114.4.107 - GF.BOCC.OEM.Grants.Equipment Total | 104,887 | 104,887 | 0 | 100% | |
| 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 | 54,156 | 3,238 | 94% | |
| 10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total | 57,394 | 54,156 | 3,238 | 94% | |
| 10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning | | | | | |
| Operating Expenses (B Budget) | 1,653 | 1,655 | (2) | 100% | |
| 10.1.114.4.119 - GF.OEM.Grants.HSGP Emergency Planning Total | 1,653 | 1,655 | (2) | 100% | |
| 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 | 81,636 | 82,738 | 50% | |
| Capital Outlay | 19,766 | 19,766 | 0 | 100% | |
| 10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total | 184,140 | 101,401 | 82,739 | 55% | |
| 10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct | | | | | |
| Operating Expenses (B Budget) | - | 1,290 | (1,290) | | |
| 10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct Total | - | 1,290 | (1,290) | | |
| **114 OEM Total** | **371,401** | **283,919** | **87,482** | **76%** | |
| **10 GF Total** | **1,430,099** | **618,288** | **811,811** | **43%** | |
| **11 Repl Resv/Acq** | | | | | |
| **003 Gen Accts** | | | | | |
| 11.1.003.5.50 - Repl Resv/Acq.Jail Electrical Project | | | | | |
| Capital Outlay | 167,950 | 167,950 | 1 | 100% | |
| 11.1.003.5.50 - Repl Resv/Acq.Jail Electrical Project Total | 167,950 | 167,950 | 1 | 100% | |
| 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% | |

**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 |
|---|---|---|---|---|---|
| 11.1.003.5.63 - 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% | |
| 11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan | | | | | |
| Operating Expenses (B Budget) | - | 97,014 | (97,014) | | |
| Capital Outlay | 167,000 | 80,455 | 86,545 | 48% | |
| 11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total | 167,000 | 177,469 | (10,469) | 106% | |
| **003 Gen Accts Total** | **654,950** | **642,360** | **12,590** | **98%** | |
| **11 Repl Resv/Acq Total** | **654,950** | **642,360** | **12,590** | **98%** | |
| **15 JF** | | | | | |
| **132 AMP** | | | | | |
| 15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt | | | | | |
| Personnel Expenses | 33,437 | 32,005 | 1,432 | 96% | |
| 15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total | 33,437 | 32,005 | 1,432 | 96% | |
| **132 AMP Total** | **33,437** | **32,005** | **1,432** | **96%** | |
| **139 Juv Pro** | | | | | |
| 15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16 | | | | | |
| Operating Expenses (B Budget) | 12,884 | 500 | 12,384 | 4% | |
| 15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16 Total | 12,884 | 500 | 12,384 | 4% | |
| 15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15 | | | | | |
| Operating Expenses (B Budget) | 13,632 | 13,632 | - | 100% | |
| 15.1.139.4.147 - JF.BOCC.Juv Pro.Grants.JP JABG YR14-15 Total | 13,632 | 13,632 | - | 100% | |
| 15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants | | | | | |
| Operating Expenses (B Budget) | 45,056 | 39,769 | 5,287 | 88% | |
| 15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total | 45,056 | 39,769 | 5,287 | 88% | |
| **139 Juv Pro Total** | **71,572** | **53,901** | **17,671** | **75%** | |
| **15 JF Total** | **105,009** | **85,906** | **19,103** | **82%** | |
| **20 Public Transport** | | | | | |
| **070 Bus Svc** | | | | | |
| 20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport | | | | | |
| Personnel Expenses | 95,916 | 45,050 | 50,866 | 47% | |
| Operating Expenses (B Budget) | 1,812,531 | 1,208,862 | 603,669 | 67% | |
| Capital Outlay | 686,323 | - | 686,323 | 0% | |
| 20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total | 2,594,770 | 1,253,912 | 1,340,858 | 48% | |
| **070 Bus Svc Total** | **2,594,770** | **1,253,912** | **1,340,858** | **48%** | |
| **20 Public Transport Total** | **2,594,770** | **1,253,912** | **1,340,858** | **48%** | |
| **32 NWC** | | | | | |
| **002 Dept** | | | | | |
| 32.1.002.4.161 - NWC.Grants.IECWMA | | | | | |
| Operating Expenses (B Budget) | 32,931 | 33,619 | (688) | 102% | |
| 32.1.002.4.161 - NWC.Grants.IECWMA Total | 32,931 | 33,619 | (688) | 102% | |
| **002 Dept Total** | **32,931** | **33,619** | **(688)** | **102%** | |
| **32 NWC Total** | **32,931** | **33,619** | **(688)** | **102%** | |
| **34 Hist Society** | | | | | |
| **004 Tax Supprt** | | | | | |
| 34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm | | | | | |
| Operating Expenses (B Budget) | - | 2,312 | (2,312) | | |
| 34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total | - | 2,312 | (2,312) | | |
| **004 Tax Supprt Total** | **-** | **2,312** | **(2,312)** | | |
| **34 Hist Society Total** | **-** | **2,312** | **(2,312)** | | |
| **35 Parks** | | | | | |
| **002 Dept** | | | | | |
| 35.1.002.5.153 - Parks.Proj.CO Boat Launch | | | | | |
| Operating Expenses (B Budget) | - | 990 | (990) | | |
| Capital Outlay | - | 3,936 | (3,936) | | |
| 35.1.002.5.153 - Parks.Proj.CO Boat Launch Total | - | 4,926 | (4,926) | | |
| 35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W ORV Project | | | | | |
| Operating Expenses (B Budget) | - | 2,734 | (2,734) | | |
| 35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W ORV Project Total | - | 2,734 | (2,734) | | |
| **002 Dept Total** | **-** | **7,660** | **(7,660)** | | |
| **35 Parks Total** | **-** | **7,660** | **(7,660)** | | |

**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 |
|---|---|---|---|---|---|
| **37 CO Vessel** | | | | | |
| **155 WW** | | | | | |
| 37.1.155.5.160 - CO Vessel.WW .Proj.Mowry Shelter Proj | | | | | |
| Capital Outlay | - | 60,007 | (60,007) | | |
| 37.1.155.5.160 - CO Vessel.WW .Proj.Mowry Shelter Proj Total | - | 60,007 | (60,007) | | |
| **155 WW Total** | **-** | **60,007** | **(60,007)** | | |
| **37 CO Vessel Total** | **-** | **60,007** | **(60,007)** | | |
| **50 Constructn** | | | | | |
| **001 Elected Offcl** | | | | | |
| 50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG | | | | | |
| Operating Expenses (B Budget) | 5,490 | 5,490 | - | 100% | |
| Capital Outlay | 63,660 | 63,660 | - | 100% | |
| 50.1.001.4.802- Constr.Grants.Bayview Meadows ICDBG Total | 69,150 | 69,150 | - | 100% | |
| 50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG | | | | | |
| Operating Expenses (B Budget) | 33,336 | 18,989 | 14,347 | 57% | |
| Capital Outlay | 415,951 | 371,042 | 44,909 | 89% | |
| 50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total | 449,287 | 390,031 | 59,256 | 87% | |
| **001 Elected Offcl Total** | **518,437** | **459,181** | **59,256** | **89%** | |
| **101 Airport** | | | | | |
| 50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt | | | | | |
| Capital Outlay | 80,176 | 38,702 | 41,474 | 48% | |
| 50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total | 80,176 | 38,702 | 41,474 | 48% | |
| 50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA | | | | | |
| Operating Expenses (B Budget) | 1 | - | 1 | 0% | |
| Capital Outlay | 66,488 | 60,095 | 6,393 | 90% | |
| 50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA Total | 66,489 | 60,095 | 6,394 | 90% | |
| 50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan | | | | | |
| Capital Outlay | 294,550 | 120,170 | 174,380 | 41% | |
| 50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total | 294,550 | 120,170 | 174,380 | 41% | |
| 50.1.101.4.814 - Constr.Airport.Grants.AIP- Land Acquisition | | | | | |
| 50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp Total | 674,782 | 573,097 | 101,685 | 85% | |
| **101 Airport Total** | **1,115,997** | **792,064** | **323,933** | **71%** | |
| **50 Constructn Total** | **1,634,434** | **1,251,245** | **383,189** | **77%** | |
| **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 | 79,084 | 70,916 | 53% | |
| 60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total | 150,000 | 79,084 | 70,916 | 53% | |
| **182 Ramsey Trnsfr Stn Total** | **150,000** | **79,084** | **70,916** | **53%** | |
| **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 | 62,202 | 12,798 | 83% | |
| 60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total | 75,000 | 62,202 | 12,798 | 83% | |
| **183 Prairie Trnsfr Stn Total** | **75,000** | **65,202** | **9,798** | **87%** | |
| **187 Rural Sys** | | | | | |
| 60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion | | | | | |
| Capital Outlay | 402,700 | 48,281 | 354,419 | 12% | |
| 60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total | 402,700 | 48,281 | 354,419 | 12% | |
| **187 Rural Sys Total** | **402,700** | **48,281** | **354,419** | **12%** | |
| **190 Fighting Creek** | | | | | |
| 60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. | | | | | |
| Capital Outlay | 574,400 | 297,847 | 276,553 | 52% | |
| 60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total | 574,400 | 297,847 | 276,553 | 52% | |
| 60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. | | | | | |
| Capital Outlay | 50,000 | 20,861 | 29,139 | 42% | |
| 60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total | 50,000 | 20,861 | 29,139 | 42% | |
| 60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion | | | | | |
| Capital Outlay | 500,000 | 163,007 | 336,993 | 33% | |
| 60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total | 500,000 | 163,007 | 336,993 | 33% | |
| **190 Fighting Creek Total** | **1,124,400** | **481,715** | **642,685** | **43%** | |
| **60 SW Total** | **1,752,100** | **676,082** | **1,076,018** | **39%** | |
| **Grand Total** | **8,204,293** | **4,631,391** | **3,572,902** | **56%** | |

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

## Kootenai County

## UNAUDITED - FY 2015 ending September 30, 2015

## 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 | 1,020,196 | 956,273 | 63,923 | 94% | |
| | Operating Expenses (B Budget) | 69,200 | 62,096 | 7,104 | 90% | |
| **201-Auditor Total** | | **1,089,396** | **1,018,370** | **71,026** | **93%** | |
| **205-Elections** | | | | | | |
| | Personnel Expenses | 256,241 | 249,245 | 6,996 | 97% | |
| | Operating Expenses (B Budget) | 371,078 | 284,549 | 86,529 | 77% | |
| | Capital Outlay | 100,500 | 96,225 | 4,275 | 96% | |
| **205-Elections Total** | | **727,819** | **630,019** | **97,800** | **87%** | |
| **209-Recorders** | | | | | | |
| | Personnel Expenses | 322,350 | 273,396 | 48,954 | 85% | |
| | Operating Expenses (B Budget) | 16,453 | 18,341 | (1,888) | 111% | |
| | Capital Outlay | 38,600 | 11,906 | 26,694 | 31% | |
| **209-Recorders Total** | | **377,403** | **303,644** | **73,759** | **80%** | |
| **221-Dist. Crt-Clerks** | | | | | | |
| | Personnel Expenses | 2,626,622 | 2,481,836 | 144,786 | 94% | |
| | Operating Expenses (B Budget) | 37,410 | 37,735 | (325) | 101% | |
| **221-Dist. Crt-Clerks Total** | | **2,664,032** | **2,519,571** | **144,461** | **95%** | |
| **246 County asst-KMC IPH** | | | | | | |
| | Operating Expenses (B Budget) | 1,070,424 | 616,169 | 454,255 | 58% | |
| **246 County asst-KMC IPH Total** | | **1,070,424** | **616,169** | **454,255** | **58%** | |
| **40.002 Indigent Admin** | | | | | | |
| | Personnel Expenses | 297,073 | 278,989 | 18,084 | 94% | |
| | Operating Expenses (B Budget) | 16,159 | 32,997 | (16,838) | 204% | |
| **40.002 Indigent Admin Total** | | **313,232** | **311,986** | **1,246** | **100%** | |
| **40.245-Indigent Co. Asst** | | | | | | |
| | Operating Expenses (B Budget) | 2,274,050 | 1,001,485 | 1,272,565 | 44% | |
| **40.245-Indigent Co. Asst Total** | | **2,274,050** | **1,001,485** | **1,272,565** | **44%** | |
| **Grand Total** | | **8,516,356** | **6,401,244** | **2,115,112** | **75%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 416,009 | 7,873 | 98% | |
| | Operating Expenses (B Budget) | 204,215 | 186,466 | 17,749 | 91% | |
| **001 Elected Official Total** | | **628,097** | **602,474** | **25,623** | **96%** | |
| **Grand Total** | | **628,097** | **602,474** | **25,623** | **96%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 635,208 | 15,103 | 98% | |
| | Operating Expenses (B Budget) | 89,692 | 79,666 | 10,026 | 89% | |
| **001 Elected Offcl Total** | | **740,003** | **714,874** | **25,129** | **97%** | |
| **413 DMV-CDA** | | | | | | |
| | Personnel Expenses | 824,227 | 813,273 | 10,954 | 99% | |
| | Operating Expenses (B Budget) | 13,699 | 11,697 | 2,002 | 85% | |
| **413 DMV-CDA Total** | | **837,926** | **824,970** | **12,956** | **98%** | |
| **417 DMV-PF** | | | | | | |
| | Operating Expenses (B Budget) | 15,906 | 14,528 | 1,378 | 91% | |
| **417 DMV-PF Total** | | **15,906** | **14,528** | **1,378** | **91%** | |
| **421 Appraisal** | | | | | | |
| | Personnel Expenses | 1,643,971 | 1,625,669 | 18,302 | 99% | |
| | Operating Expenses (B Budget) | 78,985 | 53,241 | 25,744 | 67% | |
| **421 Appraisal Total** | | **1,722,956** | **1,678,910** | **44,046** | **97%** | |
| **425 Mapping** | | | | | | |
| | Personnel Expenses | 551,821 | 508,138 | 43,683 | 92% | |
| | Operating Expenses (B Budget) | 22,724 | 22,294 | 430 | 98% | |
| **425 Mapping Total** | | **574,545** | **530,432** | **44,114** | **92%** | |
| **Grand Total** | | **3,891,336** | **3,763,714** | **127,622** | **97%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 151,559 | (950) | 101% | |
| | Operating Expenses (B Budget) | 174,959 | 139,048 | 35,911 | 79% | |
| **001 Elected Offcl Total** | | **325,568** | **290,608** | **34,960** | **89%** | |
| **Grand Total** | | **325,568** | **290,608** | **34,960** | **89%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 700,313 | (5,279) | 101% | |
| | Operating Expenses (B Budget) | 185,450 | 170,130 | 15,320 | 92% | |
| **001 Elected Offcl Total** | | **880,484** | **870,442** | **10,042** | **99%** | |
| **049 Auto Shop** | | | | | | |
| | Personnel Expenses | 222,568 | 213,415 | 9,153 | 96% | |
| | Operating Expenses (B Budget) | 19,340 | 19,537 | (197) | 101% | |
| | Capital Outlay | 5,000 | 4,500 | 500 | 90% | |
| **049 Auto Shop Total** | | **246,908** | **237,451** | **9,457** | **96%** | |
| **120 911** | | | | | | |
| | Personnel Expenses | 1,838,996 | 1,901,971 | (62,975) | 103% | (I) |
| | Operating Expenses (B Budget) | 95,788 | 89,544 | 6,244 | 93% | |
| **120 911 Total** | | **1,934,784** | **1,991,515** | **(56,731)** | **103%** | |
| **124 911 - Enhncd Sys** | | | | | | |
| | Personnel Expenses | 209,608 | 160,801 | 48,807 | 77% | |
| | Operating Expenses (B Budget) | 853,875 | 802,465 | 51,410 | 94% | |
| | Capital Outlay | 615,625 | 612,542 | 3,083 | 99% | |
| **124 911 - Enhncd Sys Total** | | **1,679,108** | **1,575,808** | **103,300** | **94%** | |
| **603 Civil** | | | | | | |
| | Personnel Expenses | 492,570 | 418,220 | 74,350 | 85% | |
| | Operating Expenses (B Budget) | 30,623 | 23,250 | 7,373 | 76% | |
| **603 Civil Total** | | **523,193** | **441,471** | **81,722** | **84%** | |
| **604 Animal Cntrl** | | | | | | |
| | Personnel Expenses | 185,141 | 162,895 | 22,246 | 88% | |
| | Operating Expenses (B Budget) | 70,460 | 55,965 | 14,495 | 79% | |
| **604 Animal Cntrl Total** | | **255,601** | **218,860** | **36,741** | **86%** | |
| **605 Patrol** | | | | | | |
| | Personnel Expenses | 5,727,524 | 5,462,143 | 265,381 | 95% | |
| | Operating Expenses (B Budget) | 662,609 | 585,483 | 77,126 | 88% | |
| | Capital Outlay | 490,144 | 482,866 | 7,278 | 99% | |
| **605 Patrol Total** | | **6,880,277** | **6,530,491** | **349,786** | **95%** | |
| **620 Detective** | | | | | | |
| | Personnel Expenses | 1,314,800 | 1,536,086 | (221,286) | 117% | (J) |
| | Operating Expenses (B Budget) | 60,785 | 62,865 | (2,080) | 103% | |
| | Capital Outlay | 70,000 | 64,208 | 5,792 | 92% | |
| **620 Detective Total** | | **1,445,585** | **1,663,159** | **(217,574)** | **115%** | |
| **625 Driver's Lic** | | | | | | |
| | Personnel Expenses | 357,162 | 356,405 | 757 | 100% | |
| | Operating Expenses (B Budget) | 6,019 | 5,437 | 582 | 90% | |
| **625 Driver's Lic Total** | | **363,181** | **361,842** | **1,339** | **100%** | |
| **630 Records** | | | | | | |
| | Personnel Expenses | 393,436 | 386,231 | 7,205 | 98% | |
| | Operating Expenses (B Budget) | 11,056 | 11,845 | (789) | 107% | |
| **630 Records Total** | | **404,492** | **398,077** | **6,415** | **98%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | 31,393 | (6,503) | 126% | (K) |
| **635 SWAT Total** | | **24,890** | **31,393** | **(6,503)** | **126%** | |
| **640 Search & Resc** | | | | | | |
| | Operating Expenses (B Budget) | 35,555 | 34,370 | 1,185 | 97% | |
| **640 Search & Resc Total** | | **35,555** | **34,370** | **1,185** | **97%** | |
| **650 Maint** | | | | | | |
| | Operating Expenses (B Budget) | - | (15) | 15 | | |
| **650 Maint Total** | | **-** | **(15)** | **15** | | |
| **660 Jail Ops** | | | | | | |
| | Personnel Expenses | 8,353,758 | 7,893,476 | 460,282 | 94% | |
| | Operating Expenses (B Budget) | 2,873,096 | 3,002,419 | (129,323) | 105% | |
| **660 Jail Ops Total** | | **11,226,854** | **10,895,894** | **330,960** | **97%** | |
| **685 Rec Safety** | | | | | | |
| | Personnel Expenses | 103,319 | 89,207 | 14,112 | 86% | |
| | Operating Expenses (B Budget) | 134,078 | 114,751 | 19,327 | 86% | |
| | Capital Outlay | 30,395 | - | 30,395 | 0% | |
| **685 Rec Safety Total** | | **267,792** | **203,958** | **63,834** | **76%** | |
| **Grand Total** | | **26,168,704** | **25,454,718** | **713,986** | **97%** | |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | - | 1,710 | 1,710 | 0% | |
| **Revenue Total** | **250,000** | **106,598** | **(143,402)** | **43%** | |
| **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 | 7,813 | 26,587 | 23% | |
| **Expense Total** | **250,000** | **46,549** | **203,451** | **19%** | |
| **158.6.605.3 - Drug Seizure Total** | **-** | **60,049** | **60,049** | | |

**Kootenai County**
**Sheriff Grants & Projects**
**UNAUDITED - FY 2015 ending September 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 |
|---|---|---|---|---|---|---|
| **15.6.605.4.606-SH.Patrol.Grants.SH Hwy Safety** | | | | | | |
| | Operating Expenses (B Budget) | 9,500 | 9,133 | 367 | 96% | |
| | Personnel Expenses | 21,625 | 20,156 | 1,469 | 93% | |
| **15.6.605.4.606-SH.Patrol.Grants.SH Hwy Safety Total** | | **31,125** | **29,289** | **1,836** | **94%** | |
| **15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012** | | | | | | |
| | Personnel Expenses | 237,060 | 265,334 | (28,274) | 112% | |
| **15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total** | | **237,060** | **265,334** | **(28,274)** | **112%** | |
| **36.6.685.4.168-Snowmobile.Sheriff.Grants.IDP&R** | | | | | | |
| | Operating Expenses (B Budget) | 790 | 790 | 0 | 100% | |
| | Capital Outlay | 9,726 | 9,726 | 0 | 100% | |
| **36.6.685.4.168-Snowmobile.Sheriff.Grants.IDP&R Total** | | **10,516** | **10,516** | **0** | **100%** | |
| **37.6.685.4.681-WW.SH.Grants.SMD Boater Safety** | | | | | | |
| | Operating Expenses (B Budget) | 38,703 | 23,913 | 14,790 | 62% | |
| | Capital Outlay | 0 | 12,057 | (12,057) | | |
| | Personnel Expenses | 119,417 | 76,274 | 43,143 | 64% | |
| **37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total** | | **158,120** | **112,244** | **45,876** | **71%** | |
| **37.6.685.4.685-WW.Sheriff.Grants.IDPR Boat Renovation** | | | | | | |
| | Operating Expenses (B Budget) | 318 | 318 | 0 | 100% | |
| | Capital Outlay | 71,502 | 71,494 | 8 | 100% | |
| **37.6.685.4.685-WW.Sheriff.Grants.IDPR Boat Renovation Total** | | **71,820** | **71,812** | **8** | **100%** | |
| **Grand Total** | | **508,641** | **489,195** | **19,446** | **96%** | |

## Kootenai County
## UNAUDITED - FY 2015 ending September 30, 2015
## Prosecuting Attorney's Expenditure Budget Status Report
(See Note References on Page 28)

| Dep't | Expense Classification | Budget | Actual | Bdgt-Actual | % Used | Note Ref |
|---|---|---|---|---|---|---|
| **10.7.050.0 - PA.Civil Division.Administration** | | | | | | |
| | Personnel Expenses | 559,411 | 558,718 | 693 | 100% | |
| | Operating Expenses (B Budget) | 29,484 | 27,950 | 1,534 | 95% | |
| **10.7.050.0 - PA.Civil Division.Administration Total** | | **588,895** | **586,668** | **2,227** | **100%** | |
| **10.7.137.3 - PA.Juvenile Diversion Ops** | | | | | | |
| | Personnel Expenses | 241,150 | 240,512 | 638 | 100% | |
| | Operating Expenses (B Budget) | 10,050 | 8,746 | 1,304 | 87% | |
| **10.7.137.3 - PA.Juvenile Diversion Ops Total** | | **251,200** | **249,258** | **1,942** | **99%** | |
| **15.7.001.3 - Justice Fund.PA.Operations** | | | | | | |
| | Personnel Expenses | 2,250,631 | 2,209,852 | 40,779 | 98% | |
| | Operating Expenses (B Budget) | 119,475 | 158,054 | (38,579) | 132% | |
| **15.7.001.3 - Justice Fund.PA.Operations Total** | | **2,370,106** | **2,367,906** | **2,200** | **100%** | |
| **Total Admin & Operation** | | **3,210,201** | **3,203,832** | **6,369** | **100%** | |

## Prosecutor Grants

| Dep't | Expense Classification | Budget | Actual | Bdgt-Act'l | % Used | Note Ref |
|---|---|---|---|---|---|---|
| **10.7.137.4.137-GF.PA.Juv Div.Grants.Substance Abuse BG** | | | | | | |
| | Operating Expenses (B Budget) | 13,169 | 5,395 | 7,774 | 41% | |
| **10.7.137.4.137-GF.PA.Juv Div.Grants.Substance Abuse BG Total** | | **13,169** | **5,395** | **7,774** | **41%** | |
| **Total Admin & Operation** | | **13,169** | **5,395** | **7,774** | **41%** | |

**Kootenai County**
**UNAUDITED - FY 2015 ending September 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 | 1,682,467 | 1,622,322 | 60,145 | 96% | |
| Operating Expenses (B Budget) | 472,546 | 465,490 | 7,056 | 99% | |
| Capital Outlay | 8,200 | 8,400 | (200) | 102% | |
| **Total** | **2,163,213** | **2,096,211** | **67,002** | **97%** | |
| **252 Drug Court** | | | | | |
| Operating Expenses (B Budget) | 22,500 | 22,886 | (386) | 102% | |
| **252 Drug Court Total** | **22,500** | **22,886** | **(386)** | **102%** | |
| **253 D.U.I. Court** | | | | | |
| Personnel Expenses | - | 1,565 | (1,565) | | |
| Operating Expenses (B Budget) | 25,640 | 22,925 | 2,715 | 89% | |
| **253 D.U.I. Court Total** | **25,640** | **24,490** | **1,150** | **96%** | |
| **254 Mental Health Court** | | | | | |
| Personnel Expenses | 62,513 | 63,129 | (616) | 101% | |
| Operating Expenses (B Budget) | 23,336 | 23,867 | (531) | 102% | |
| **254 Mental Health Court Total** | **85,849** | **86,996** | **(1,147)** | **101%** | |
| **001 DC-Elected Offcl Total** | **2,297,202** | **2,230,583** | **66,619** | **97%** | |
| **Fund 455 Court Interlock Device** | | | | | |
| Operating Expenses (B Budget) | 15,000 | 2,970 | 12,030 | 20% | |
| **Total** | **15,000** | **2,970** | **12,030** | **20%** | |
| **Fund 455 Court Interlock Device Total** | **15,000** | **2,970** | **12,030** | **20%** | |
| **Grand Total** | **2,312,202** | **2,233,553** | **78,649** | **97%** | |

## Kootenai County
## UNAUDITED - FY 2015 ending September 30, 2015
## County-wide Property Tax Revenue by Fund

| | Tax Revenue | | Budget-Actual | |
|---|---|---|---|---|
| **Fund** | **Budget** | **Actual** | **Difference** | **% Received** |
| 10 General Fund | 10,614,696 | 10,433,152 | (181,544) | 98% |
| 13 Liability Insurance | 595,446 | 606,814 | 11,368 | 102% |
| 15 Justice Fund | 24,062,825 | 24,535,829 | 473,004 | 102% |
| 30 Airport | 369,429 | 373,550 | 4,121 | 101% |
| 31 County Fair | 75,000 | 76,490 | 1,490 | 102% |
| 32 Noxious Weed Cntrl | 311,417 | 316,131 | 4,714 | 102% |
| 33 Health District | 686,969 | 701,683 | 14,714 | 102% |
| 34 Historical Society | 15,000 | 15,138 | 138 | 101% |
| 35 Parks | 229,693 | 233,476 | 3,783 | 102% |
| 40 Indigent | 747,076 | 811,932 | 64,856 | 109% |
| 45 District Court | 1,105,351 | 1,117,121 | 11,770 | 101% |
| 46 Revaluation | 2,216,085 | 2,250,970 | 34,885 | 102% |
| 47 Emergency Medical System | 2,184,794 | 2,173,856 | (10,938) | 99% |
| 49 Aquifer Protection | 443,334 | 466,708 | 23,374 | 105% |
| **Grand Total** | **43,657,115** | **44,112,848** | **455,733** | 101% |

## Kootenai County
## UNAUDITED - FY 2015 ending September 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 | - | 27,383 | 27,383 | |
| | Property Taxes, 2012 | - | 73,788 | 73,788 | |
| | Property Taxes, 2013 | - | 168,538 | 168,538 | |
| | Property Taxes, 2014 | 10,614,696 | 10,061,467 | (553,229) | 95% |
| | Spec'l Assmnt Taxes, 2011 & Prior | - | 2,782 | 2,782 | |
| | Special Assessment Taxes, 2012 | - | 2,276 | 2,276 | |
| | Special Assessment Taxes, 2013 | - | 1,952 | 1,952 | |
| | Special Assessment Taxes, 2014 | - | 16,024 | 16,024 | |
| | Late Prop Tx Chrg & Int. | - | 78,777 | 78,777 | |
| 10 General Fund Total | | 10,614,696 | 10,432,986 | (181,710) | 98% |
| 13 Liab Ins | Property Taxes, 2011 & Prior | - | 1,662 | 1,662 | |
| | Property Taxes, 2012 | - | 979 | 979 | |
| | Property Taxes, 2013 | - | 11,517 | 11,517 | |
| | Property Taxes, 2014 | 595,446 | 588,874 | (6,572) | 99% |
| | Late Prop Tx Chrg & Int. | - | 3,763 | 3,763 | |
| 13 Liability Insurance Total | | 595,446 | 606,796 | 11,350 | 102% |
| 15 JF | Property Taxes, 2011 & Prior | - | 64,863 | 64,863 | |
| | Property Taxes, 2012 | - | 168,774 | 168,774 | |
| | Property Taxes, 2013 | - | 334,380 | 334,380 | |
| | Property Taxes, 2014 | 24,062,825 | 23,797,631 | (265,194) | 99% |
| | Late Prop Tx Chrg & Int. | - | 169,754 | 169,754 | |
| 15 Justice Fund Total | | 24,062,825 | 24,535,401 | 472,576 | 102% |
| 30 Airport | Property Taxes, 2011 & Prior | - | 1,229 | 1,229 | |
| | Property Taxes, 2012 | - | 2,464 | 2,464 | |
| | Property Taxes, 2013 | - | 2,267 | 2,267 | |
| | Property Taxes, 2014 | 369,429 | 365,347 | (4,082) | 99% |
| | Late Prop Tx Chrg & Int. | - | 2,230 | 2,230 | |
| 30 Airport Total | | 369,429 | 373,536 | 4,107 | 101% |
| 31 CO Fair | Property Taxes, 2011 & Prior | - | 158 | 158 | |
| | Property Taxes, 2012 | - | 571 | 571 | |
| | Property Taxes, 2013 | - | 1,092 | 1,092 | |
| | Property Taxes, 2014 | 75,000 | 74,146 | (854) | 99% |
| | Late Prop Tx Chrg & Int. | - | 520 | 520 | |
| 31 County Fair Total | | 75,000 | 76,487 | 1,487 | 102% |
| 32 NWC | Property Taxes, 2011 & Prior | - | 655 | 655 | |
| | Property Taxes, 2012 | - | 2,135 | 2,135 | |
| | Property Taxes, 2013 | - | 3,384 | 3,384 | |
| | Property Taxes, 2014 | 311,417 | 307,987 | (3,430) | 99% |
| | Late Prop Tx Chrg & Int. | - | 1,962 | 1,962 | |
| 32 Noxious Weed Control Total | | 311,417 | 316,123 | 4,706 | 102% |
| 33 Health Dist | Property Taxes, 2011 & Prior | - | 1,770 | 1,770 | |
| | Property Taxes, 2012 | - | 5,256 | 5,256 | |
| | Property Taxes, 2013 | - | 10,214 | 10,214 | |
| | Property Taxes, 2014 | 686,969 | 679,399 | (7,570) | 99% |
| | Late Prop Tx Chrg & Int. | - | 5,029 | 5,029 | |
| 33 Health District Total | | 686,969 | 701,668 | 14,699 | 102% |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 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 | - | 9 | 9 | |
| | Property Taxes, 2012 | - | 95 | 95 | |
| | Property Taxes, 2013 | - | 160 | 160 | |
| | Property Taxes, 2014 | 15,000 | 14,802 | (198) | 99% |
| | Late Prop Tx Chrg & Int. | - | 72 | 72 | |
| 34 Historical Society Total | | 15,000 | 15,137 | 137 | 101% |
| 35 Parks | Property Taxes, 2011 & Prior | | 485 | 485 | |
| | Property Taxes, 2012 | - | 1,687 | 1,687 | |
| | Property Taxes, 2013 | - | 2,643 | 2,643 | |
| | Property Taxes, 2014 | 229,693 | 227,156 | (2,537) | 99% |
| | Late Prop Tx Chrg & Int. | - | 1,501 | 1,501 | |
| 35 Parks Total | | 229,693 | 233,471 | 3,778 | 102% |
| 40 Indigent | Property Taxes, 2011 & Prior | | 7,603 | 7,603 | |
| | Property Taxes, 2012 | - | 20,589 | 20,589 | |
| | Property Taxes, 2013 | - | 30,024 | 30,024 | |
| | Property Taxes, 2014 | 747,076 | 738,828 | (8,248) | 99% |
| | Late Prop Tx Chrg & Int. | - | 14,849 | 14,849 | |
| 40 Indigent Total | | 747,076 | 811,893 | 64,817 | 109% |
| 45 Dist Crt | Property Taxes, 2011 & Prior | | 1,607 | 1,607 | |
| | Property Taxes, 2012 | - | 3,602 | 3,602 | |
| | Property Taxes, 2013 | - | 13,089 | 13,089 | |
| | Property Taxes, 2014 | 1,105,351 | 1,093,121 | (12,230) | 99% |
| | Late Prop Tx Chrg & Int. | - | 5,691 | 5,691 | |
| 45 District Court Total | | 1,105,351 | 1,117,110 | 11,759 | 101% |
| 46 Reval | Property Taxes, 2011 & Prior | | 5,974 | 5,974 | |
| | Property Taxes, 2012 | - | 16,711 | 16,711 | |
| | Property Taxes, 2013 | - | 21,926 | 21,926 | |
| | Property Taxes, 2014 | 2,216,085 | 2,191,636 | (24,449) | 99% |
| | Late Prop Tx Chrg & Int. | - | 14,670 | 14,670 | |
| 46 Revaluation Total | | 2,216,085 | 2,250,918 | 34,832 | 102% |
| 47 EMS | Property Taxes, 2011 & Prior | | 5,797 | 5,797 | |
| | Property Taxes, 2012 | - | 15,229 | 15,229 | |
| | Property Taxes, 2013 | - | 31,200 | 31,200 | |
| | Property Taxes, 2014 | 2,184,794 | 2,106,233 | (78,561) | 96% |
| | Late Prop Tx Chrg & Int. | - | 15,358 | 15,358 | |
| 47 EMS Total | | 2,184,794 | 2,173,818 | (10,976) | 99% |
| 49 Aquifer Prot | Spec'l Assmnt Taxes, 2011 & Prior | - | 477 | 477 | |
| | Special Assessment Taxes, 2012 | - | 4,501 | 4,501 | |
| | Special Assessment Taxes, 2013 | - | 7,694 | 7,694 | |
| | Special Assessment Taxes, 2014 | 443,334 | 450,282 | 6,948 | 102% |
| | Late Prop Tx Chrg & Int. | - | 3,753 | 3,753 | |
| 49 Aquifer Protection Total | | 443,334 | 466,708 | 23,374 | 105% |
| Grand Total | | 43,657,115 | 44,112,053 | 454,938 | 101% |

**Kootenai County**
**UNAUDITED - FY 2015 ending September 30, 2015**
**Other Non-Property Tax Revenue by Fund**

| Fund | Non Property Tax Revenue | | | |
|---|---|---|---|---|
| | Budget | Actual Amount | Difference | % Received |
| 10 General Fund | 10,366,716 | 11,314,499 | 947,783 | 109% |
| 11 Replacement Resv | - | 61,601 | 61,601 | - |
| 13 Liability Insurance | - | 4,095 | 4,095 | - |
| 14 Health Insurance | 6,234,391 | 6,241,013 | 6,622 | 100% |
| 15 Justice Fund | 7,486,954 | 7,117,921 | (369,033) | 95% |
| 154 Jail Commissary | 88,963 | 164,144 | 75,181 | 185% |
| 155 Sheriff Donation | 38,116 | 59,807 | 21,691 | 157% |
| 158 KCSO Drug Seizure | 250,000 | 106,598 | (143,402) | 43% |
| 18 Centennial Trail | 15,000 | 30,150 | 15,150 | 201% |
| 19 Tourism Promotion | 3,500 | 2,195 | (1,305) | 63% |
| 20 Public Transport | 2,564,770 | 994,804 | (1,569,966) | 39% |
| 30 Airport | 433,706 | 561,717 | 128,011 | 130% |
| 301 Airport Sewer Fund | 20,000 | 33,852 | 13,852 | 169% |
| 32 Noxious Weed | 32,931 | 35,111 | 2,180 | - |
| 35 Parks | 67,000 | 103,234 | 36,234 | 154% |
| 36 Snowmobile | 77,279 | 72,969 | (4,310) | 94% |
| 37 County Vessel | 694,803 | 653,206 | (41,597) | 94% |
| 38 Public Access | 6,000 | 6,338 | 338 | 106% |
| 40 Indigent fund | 425,000 | 662,198 | 237,198 | 156% |
| 45 District Court | 1,101,029 | 1,036,492 | (64,537) | 94% |
| 455 Court Interlock | 15,000 | 13,762 | (1,238) | 92% |
| 47 Emergency Medical Svc | 87,234 | 113,337 | 26,103 | 130% |
| 49 Aquifer Prot | - | 75,000 | 75,000 | |
| 50 Construction Fund | 2,216,285 | 1,208,471 | (1,007,814) | 55% |
| 60 Solid Waste | 11,601,448 | 11,910,440 | 308,992 | 103% |
| **Grand Total** | **43,826,125** | **42,582,952** | **(1,243,173)** | **97%** |

**Kootenai County**

**UNAUDITED - FY 2015 ending September 30, 2015**

**Indigent Fund Revenues**

| Detail Account W/ Descriptions | Budget | Actual | Difference | % Received |
|---|---|---|---|---|
| Property Taxes, 2010 & Prior | - | 901 | 901 | |
| Property Taxes, 2011 | - | 6,753 | 6,753 | |
| Property Taxes, 2012 | - | 20,589 | 20,589 | |
| Property Taxes, 2013 | - | 30,024 | 30,024 | |
| Property Taxes, 2014 | 747,076 | 738,828 | (8,248) | 99% |
| Property Tax Late Charge & Int. | - | 14,849 | 14,849 | |
| 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 | 442,395 | 142,395 | 147% |
| Other | - | 34,722 | 34,722 | |
| Transfers-in | 24,792 | 24,792 | - | 100% |
| Fund Balance Appropriations | 1,390,414 | - | (1,390,414) | 0% |
| **Grand Total** | **2,587,282** | **1,484,781** | **(1,102,501)** | **57%** |

**KOOTENAI COUNTY**

## UNAUDITED - FY 2015 ending September 30, 2015

### Summary Cash Listing

### From October 1, 2014 to Sept 30, 2015

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|
| 10 | General Fund | 15,067,056 | 50,334,621 | 43,770,275 | 21,631,401 |
| 11 | Replacement Rsrv/Acquistion | 12,413,853 | 4,479,686 | 732,949 | 16,160,590 |
| 12 | Unemployment Insurance Fund | 1,370,960 | 42,320,720 | 42,008,075 | 1,683,605 |
| 13 | Liability Insurance Fund | 375,315 | 773,998 | 728,121 | 421,192 |
| 14 | Health Insurance Fund | 3,114,544 | 6,434,496 | 7,417,340 | 2,131,699 |
| 15 | Justice Fund | 4,564,295 | 38,145,126 | 38,771,354 | 3,938,067 |
| 154 | Jail Commissary | 142,412 | 166,999 | 154,981 | 154,430 |
| 155 | Sheriff Donation | 36,131 | 26,109 | 27,651 | 34,589 |
| 158 | Drug Seizure - KCSD Patrol | 371,592 | 108,418 | 59,768 | 420,242 |
| 18 | Centennial Trail Fund | 115,462 | 37,650 | - | 153,112 |
| 19 | Tourism Promotion Fund | 1,345 | 2,195 | 2,562 | 978 |
| 20 | Public Transportation Fund | - | 1,645,188 | 1,779,426 | (134,238) |
| 30 | Airport | 457,102 | 1,211,312 | 1,643,530 | 24,884 |
| 301 | Airport Sewer | 36,063 | 41,740 | 36,040 | 41,764 |
| 31 | County Fair Fund | 4,405 | 76,492 | 75,000 | 5,896 |
| 32 | Noxious Weed Fund | 3,661 | 375,164 | 358,212 | 20,613 |
| 33 | Health District Fund | 113,620 | 746,687 | 737,393 | 122,914 |
| 34 | Historical Society | 3 | 15,138 | 15,000 | 140 |
| 35 | Parks and Recreation Fund | 143,902 | 350,655 | 323,933 | 170,623 |
| 36 | Snowmobile Fund | 164,944 | 73,211 | 66,172 | 171,983 |
| 37 | County Vessel Fund | 149,991 | 712,577 | 704,745 | 157,823 |
| 38 | Public Access Fund | 47,433 | 6,338 | - | 53,771 |
| 40 | Indigent Fund | 2,311,046 | 1,932,814 | 1,674,061 | 2,569,799 |
| 43 | Resort Sales Tax Fund | - | - | - | - |
| 45 | District Court Fund | - | 2,302,716 | 2,634,873 | (332,157) |
| 455 | Court Interlock Fund | 92,732 | 14,403 | 3,591 | 103,544 |
| 46 | Revaluation | 182,028 | 2,394,255 | 2,266,372 | 309,910 |
| 47 | Emergency Management Fund | 15,555 | 2,317,419 | 2,319,846 | 13,128 |
| 49 | Aquifer Protection Dstr Fund | 301,742 | 541,708 | 489,536 | 353,914 |
| 50 | Construction Fund | 3,128 | 1,028,937 | 1,039,788 | (7,723) |
| 60 | Solid Waste Fund | 17,513,491 | 14,725,861 | 15,946,049 | 16,293,303 |
| 862 | Sheriff Evidence Trust | 12,454 | 1,271 | 21 | 13,704 |
| 880 | PA Civil Forfeiture Trust | 51,960 | 109,787 | 93,139 | 68,609 |

**Kootenai County**
## AUDITED Beginning Fiscal Year 2015
## Summary of Fund Balances

| Fund # | Fund Title | Total Adjusted FY 14 (*) | Limitations & Planned Uses<br>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 - FY 2015 ending September 30, 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 | 27,419,088 | (19,798,915) | 7,620,173 | 21,125,707 |
| 11 Replacement Resv/Acq | 16,606,661 | 189,951 | (642,360) | (452,409) | 16,154,252 |
| 13 Liability Insurance | 375,217 | 757,174 | (717,927) | 39,247 | 414,464 |
| 14 Health Insurance | 2,522,776 | 6,241,013 | (7,127,035) | (886,023) | 1,636,753 |
| 15 Justice Fund | 3,591,633 | 31,906,415 | (31,841,539) | 64,876 | 3,656,509 |
| 154 Jail Commissary | 138,482 | 164,144 | (155,541) | 8,603 | 147,085 |
| 155 Sheriff Donation | - | 59,807 | (26,342) | 33,465 | 33,465 |
| 158 Sheriff Drug Seizure | 370,092 | 106,598 | (56,993) | 49,605 | 419,697 |
| 18 Centennial Trail | 115,462 | 37,650 | - | 37,650 | 153,112 |
| 19 Tourism Promo | 978 | 2,195 | (2,195) | - | 978 |
| 20 Public Transport | - | 1,024,804 | (1,253,912) | (229,107) | (229,107) |
| 30 Airport | 413,980 | 963,698 | (1,490,694) | (526,995) | (113,015) |
| 301 Airport Sewer Fund | 11,852 | 33,852 | (35,815) | (1,963) | 9,889 |
| 31 County Fair | 4,840 | 76,056 | (75,000) | 1,056 | 5,896 |
| 32 Noxious Weed Ctrl | (4,694) | 352,217 | (340,956) | 11,261 | 6,567 |
| 33 Health District | 117,856 | 742,451 | (737,393) | 5,058 | 122,914 |
| 34 Historical Society | 52 | 15,088 | (17,312) | (2,224) | (2,172) |
| 35 Parks | 141,915 | 342,489 | (326,543) | 15,946 | 157,861 |
| 36 Snowmobile | 164,577 | 72,969 | (68,514) | 4,455 | 169,032 |
| 37 County Vessel | 178,590 | 672,310 | (705,467) | (33,157) | 145,433 |
| 38 Public Access | 47,441 | 6,338 | - | 6,338 | 53,779 |
| 40 Indigent | 2,237,167 | 1,484,781 | (1,313,471) | 171,310 | 2,408,477 |
| 45 District Court | (274,361) | 2,239,783 | (2,230,583) | 9,200 | (265,161) |
| 455 Court Interlock | 92,652 | 13,762 | (2,970) | 10,792 | 103,444 |
| 46 Revaluation | 188,653 | 2,321,614 | (2,209,341) | 112,273 | 300,926 |
| 47 Emergency Medical Services | 31,829 | 2,285,576 | (2,314,291) | (28,716) | 3,113 |
| 49 Aquifer Protection | 216,172 | 513,332 | (476,537) | 36,795 | 252,967 |
| 50 Construction | - | 1,208,471 | (1,251,245) | (42,773) | (42,773) |
| 60 Solid Waste | 51,602,634 | 5,433,575 | (7,223,129) | (1,789,554) | 49,813,080 |
| **Grand Total** | **92,397,990** | **86,687,201** | **(82,442,021)** | **4,245,180** | **96,643,170** |

**Budget Status Report**

**Over Budget Department Warnings**

**UNAUDITED - FY 2015 ending September 30, 2015**

## Departments that have expended more than 100% of department budget are explained below.

| | | YTD-4th Q FY 2015 | | Budget-Actual | | |
|---|---|---|---|---|---|---|
| Department-Program | Budget Classification | Amended | Actual Amount | Variance | %used | Note |
| **BOCC Departments:** | | | | | | |
| **001 Elected Offcl** | Personnel Expenses | 474,614 | 467,872 | 6,742 | 99% | |
| | Operating Expenses (B Budget) | 309,823 | 348,631 | (38,808) | 113% | (A) |
| | Capital Outlay | 0 | 18,662 | (18,662) | | (A) |
| **001 Elected Offcl Total** | | **784,437** | **835,165** | **(50,728)** | **106%** | |
| **005 Grants Mgt Office** | Personnel Expenses | 91,697 | 123,357 | (31,660) | 135% | (B) |
| | Operating Expenses (B Budget) | 6,569 | 3,743 | 2,826 | 57% | |
| | Capital Outlay | - | 6,335 | (6,335) | | (B) |
| **005 Grants Mgt Office Total** | | **98,266** | **133,435** | **(35,169)** | **136%** | |
| **056 Health Ins** | Personnel Expenses | 6,480 | 7,821 | (1,341) | 121% | |
| | Operating Expenses (B Budget) | 6,688,011 | 7,094,246 | (406,235) | 106% | |
| **056 Health Ins Total** | | 6,694,491 | 7,102,066 | (407,575) | 106% | (C) |
| **060 Public Defndr** | Personnel Expenses | 2,216,095 | 2,137,736 | 78,359 | 96% | |
| | Operating Expenses (B Budget) | 288,835 | 420,870 | (132,035) | 146% | (D) |
| **060 Public Defndr Total** | | 2,504,930 | 2,558,606 | (53,676) | 102% | |
| **139 Juv Pro** | Personnel Expenses | 1,039,558 | 1,011,325 | 28,233 | 97% | |
| | Operating Expenses (B Budget) | 84,608 | 108,578 | (23,970) | 128% | (E) |
| | Capital Outlay | - | 35,681 | (35,681) | | (E) |
| **139 Juv Pro Total** | | **1,124,166** | **1,155,584** | **(31,418)** | **103%** | |
| **170 Aquifer Prot Dist** | Operating Expenses (B Budget) | 404,350 | 476,537 | (72,187) | 118% | (F) |
| | Capital Outlay | 7,000 | 0 | 7,000 | 0% | |
| **170 Aquifer Prot Dist Total** | | **411,350** | **476,537** | **(65,187)** | **116%** | |
| **650 Maint** | Operating Expenses (B Budget) | 273,310 | 251,702 | 21,608 | 92% | |
| | Capital Outlay | 38,033 | 67,780 | (29,747) | 178% | (G) |
| **650 Maint Total** | | **311,343** | **319,482** | **(8,139)** | **103%** | |
| **33.1.004.3 - Health Dist.Tax Supprt.Ops** | | | | | | |
| | Operating Expenses (B Budget) | 731,965 | 737,393 | (5,428) | 101% | (H) |
| **33.1.004.3 - Health Dist.Tax Supprt.Ops Total** | | **731,965** | **737,393** | **(5,428)** | **101%** | |

**Over Budget Explanation:**

**(A) BOCC, Elected Official:** Operating - community support services payments $30k overbudget, professional association dues $9k overbudget. Capital - $18.7k Commissioner office security system.

**(B) BOCC, GMO:** Personnel - mid-year staff additions exceed budget by $29k. Capital - $6k remodeling expenses of new office space.

**(C) BOCC, Health Insurance:** Operating - Actual Health Insurance claims exceed budget by $455k.

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

**(E) BOCC, Juvenile Probation:** Operating & Capital - Lottery spending rolls up into Juvenile Probation. Lottery budget -$28k, expenses-$107k, 391% overspent. Lottery Capital purchases include HVAC unit and controls-$26k, secuity upgrades-$10k.

**(E) BOCC, Aquifer Protection:** Operating -Expenses exceed budget due to Department of Environmental Quality contract obligations of $105k. Agreement was signed after FY 2015 budget adoption. Offsetting contract revenue of $75k received from Burlington Northern.

**(G) BOCC, Jail Maintenance:** Capital - Major expenses include hotwater boiler-$25k, security control software-$25k, HVAC upgrades and software-$18k.

**(H) BOCC, Health District:** Operating - Health District receives set payments of $184,348 per quarter, totaling $737,393. Actual expenses exceed budget by $5k.

## Over Budget Department Warnings
## UNAUDITED - FY 2015 ending September 30, 2015

### Departments that have expended more than 100% of department budget are explained below.

| | | YTD-4th Q FY 2015 | | Budget-Actual | | |
|---|---|---|---|---|---|---|
| Department-Program | Budget Classification | Amended | Actual Amount | Variance | %used | Note |
| **Sheriff office:** | | | | | | |
| **120 911** | Personnel Expenses | 1,838,996 | 1,901,971 | (62,975) | 103% | **(I)** |
| | Operating Expenses (B Budget) | 95,788 | 88,701 | 7,087 | 93% | |
| **120 911 Total** | | **1,934,784** | **1,990,672** | **(55,888)** | **103%** | |
| **620 Detectives** | Personnel Expenses | 1,314,800 | 1,536,086 | (221,286) | 117% | **(J)** |
| | Operating Expenses (B Budget) | 60,785 | 60,488 | 297 | 100% | |
| | Capital Outlay | 70,000 | 64,208 | 5,792 | 92% | |
| **620 Detective Total** | | **1,445,585** | **1,660,782** | **(215,197)** | **115%** | |
| **635 SWAT** | | | | | | |
| | Operating Expenses (B Budget) | 24,890 | 31,393 | (6,503) | 126% | **(K)** |
| **635 SWAT Total** | | **24,890** | **31,393** | **(6,503)** | **126%** | |

**Over Budget Explanation:**

**(I) Sheriff, 9-1-1:** Personnel - $110k of unfilled staff positions required additional $173k in overtime and temporary staff.

**(J) Sheriff, Detective**: Personnel - Over budget expenses include staff wages-$160k, overtime-$28k.

**(K) Sheriff, SWAT**: Operating - Vehicle expenses exceed budget by $6k.

# Kootenai County
## FY2015 ended September 30, 2015
## Schedule of Grant Activity

| Department & Contact | Grant Funding Source, Number & Name | Grant Award | Grant Match | | Financial Reporting<br>Remaining Grant Award Funds<br>*Including Match | Life-to-Date Expenses<br>*Including Match | Last Reimb | Last Report Period End<br>Sent | Next Report Period End<br>Due | Grant Period<br>Org Set |
|---|---|---|---|---|---|---|---|---|---|---|
| AIP<br>Greg Delavan/Mary Hopkins | FAA<br>NO 3-16-0010-039<br>AIP 39 | $265,095 | Hard-Dollar<br>State | $15,464<br>$13,991 | $174,380 | $120,170 | 9/29/2015 | 9/22/2015<br>9/22/2015 | Variable | 10/1/2010-12/31/2016<br>50.1.101.4.813 |
| AIP<br>Greg Delavan/Mary Hopkins | FAA<br>NO 3-16-0010-040<br>AIP 40 | $84,727 | Hard-Dollar<br>State | $4,942<br>$4,471 | $46,014 | $48,127 | 9/29/2015 | 9/30/2015<br>9/30/2015 | Variable | 9/9/2013- 9/30/2015<br>50.1.101.4.811 |
| AIP<br>Greg Delavan/Mary Hopkins | FAA<br>NO 3-16-0010-041<br>AIP 41 | $163,164 | Hard-Dollar<br>State | $14,011<br>$7,997 | $16,799 | $168,373 | 6/26/2015 | 6/23/2015<br>6/23/2015 | Variable | 9/9/2013- 9/30/2015<br>50.1.101.4.812 |
| AIP<br>Greg Delavan/Mary Hopkins | FAA<br>NO 3-16-0010-042<br>AIP 42 | $607,303 | Hard-Dollar<br>State | $50,609<br>$16,870 | $129,126 | $545,656 | 9/24/2015 | 9/21/2015<br>9/21/2015 | Variable | 6/16/2015- 11/30/2015<br>50.1.101.4.815 |
| AMP<br>Kevin Creighton<br>**COMPLETE** | DOJ<br>2012-WC-AX-0005<br>OVW CTIP Grant | $63,482 | | | $0<br><br>Idaho Supreme Court does all the financial and progress reporting | $62,407 | 9/18/2015 | 9/30/2015<br>9/30/2015 | Variable | 10/1/2012- 9/30/2015<br>15.1.132.4.233 |
| BOCC<br>Jody Bieze | US Dept of Transportation<br>ID-90-X118-00<br>FTA Grant X118 | $1,713,081 | Hard-Dollar<br>Cities | $652,820 | $332,921 | $2,032,980 | 10/7/2014 | 9/30/2015<br>10/30/2015 | 12/30/2015<br>1/30/2015 | 4/1/2011-8/15/2016<br>20.1.070.4.007 |
| BOCC<br>Jody Bieze | US Dept of Transportation<br>ID-90-X128-00<br>FTA Grant X128 | $1,684,530 | Hard-Dollar<br>Cities | $711,603 | $75,299 | $2,320,834 | 10/7/2014 | 9/30/2015<br>10/30/2015 | 12/30/2015<br>1/30/2015 | 9/1/2012-11/30/2016<br>20.1.070.4.007 |
| BOCC<br>Jody Bieze | US Dept of Transportation<br>ID-90-X130-03<br>FTA Grant X130 | $3,504,858 | Hard-Dollar<br>Cities | $2,488,578 | $2,471,177 | $3,522,259 | 5/4/2015 | 9/30/2015<br>10/30/2015 | 12/30/2015<br>1/30/2015 | 9/1/2013-6/1/2016<br>20.1.070.4.007 |
| BOCC<br>Jody Bieze | US Dept of Transportation<br>ID-90-X144-01<br>FTA Grant X144 | $1,056,073 | Hard-Dollar<br>Cities | $264,018 | $1,320,091 | $0 | | 9/30/2015<br>10/30/2015 | 12/30/2015<br>1/30/2015 | 9/1/2015-12/31/2017<br>20.1.070.4.007 |
| BOCC<br>Jody Bieze | US Dept of Transportation<br>ID-04-X003-00<br>FTA Grant 04 X003 | $275,000 | In-Kind | $55,000 | $330,000 | $0 | | 9/30/2015<br>10/30/2015 | 12/30/2015<br>1/30/2015 | 9/30/2014-3/15/2015<br>20.1.070.4.007 |
| BOCC<br>Jody Bieze | ID Dept of Commerce<br>ICDBG-13-1-10-PF<br>Alpine Meadows Water Sys Imprvmnts | $350,000 | In-Kind<br>From Alpine ID DEQ SRF<br>PAC Administered | $233,507 | $59,256 | $524,251 | 9/14/2015 | 7/16/2015<br>7/16/2015 | Variable | 11/1/2013-10/31/2015<br>50.1.001.4.809 |

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

| Department & Contact | Grant Funding Source, Number & Name | Grant Award | Grant Match | Financial Reporting<br>Remaining Grant Award Funds<br>*Including Match | Life-to-Date Expenses<br>*Including Match | Last Reimb | Last Report Period End<br>Sent | Next Report Period End<br>Due | Grant Period<br>Org Set |
|---|---|---|---|---|---|---|---|---|---|
| BOCC<br>Jody Bieze<br>**COMPLETE** | ID Dept of Commerce<br>ICDBG-13-1-14-PF<br>Bayview Community Center | $55,289 | Hard-Dollar $21,969<br>From Bayview<br>PAC Administered | $0 | $77,258 | 9/21/2015<br>**100% Funds Used** | 9/10/2015<br>9/10/2015 | Variable | 11/1/2013-7/21/2015<br>50.1.001.4.802 |
| JPRO<br>Debbie Nadeau<br>**COMPLETE** | ID Dept of Juv Corrections<br>12-JA11-03<br>JABG Accountability | $15,036 | Hard-Dollar $1,671 | $0 | $16,707 | 6/12/2015<br>**100% Funds Used** | 9/30/2015<br>10/8/2015 | Final | 5/01/2014-04/30/2015<br>15.1.139.4.147 |
| JPRO<br>Debbie Nadeau | ID Dept of Juv Corrections<br>13-JA11-03<br>JABG Accountability | $11,596 | Hard-Dollar $1,288 | $12,384 | $500 | 7/24/2015 | 9/30/2015<br>10/8/2015 | 10/31/2015<br>11/6/2015 | 5/01/2015-04/30/2016<br>15.1.139.4.143 |
| JUV DIV<br>Kelly Jo Hilliard | ID Office of Drug Policy<br>2015-SFY16-Sub Abuse<br>Substance Abuse Prevention | $13,169 | | $8,668 | $4,501 | 7/31/2015 | 9/30/2015<br>9/30/2015 | 12/31/2015<br>1/30/2015 | 7/1/2015-6/30/2016<br>10.7.137.4.137 |
| OEM<br>Sandy Von Behren | ID Dept of Lands<br>13CCP-Reg1-Koot<br>KC HFT Proj | $65,620 | | $3,530 | $62,090 | 10/15/2015 | 9/30/2015 | 12/30/2015 | 5/5/2014-12/31/2015<br>10.1.114.4.117 |
| OEM<br>Sandy Von Behren | ID Dept of Lands<br>14HFR1-Kootenai<br>KC HFT Proj | $104,312 | | $104,020 | $292 | | 9/30/2015 | 12/30/2015 | 3/3/2015-11/30/2017<br>10.1.114.4.117 |
| OEM<br>Sandy Von Behren<br>**COMPLETE** | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Equipment | $144,099 | | $0<br>2013 SHSP Grant Part 1 of 7 | $144,099 | 9/3/2015<br>**100% Funds Used** | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.110 |
| OEM<br>Sandy Von Behren<br>**COMPLETE** | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Organization | $1,555 | | $0<br>2013 SHSP Grant Part 2 of 7 | $1,555 | 8/15/2014<br>**100% Funds Used** | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.109 |
| OEM<br>Sandy Von Behren<br>**COMPLETE** | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Training | $8,347 | | $0<br>2013 SHSP Grant Part 3 of 7 | $8,347 | 4/23/2015<br>**100% Funds Used** | 9/30/2015<br>10/15/2015 | | 10/01/2013-07/31/2015<br>10.1.114.4.110 |
| OEM<br>Sandy Von Behren<br>**COMPLETE** | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP M&A | $8,945 | | $0<br>2013 SHSP Grant Part 4 of 7 | $8,945 | 8/7/2015<br>**100% Funds Used** | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.111 |
| OEM<br>Sandy Von Behren<br>**COMPLETE** | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Exercise | $3,843 | | $0<br>2013 SHSP Grant Part 5 of 7 | $3,843 | 4/23/2015<br>**100% Funds Used** | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.116 |

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

| Department & Contact | Grant Funding Source, Number & Name | Grant Award | Grant Match | Financial Reporting: Remaining Grant Award Funds *Including Match | Life-to-Date Expenses *Including Match | Last Reimb | Last Report Period End<br>Sent | Next Report Period End<br>Due | Grant Period<br>Org Set |
|---|---|---|---|---|---|---|---|---|---|
| OEM<br>Sandy Von Behren<br>COMPLETE | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Planning | $1,653 | | $0<br>2013 SHSP Grant Part 6 of 7 | $1,653 | 10/14/2015<br>100% Funds Used | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.119 |
| OEM<br>Sandy Von Behren<br>COMPLETE | ID Bureau Homeland Sec<br>EMW-2013-SS-00149<br>2013 SHSP Fusion | $11,065 | | $0<br>2013 SHSP Grant Part 7 of 7 | $11,065 | 2/18/2015<br>100% Funds Used | 9/30/2015<br>10/15/2015 | | 9/1/2013-7/31/2015<br>10.1.114.4.120 |
| OEM<br>Sandy Von Behren<br>COMPLETE | ID Bureau Homeland Sec<br>EMW-2014-EP-0058-S01<br>2014 EMPG | $90,889 | Hard-Dollar $90,889 | $0 | $181,778 | 3/10/2015<br>100% Funds Used | 9/30/2015<br>10/30/2015 | | 10/1/2013-9/30/2015<br>10.1.114.2 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Equipment | $52,186 | | $1,902<br>2014 SHSP Grant Part 1 of 5 | $50,284 | 9/25/2015 | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Training | $27,320 | | $13,409<br>2014 SHSP Grant Part 2 of 5 | $13,911 | 8/31/2015 | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP M & A | $9,207 | | $9,207<br>2014 SHSP Grant Part 3 of 5 | $0 | | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Exercise | $14,280 | | $14,087<br>2014 SHSP Grant Part 4 of 5 | $193 | 6/23/2015 | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Planning | $81,147 | | $42,033<br>2014 SHSP Grant Part 5 of 5 | $39,114 | 1/31/2007 | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123 |
| OEM<br>Sandy Von Behren | ID Bureau Homeland Sec<br>EMW-2015-EP-0058<br>2015 EMPG | $91,903 | Hard-Dollar $91,903 | $183,806 | | | | | 10/1/2014-9/29/2016<br>10.1.114.2 |
| SHERIFF<br>Carol Grubbs | US Dept of Justice<br>2012UMWX0065<br>2012 COPS Hiring Program | $500,000 | Hard-Dollar $222,456 | $134,889 | $587,567 | 7/16/2015 | 9/30/2015<br>10/30/2015 | 12/31/2015<br>1/30/2015 | 6/1/2012-4/28/2017<br>15.6.605.4.616 |
| SHERIFF<br>Carol Grubbs<br>COMPLETE | US Dept of Justice<br>2012-DJ-BX-0644<br>JAG Program | $22,011 | | $0 | $22,011 | 9/30/2015<br>100% Funds Used | 9/30/2015<br>9/30/2015 | | 10/1/2011-9/30/2015<br>15.6.605.4.611 |

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

| Department & Contact | Grant Funding Source, Number & Name | Grant Award | Grant Match | Financial Reporting<br>Remaining Grant Award Funds<br>*Including Match | Life-to-Date Expenses<br>*Including Match | Last Reimb | Last Report Period End<br>Sent | Next Report Period End<br>Due | Grant Period<br>Org Set |
|---|---|---|---|---|---|---|---|---|---|
| SHERIFF<br>Carol Grubbs | US Dept of Justice<br>2013-DJ-BX-0592<br>JAG Program | $21,745 | | $51 | $21,694 | 9/30/2015 | 9/30/2015<br>9/30/2015 | 12/31/2015<br>12/31/2015 | 10/1/2012-9/30/2016<br>15.6.605.4.611 |
| SHERIFF<br>Carol Grubbs | US Dept of Justice<br>2014-H3071-ID-DJ<br>JAG Program | $21,298 | | $21,298 | $0 | | 9/30/2015<br>9/30/2015 | 12/31/2015<br>12/31/2015 | 10/1/2012-9/30/2016<br>15.6.605.4.611 |
| SHERIFF<br>Carol Grubbs | US Dept of Justice<br>2015-H2805-ID-DJ<br>JAG Program | $20,252 | | $20,252 | $0 | | 9/30/2015<br>9/30/2015 | 12/31/2015<br>12/31/2015 | 10/1/2013-9/30/2017<br>15.6.605.4.611 |
| SHERIFF<br>Carol Grubbs<br>COMPLETE | ID Dept of Parks & Rec<br>2015-FFY15 RBS<br>Boater Safety | $112,244 | Hard-Dollar $56,122 | $0 | $168,366 | 8/18/2015<br>100% Funds Used | 9/30/2015<br>9/30/2015 | | 10/1/2014-9/30/2015<br>37.6.685.4.681 |
| GRAND TOTALS | | $11,284,672<br>Total Grant Fund Awards | $5,020,179<br>Total Grant Match | $5,524,599<br>Total Remaining Funds | $10,772,166<br>Total Current Expenses | | | | |