Kootenai County
2nd Quarter FY 2016 - UNAUDITED
Budget Status Report
March 31, 2016

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Kootenai County Auditor
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April 29, 2016

To: Elected Officials

From: Auditor's Office

2nd Quarter FY 2016 Budget Status Report

Per Idaho Code §31-1611, enclosed is the second Quarter FY 2016 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. 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 2016 ending March 31, 2016

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	15,702,155	6,845,380	8,856,775	44%
	Operating Expenses (B Budget)	21,835,278	11,507,498	10,327,780	53%
	Capital Outlay	2,271,482	478,270	1,793,212	21%
1 BOCC Total		**39,808,915**	**18,831,147**	**20,977,768**	**47%**
2 Clerk					
	Personnel Expenses	4,600,479	2,059,921	2,540,558	45%
	Operating Expenses (B Budget)	3,823,085	880,282	2,942,803	23%
	Capital Outlay	59,947	14,375	45,572	24%
2 Clerk Total		**8,483,511**	**2,954,578**	**5,528,933**	**35%**
3 Treasurer					
	Personnel Expenses	449,560	204,956	244,604	46%
	Operating Expenses (B Budget)	272,260	77,766	194,494	29%
3 Treasurer Total		**721,820**	**282,722**	**439,098**	**39%**
4 Assessor					
	Personnel Expenses	3,828,081	1,753,405	2,074,676	46%
	Operating Expenses (B Budget)	217,687	68,459	149,228	31%
4 Assessor Total		**4,045,768**	**1,821,864**	**2,223,904**	**45%**
5 Coroner					
	Personnel Expenses	163,941	74,760	89,181	46%
	Operating Expenses (B Budget)	155,653	50,772	104,881	33%
5 Coroner Total		**319,594**	**125,532**	**194,062**	**39%**
6 Sheriff					
	Personnel Expenses	21,088,324	9,773,261	11,315,063	46%
	Operating Expenses (B Budget)	5,114,445	2,600,930	2,513,515	51%
	Capital Outlay	827,218	275,411	551,807	33%
6 Sheriff Total		**27,029,987**	**12,649,602**	**14,380,385**	**47%**
7 Prosecuting Attorney					
	Personnel Expenses	3,261,854	1,512,969	1,748,885	46%
	Operating Expenses (B Budget)	157,621	180,717	(23,096)	115%
7 Prosecuting Attorney Total		**3,419,475**	**1,693,686**	**1,725,789**	**50%**
8 District Court					
	Personnel Expenses	1,836,055	844,330	991,725	46%
	Operating Expenses (B Budget)	602,627	244,474	358,153	41%
8 District Court Total		**2,438,682**	**1,088,804**	**1,349,878**	**45%**
Sub Total		**86,267,752**	**39,447,935**	**46,819,817**	**46%**
Combined Grants and Projects		**6,423,031**	**871,595**	**5,551,436**	**14%**
Grand Total		**92,690,783**	**40,319,530**	**52,371,253**	**43%**

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
Budget Reconciliation - All County Operations

FY2016 Published Budget Expenses		**$ 80,870,409**
Budget Amendments		
Capital Appropriation Carry-over from FY2015		
Admin Building Cabling Project	$ 230,726	
Justware Case Management Software	209,379	
Airport Capital Purchases	133,256	
9-1-1 Mt Spokane Project	88,257	
Parks Equipment and Grant Match	25,000	
Recorder's Archiving Project	26,694	
VOIP Phone System Upgrade	25,625	
GIS Module-Community Development	7,500	
Elections Cap Equip	6,253	
Solid Waste Landfill Capital Projects	613,546	
Solid Waste Rural Site Purchases	354,419	
Total Budget Carry-over Adjustments		1,720,655
Grant Amendments		
Airport AIP Grants	294,908	
Juvenile Diversion	10,945	
Total Grant Amendments		305,853
Other Budgetary Elements		
EMS Budget	$ 2,404,312	
Internal Services including Health Insurance	7,389,554	
Total Other Budgetary Elements		9,793,866
Current Budgeted Expense- Accounting System Total		**$ 92,690,783**

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
001 Elected Offcl	Personnel Expenses	483,808	220,003	263,805	45%	
	Operating Expenses (B Budget)	21,195	9,734	11,462	46%	
001 Elected Offcl Total		**505,003**	**229,736**	**275,267**	**45%**	
002 Department	Personnel Expenses	3,607,003	1,666,384	1,940,619	46%	
	Operating Expenses (B Budget)	704,096	111,772	592,324	16%	
	Capital Outlay	60,000	61,812	(1,812)	103%	(I)
002 Department Total		**4,371,099**	**1,839,968**	**2,531,131**	**42%**	
003 General Accts	Personnel Expenses	359,966	8,551	351,415	2%	
	Operating Expenses (B Budget)	2,170,800	900,912	1,269,888	42%	
	Capital Outlay	344,026	-	344,026	0%	
003 General Accts Total		**2,874,792**	**909,463**	**1,965,329**	**32%**	
004 Tax Support	Operating Expenses (B Budget)	944,264	538,571	405,693	57%	(A)
	Capital Outlay	10,000	5,070	4,930	51%	
004 Tax Support Total		**954,264**	**543,641**	**410,623**	**57%**	(A)
005 Grants Mgt Office	Personnel Expenses	157,956	72,267	85,689	46%	
	Operating Expenses (B Budget)	22,716	6,221	16,495	27%	
005 Grants Mgt Office Total		**180,672**	**78,487**	**102,185**	**43%**	
010 Buildings & Grounds	Personnel Expenses	293,267	135,399	157,868	46%	
	Operating Expenses (B Budget)	266,257	115,582	150,675	43%	
010 Buildings & Grounds Total		**559,524**	**250,980**	**308,544**	**45%**	
018 Veterans Svc	Personnel Expenses	86,512	40,643	45,869	47%	
	Operating Expenses (B Budget)	13,786	3,656	10,130	27%	
018 Veterans Svc Total		**100,298**	**44,299**	**55,999**	**44%**	
020 Comm Develop	Personnel Expenses	1,594,470	668,235	926,235	42%	
	Operating Expenses (B Budget)	169,369	46,024	123,345	27%	
	Capital Outlay	28,000	26,485	1,515	95%	(B)
020 Comm Develop Total		**1,791,839**	**740,744**	**1,051,095**	**41%**	
030 Print Center	Personnel Expenses	172,615	80,053	92,562	46%	
	Operating Expenses (B Budget)	89,279	30,952	58,327	35%	
030 Print Center Total		**261,894**	**111,005**	**150,889**	**42%**	
040 IS	Personnel Expenses	1,118,954	521,919	597,035	47%	
	Operating Expenses (B Budget)	1,142,461	604,187	538,274	53%	
	Capital Outlay	198,200	109,488	88,712	55%	
040 IS Total		**2,459,615**	**1,235,594**	**1,224,021**	**50%**	
051 HR	Personnel Expenses	247,834	118,663	129,171	48%	
	Operating Expenses (B Budget)	45,434	18,867	26,567	42%	
	Capital Outlay	-	2,214	(2,214)		
051 HR Total		**293,268**	**139,744**	**153,524**	**48%**	
053 Liability Ins	Operating Expenses (B Budget)	752,389	724,841	27,548	96%	(C)
053 Liability Ins Total		**752,389**	**724,841**	**27,548**	**96%**	
056 Health Ins	Personnel Expenses	8,160	6,086	2,075	75%	
	Operating Expenses (B Budget)	7,346,238	4,759,714	2,586,524	65%	(D)
056 Health Ins Total		**7,354,398**	**4,765,800**	**2,588,598**	**65%**	
057 Wellness Program	Operating Expenses (B Budget)	18,156	10,684	7,472	59%	
057 Wellness Program Total		**18,156**	**10,684**	**7,472**	**59%**	(E)
060 Public Defndr	Personnel Expenses	2,415,701	1,088,564	1,327,137	45%	
	Operating Expenses (B Budget)	281,235	364,125	(82,890)	129%	(F)
060 Public Defndr Total		**2,696,936**	**1,452,689**	**1,244,247**	**54%**	

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)
(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
101 Airport	Personnel Expenses	536,094	255,658	280,436	48%	
	Operating Expenses (B Budget)	319,561	146,442	173,119	46%	
	Capital Outlay	133,256	133,256	(0)	100%	(G)
101 Airport Total		**988,911**	**535,357**	**453,554**	**54%**	
114 OEM	Personnel Expenses	189,911	85,124	104,787	45%	
	Operating Expenses (B Budget)	11,454	3,299	8,155	29%	
114 OEM Total		**201,365**	**88,423**	**112,942**	**44%**	
128 JDET Ctr	Personnel Expenses	2,355,652	1,027,106	1,328,546	44%	
	Operating Expenses (B Budget)	254,661	92,737	161,924	36%	
128 JDET Ctr Total		**2,610,313**	**1,119,843**	**1,490,470**	**43%**	
132 AMP	Personnel Expenses	583,948	255,506	328,442	44%	
	Operating Expenses (B Budget)	98,797	48,800	49,997	49%	
	Capital Outlay	8,000	6,994	1,006	87%	
132 AMP Total		**690,745**	**311,300**	**379,445**	**45%**	
139 Juv Pro	Personnel Expenses	1,072,387	466,645	605,742	44%	
	Operating Expenses (B Budget)	100,879	22,852	78,027	23%	
139 Juv Pro Total		**1,173,266**	**489,497**	**683,769**	**42%**	
155 Waterways	Personnel Expenses	222,455	98,120	124,335	44%	
	Operating Expenses (B Budget)	71,791	15,824	55,967	22%	
155 Waterways Total		**294,246**	**113,944**	**180,302**	**39%**	
165 Snowmobile	Personnel Expenses	6,528	-	6,528	0%	
	Operating Expenses (B Budget)	6,662	1,951	4,711	29%	
165 Snowmobile Total		**13,190**	**1,951**	**11,239**	**15%**	
167 Snowmobile St Mgmt	Personnel Expenses	22,628	21,794	834	96%	
	Operating Expenses (B Budget)	27,250	20,151	7,099	74%	
167 Snowmobile St Mgmt Total		**49,878**	**41,945**	**7,933**	**84%**	(H)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	448,550	77,015	371,535	17%	
	Capital Outlay	72,500	-	72,500	0%	
170 Aquifer Prot Dist Total		**521,050**	**77,015**	**444,035**	**15%**	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,404,312	1,435,197	969,115	60%	Pass through
173 Emergency Svc Cont Total		**2,404,312**	**1,435,197**	**969,115**	**60%**	Tax Collections
182 Ramsey Trnsfr Stn	Personnel Expenses	145,487	5,175	140,312	4%	
	Operating Expenses (B Budget)	1,375,177	547,437	827,740	40%	
	Capital Outlay	563,500	71,099	492,401	13%	
182 Ramsey Trnsfr Stn Total		**2,084,164**	**623,711**	**1,460,453**	**30%**	
183 Prairie Trnsfr Stn	Personnel Expenses	4,412	1,045	3,367	24%	
	Operating Expenses (B Budget)	742,344	318,454	423,890	43%	
	Capital Outlay	472,000	33,135	438,865	7%	
183 Prairie Trnsfr Stn Total		**1,218,756**	**352,634**	**866,122**	**29%**	
187 Rural Sys	Personnel Expenses	2,942	822	2,120	28%	
	Operating Expenses (B Budget)	563,104	218,706	344,398	39%	
187 Rural Sys Total		**566,046**	**219,528**	**346,518**	**39%**	
190 Fighting Creek	Personnel Expenses	13,465	1,617	11,848	12%	
	Operating Expenses (B Budget)	1,226,918	235,062	991,856	19%	
	Capital Outlay	382,000	28,716	353,284	8%	
190 Fighting Creek Total		**1,622,383**	**265,395**	**1,356,988**	**16%**	
650 Maint	Operating Expenses (B Budget)	196,143	77,730	118,413	40%	
650 Maint Total		**196,143**	**77,730**	**118,413**	**40%**	
Grand Total		**39,808,915**	**18,831,147**	**20,977,768**	**47%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	359,966	8,551	351,415	2%	
	Operating Expenses (B Budget)	1,278,800	519,921	758,879	41%	
	Capital Outlay	274,026	-	274,026	0%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		**1,912,792**	**528,472**	**1,384,320**	**28%**	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	892,000	380,991	511,009	43%	
	Capital Outlay	70,000	-	70,000	0%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		**962,000**	**380,991**	**581,009**	**40%**	
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	689	2,811	20%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		**3,500**	**689**	**2,811**	**20%**	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	150,000	150,000	-	100%	(A)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		**150,000**	**150,000**	**-**	**100%**	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	168,705	68,990	99,715	41%	
	Operating Expenses (B Budget)	122,866	15,092	107,774	12%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		**291,571**	**84,081**	**207,490**	**29%**	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,800	313	2,487	11%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Tota		**2,800**	**313**	**2,487**	**11%**	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	760,764	380,382	380,382	50%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		**760,764**	**380,382**	**380,382**	**50%**	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	7,500	7,500	50%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		**15,000**	**7,500**	**7,500**	**50%**	
35.1.002.3 - Parks.BOCC.Dept.Ops						
	Personnel Expenses	198,578	86,623	111,955	44%	
	Operating Expenses (B Budget)	86,495	42,878	43,617	50%	
35.1.002.3 - Parks.BOCC.Dept.Ops Total		**285,073**	**129,501**	**155,572**	**45%**	
	Operating Expenses (B Budget)	41,610	11,815	29,795	28%	
	Capital Outlay	60,000	61,812	(1,812)	103%	(I)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		**101,610**	**73,627**	**27,983**	**72%**	
38.1.004.3 - Pub Access.BOCC.Tax Supprt.Ops						
	Capital Outlay	10,000	5,070	4,930	51%	
38.1.004.3 - Pub Access.BOCC.Tax Supprt.Ops Total		**10,000**	**5,070**	**4,930**	**51%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	174,565	79,516	95,049	46%	
	Operating Expenses (B Budget)	427,367	40,856	386,511	10%	
60.1.002.2 - SW.Dept Admin Total		**601,932**	**120,372**	**481,560**	**20%**	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	22,958	818	22,140	4%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total		**22,958**	**818**	**22,140**	**4%**	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,065,155	1,431,256	1,633,899	47%	
60.1.002.3 - SW.Dept.Ops Total		**3,065,155**	**1,431,256**	**1,633,899**	**47%**	
Grand Total		**8,200,155**	**3,293,073**	**4,907,082**	**40%**	

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
County Commissioners' Grants & Projects Budget Status
(See Note References on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IS					
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt					
Operating Expenses (B Budget)	-	5,572	(5,572)		
Capital Outlay	209,379	54,164	155,215	26%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total	209,379	59,736	149,643	29%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	69,218	45,550	23,668	66%	
Capital Outlay	161,508	6,182	155,326	4%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	230,726	51,732	178,994	22%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	25,625	7,080	18,545	28%	
Capital Outlay	-	-	-		
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	25,625	7,080	18,545	28%	
040 IS Total	**543,447**	**118,548**	**424,899**	**22%**	
114 OEM					
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	104,312	25,523	78,789	24%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	104,312	25,523	78,789	24%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084					
Operating Expenses (B Budget)	112,662	24,105	88,557	21%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	112,662	24,105	88,557	21%	
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct					
Operating Expenses (B Budget)	-	411	(411)		
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct Total	-	411	(411)		
114 OEM Total	**216,974**	**50,039**	**166,935**	**23%**	
10 GF Total	**760,421**	**168,587**	**591,834**	**22%**	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Capital Outlay	157,000	6,694	150,306	4%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	157,000	6,694	150,306	4%	
003 Gen Accts Total	**157,000**	**6,694**	**150,306**	**4%**	
11 Repl Resv/Acq Total	**157,000**	**6,694**	**150,306**	**4%**	
15 JF					
132 AMP					
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt					
Personnel Expenses	-	16,605	(16,605)		Pending
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total	-	16,605	(16,605)		Bdgt JE
132 AMP Total	**-**	**16,605**	**(16,605)**		
139 Juv Pro					
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16					
Operating Expenses (B Budget)	-	765	(765)		Pending
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16 Total	-	765	(765)		Bdgt JE
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	28,872	18,846	10,026	65%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	28,872	18,846	10,026	65%	
15.1.139.4.344 - JF.Juv Pro.Grants.JP JABG Grant YR13-14					
Operating Expenses (B Budget)	12,884	-	12,884	0%	
15.1.139.4.344 - JF.Juv Pro.Grants.JP JABG Grant YR13-14 Total	12,884	-	12,884	0%	
139 Juv Pro Total	**41,756**	**19,611**	**22,145**	**47%**	
15 JF Total	**41,756**	**36,216**	**5,540**	**87%**	
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	84,846	38,414	46,432	45%	
Operating Expenses (B Budget)	1,860,785	272,054	1,588,731	15%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	1,945,631	310,468	1,635,163	16%	

Pending Bdgt JE - Budget adjustment necessary to account for prior year grant activity.

County Commissioners' Grants & Projects Budget Status

(See Note References on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307					
Operating Expenses (B Budget)	250	197	53	79%	
Capital Outlay	326,619	-	326,619	0%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307 Total	326,869	197	326,672	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit					
Operating Expenses (B Budget)	500	900	(400)	180%	
Capital Outlay	1,319,556	4,623	1,314,933	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit Total	1,320,056	5,523	1,314,533	0%	
070 Bus Svc Total	**3,592,556**	**316,188**	**3,276,368**	**9%**	
20 Public Transport Total	**3,592,556**	**316,188**	**3,276,368**	**9%**	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	10,000	-	10,000	0%	Pending
32.1.002.4.161 - NWC.Grants.IECWMA Total	10,000	-	10,000	0%	Bdgt JE
002 Dept Total	**10,000**	**-**	**10,000**	**0%**	
32 NWC Total	**10,000**	**-**	**10,000**	**0%**	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	-	3,389	(3,389)		Pending
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	-	3,389	(3,389)		Bdgt JE
004 Tax Supprt Total	**-**	**3,389**	**(3,389)**		
34 Hist Society Total	**-**	**3,389**	**(3,389)**		
50 Constructn					
001 Elected Offcl					
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Capital Outlay	-	14,980	(14,980)		Pending
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	-	14,980	(14,980)		Bdgt JE
001 Elected Offcl Total	**-**	**14,980**	**(14,980)**		
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	38,274	18,528	19,746	48%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA					
Operating Expenses (B Budget)	1,998	-	1,998	0%	
Capital Outlay	4,396	4,097	299	93%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA Total	6,394	4,097	2,297	64%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	174,380	76,621	97,759	44%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	174,380	76,621	97,759	44%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp					
Operating Expenses (B Budget)	1,125	-	1,125	0%	
Capital Outlay	74,735	86,647	(11,912)	116%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp Total	75,860	86,647	(10,787)	114%	
101 Airport Total	**294,908**	**185,893**	**109,015**	**63%**	
50 Constructn Total	**294,908**	**200,873**	**94,035**	**68%**	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	150,000	8,932	141,068	6%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	8,932	141,068	6%	
182 Ramsey Trnsfr Stn Total	**150,000**	**8,932**	**141,068**	**6%**	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	100,000	757	99,243	1%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	100,000	757	99,243	1%	
183 Prairie Trnsfr Stn Total	**100,000**	**757**	**99,243**	**1%**	
187 Rural Sys					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	354,419	896	353,523	0%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	354,419	896	353,523	0%	

Pending Bdgt JE - Budget adjustment necessary to account for prior year grant activity.

County Commissioners' Grants & Projects Budget Status
(See Note References on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
187 Rural Sys Total	**354,419**	**896**	**353,523**	**0%**	
190 Fighting Creek					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	290,042	15,316	274,726	5%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	290,042	15,316	274,726	5%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	95,000	-	95,000	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	95,000	-	95,000	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	323,504	-	323,504	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	323,504	-	323,504	0%	
190 Fighting Creek Total	**708,546**	**15,316**	**693,230**	**2%**	
60 SW Total	**1,312,965**	**25,900**	**1,287,065**	**2%**	
Grand Total	**6,169,606**	**757,847**	**5,411,759**	**12%**	

Pending Bdgt JE - Budget adjustment necessary to account for prior year grant activity.

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Clerk's Department Expenditure Budget Status (Includes Projects)

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% used	Note Ref
201-Auditor						
	Personnel Expenses	1,018,050	449,287	568,763	44%	
	Operating Expenses (B Budget)	45,400	10,988	34,412	24%	
201-Auditor Total		**1,063,450**	**460,275**	**603,175**	**43%**	
205-Elections						
	Personnel Expenses	313,515	124,869	188,646	40%	
	Operating Expenses (B Budget)	376,750	213,080	163,670	57%	
	Capital Outlay	6,253	0	6,253	0%	
205-Elections Total		**696,518**	**337,948**	**358,570**	**49%**	
209-Recorders						
	Personnel Expenses	309,771	144,251	165,520	47%	
	Operating Expenses (B Budget)	19,165	5,207	13,958	27%	
	Capital Outlay	53,694	14,375	39,319	27%	
209-Recorders Total		**382,630**	**163,833**	**218,797**	**43%**	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,667,752	1,206,300	1,461,452	45%	
	Operating Expenses (B Budget)	25,987	4,992	20,995	19%	
221-Dist. Crt-Clerks Total		**2,693,739**	**1,211,292**	**1,482,447**	**45%**	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	174,996	895,428	16%	
246 County asst-KMC IPH Total		**1,070,424**	**174,996**	**895,428**	**16%**	
40.002 Indigent Admin						
	Personnel Expenses	291,391	135,214	156,177	46%	
	Operating Expenses (B Budget)	16,309	4,278	12,031	26%	
40.002 Indigent Admin Total		**307,700**	**139,492**	**168,208**	**45%**	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,269,050	466,742	1,802,308	21%	
40.245-Indigent Co. Asst Total		**2,269,050**	**466,742**	**1,802,308**	**21%**	
Grand Total		**8,483,511**	**2,954,578**	**5,528,933**	**35%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Treasurer's Expenditure Budget Status Report

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Personnel Expenses	449,560	204,956	244,604	46%	
	Operating Expenses (B Budget)	272,260	77,766	194,494	29%	
001 Elected Official Total		**721,820**	**282,722**	**439,098**	**39%**	
Grand Total		**721,820**	**282,722**	**439,098**	**39%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Assessor's Expenditure Budget Status Report

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	668,571	312,761	355,810	47%	
	Operating Expenses (B Budget)	91,690	39,603	52,087	43%	
001 Elected Offcl Total		**760,261**	**352,363**	**407,898**	**46%**	
413 DMV-CDA						
	Personnel Expenses	856,866	393,304	463,562	46%	
	Operating Expenses (B Budget)	12,759	3,109	9,650	24%	
413 DMV-CDA Total		**869,625**	**396,412**	**473,213**	**46%**	
417 DMV-PF						
	Operating Expenses (B Budget)	10,731	4,324	6,407	40%	
417 DMV-PF Total		**10,731**	**4,324**	**6,407**	**40%**	
421 Appraisal						
	Personnel Expenses	1,744,866	798,243	946,623	46%	
	Operating Expenses (B Budget)	79,445	17,801	61,644	22%	
421 Appraisal Total		**1,824,311**	**816,043**	**1,008,268**	**45%**	
425 Land Records						
	Personnel Expenses	557,778	249,098	308,680	45%	
	Operating Expenses (B Budget)	23,062	3,623	19,439	16%	
425 Land Records Total		**580,840**	**252,722**	**328,118**	**44%**	
Grand Total		**4,045,768**	**1,821,864**	**2,223,904**	**45%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Coroner's Expenditure Budget Status Report

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	163,941	74,760	89,181	46%	
	Operating Expenses (B Budget)	155,653	50,772	104,881	33%	
001 Elected Offcl Total		**319,594**	**125,532**	**194,062**	**39%**	
Grand Total		**319,594**	**125,532**	**194,062**	**39%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	739,956	361,545	378,411	49%	
	Operating Expenses (B Budget)	221,342	89,956	131,386	41%	
001 Elected Offcl Total		**961,298**	**451,502**	**509,796**	**47%**	
049 Auto Shop						
	Personnel Expenses	222,298	89,874	132,424	40%	
	Operating Expenses (B Budget)	20,390	6,943	13,447	34%	
049 Auto Shop Total		**242,688**	**96,818**	**145,870**	**40%**	
120 911						
	Personnel Expenses	1,932,421	920,247	1,012,174	48%	
	Operating Expenses (B Budget)	87,045	36,577	50,468	42%	
120 911 Total		**2,019,466**	**956,824**	**1,062,642**	**47%**	
124 911 - Enhncd Sys						
	Personnel Expenses	274,839	77,070	197,769	28%	
	Operating Expenses (B Budget)	726,083	548,423	177,660	76%	(J)
	Capital Outlay	392,293	101,648	290,645	26%	
124 911 - Enhncd Sys Total		**1,393,215**	**727,141**	**666,074**	**52%**	
603 Civil						
	Personnel Expenses	437,617	205,771	231,846	47%	
	Operating Expenses (B Budget)	29,480	8,569	20,911	29%	
603 Civil Total		**467,097**	**214,340**	**252,757**	**46%**	
604 Animal Cntrl						
	Personnel Expenses	184,855	63,649	121,206	34%	
	Operating Expenses (B Budget)	58,245	17,761	40,484	30%	
	Capital Outlay	35,859	36,391	(532)	101%	(K)
604 Animal Cntrl Total		**278,959**	**117,801**	**161,158**	**42%**	
605 Patrol						
	Personnel Expenses	6,379,317	2,955,225	3,424,092	46%	
	Operating Expenses (B Budget)	581,296	228,206	353,090	39%	
	Capital Outlay	357,581	125,560	232,021	35%	
605 Patrol Total		**7,318,194**	**3,308,991**	**4,009,203**	**45%**	
620 Detective						
	Personnel Expenses	1,595,535	753,881	841,654	47%	
	Operating Expenses (B Budget)	54,456	30,782	23,674	57%	
620 Detective Total		**1,649,991**	**784,663**	**865,328**	**48%**	
625 Driver's Lic						
	Personnel Expenses	374,227	174,576	199,651	47%	
	Operating Expenses (B Budget)	5,596	1,648	3,948	29%	
625 Driver's Lic Total		**379,823**	**176,224**	**203,599**	**46%**	
630 Records						
	Personnel Expenses	409,720	197,579	212,141	48%	
	Operating Expenses (B Budget)	9,777	6,265	3,512	64%	(L)
630 Records Total		**419,497**	**203,843**	**215,654**	**49%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
635 SWAT						
	Operating Expenses (B Budget)	49,200	33,863	15,337	69%	(M)
635 SWAT Total		**49,200**	**33,863**	**15,337**	**69%**	
640 Search & Resc						
	Operating Expenses (B Budget)	35,473	18,190	17,283	51%	
640 Search & Resc Total		**35,473**	**18,190**	**17,283**	**51%**	
660 Jail Ops						
	Personnel Expenses	8,432,630	3,972,793	4,459,837	47%	
	Operating Expenses (B Budget)	2,932,680	1,452,295	1,480,385	50%	
660 Jail Ops Total		**11,365,310**	**5,425,087**	**5,940,223**	**48%**	
685 Rec Safety						
	Personnel Expenses	104,909	1,051	103,858	1%	
	Operating Expenses (B Budget)	127,782	61,665	66,117	48%	
	Capital Outlay	41,485	11,812	29,673	28%	
685 Rec Safety Total		**274,176**	**74,528**	**199,648**	**27%**	
Grand Total		**26,854,387**	**12,589,815**	**14,264,572**	**47%**	

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

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

(See Note References on Page 27)

Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	Note Ref
158.6.605.3 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops					
Revenue					
Fines and Forfeitures	175,600	16,394	(159,206)	9%	
Miscellaneous	-	5,048	5,048		
Investment Gain/(Loss)	-	170	170		
Revenue Total	**175,600**	**21,611**	**(153,989)**	**12%**	
Expenses					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	5,567	119,433	4%	
Non-Capital Purchases	-	43,905	(43,905)		
Other Services and Expenses	50,600	-	50,600	0%	
Travel and Professional Development	-	10,314	(10,314)		
Expenses Total	**175,600**	**59,786**	**115,814**	34%	
158.6.605.3 - Drug Seizure Total	**-**	**(38,175)**	**(38,175)**		

Kootenai County

Sheriff Grants & Projects

UNAUDITED - FY 2016 ending March 31, 2016

Sheriff's Grants and Projects Budget Status

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
15.6.605.4.606-SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	-	(1,458)	1,458		**Pending**
15.6.605.4.606-SH.Patrol.Grants.SH Hwy Safety Total		**-**	**(1,458)**	**1,458**		**Bdgt JE**
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012						
	Personnel Expenses	128,380	68,957	59,423	54%	
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total		**128,380**	**68,957**	**59,423**	**54%**	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Operating Expenses (B Budget)	26,000	1,806	24,194	7%	
	Personnel Expenses	88,100	1,051	87,049	1%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		**114,100**	**2,857**	**111,243**	**3%**	
37.6.685.4.683-Vessel.Rec Safety.Grants.SMD-IDPR Vehicle Grant						
	Capital Outlay	-	36,202	(36,202)		**Pending**
37.6.685.4.683-Vessel.Rec Safety.Grants.SMD-IDPR Vehicle Grant Tota		**-**	**36,202**	**(36,202)**		**Bdgt JE**
Grand Total		**242,480**	**106,558**	**135,922**	**44%**	

Pending Bdgt JE - Budget adjustment necessary to account for prior year grant activity or new grant award.

Pending Bdgt JE - Budget adjustment necessary to account for prior year grant activity.

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Prosecuting Attorney's Expenditure Budget Status Report

(See Note References on Page 27)

Dep't	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
10.7.050.0 -	**PA.Civil Division.Administration**					
	Personnel Expenses	580,681	270,326	310,355	47%	
	Operating Expenses (B Budget)	29,484	16,102	13,382	55%	
10.7.050.0 -	**PA.Civil Division.Administration Total**	**610,165**	**286,428**	**323,737**	**47%**	
10.7.137.3 -	**PA.Juvenile Diversion Ops**					
	Personnel Expenses	250,424	116,765	133,659	47%	
	Operating Expenses (B Budget)	8,038	3,507	4,531	44%	
10.7.137.3 -	**PA.Juvenile Diversion Ops Total**	**258,462**	**120,272**	**138,190**	**47%**	
15.7.001.3 -	**Justice Fund.PA.Operations**					
	Personnel Expenses	2,430,749	1,125,878	1,304,871	46%	
	Operating Expenses (B Budget)	120,099	161,108	(41,009)	134%	(N)
15.7.001.3 -	**Justice Fund.PA.Operations Total**	**2,550,848**	**1,286,986**	**1,263,862**	**50%**	
Total Admin & Operation		**3,419,475**	**1,693,686**	**1,725,789**	**50%**	

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)	10,945	7,190	3,755	66%	
10.7.137.4.137-GF.PA.Juv Div.Grants.Substance Abu		**10,945**	**7,190**	**3,755**	**66%**	
Total Admin & Operation		**10,945**	**7,190**	**3,755**	**66%**	

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
District Court Expenditure Budget Status Report
(See Note References on Page 27)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,771,063	812,347	958,716	46%	
Operating Expenses (B Budget)	500,581	210,780	289,801	42%	
Total	**2,271,644**	**1,023,127**	**1,248,517**	**45%**	
252 Drug Court					
Operating Expenses (B Budget)	28,416	11,909	16,507	42%	
252 Drug Court Total	**28,416**	**11,909**	**16,507**	**42%**	
253 D.U.I. Court					
Personnel Expenses	-	800	(800)		
Operating Expenses (B Budget)	34,920	11,417	23,503	33%	
253 D.U.I. Court Total	**34,920**	**12,217**	**22,704**	**35%**	
254 Mental Health Court					
Personnel Expenses	64,992	31,182	33,810	48%	
Operating Expenses (B Budget)	23,710	8,393	15,317	35%	
254 Mental Health Court Total	**88,702**	**39,575**	**49,127**	**45%**	
001 DC-Elected Offcl Total	**2,423,682**	**1,086,828**	**1,336,854**	**45%**	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	1,976	13,024	13%	
Total	**15,000**	**1,976**	**13,024**	**13%**	
Fund 455 Court Interlock Device Total	**15,000**	**1,976**	**13,024**	**13%**	
Grand Total	**2,438,682**	**1,088,804**	**1,349,878**	**45%**	

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
County-wide Property Tax Revenue by Fund

	Tax Revenue		Budget-Actual	
Fund	**Budget**	**Actual**	**Difference**	**% Received**
10 General Fund	9,304,150	5,504,675	(3,799,475)	59%
13 Liability Insurance	679,228	412,019	(267,209)	61%
15 Justice Fund	25,175,072	15,292,219	(9,882,853)	61%
30 Airport	291,883	177,807	(114,076)	61%
31 County Fair	150,000	90,115	(59,885)	60%
32 Noxious Weed Cntrl	287,993	175,180	(112,813)	61%
33 Health District	715,768	435,125	(280,643)	61%
34 Historical Society	15,000	9,102	(5,898)	61%
35 Parks	277,709	168,004	(109,705)	60%
40 Indigent	1,241,128	757,164	(483,964)	61%
45 District Court	1,435,055	865,946	(569,109)	60%
46 Revaluation	2,321,136	1,407,535	(913,601)	61%
47 Emergency Medical System	2,269,273	1,365,253	(904,020)	60%
49 Aquifer Protection	463,050	292,277	(170,773)	63%
Grand Total	**44,626,445**	**26,952,421**	**(17,674,024)**	60%

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
Property Tax Revenue For Tax Years through 2015, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2012 & Prior	-	14,444	14,444	
	Property Taxes, 2013	-	40,277	40,277	
	Property Taxes, 2014	-	81,365	81,365	
	Property Taxes, 2015	9,004,150	5,328,168	(3,675,982)	59%
	Spec'l Assmnt Taxes, 2012 & Prior	-	622	622	
	Special Assessment Taxes, 2015	-	9,029	9,029	
	Late Prop Tx Chrg & Int.	300,000	30,755	(269,245)	
10 General Fund Total		9,304,150	5,504,659	(3,799,491)	59%
13 Liab Ins	Property Taxes, 2012 & Prior	-	279	279	
	Property Taxes, 2013	-	2,758	2,758	
	Property Taxes, 2014	-	4,764	4,764	
	Property Taxes, 2015	679,228	402,461	(276,767)	59%
	Late Prop Tx Chrg & Int.	-	1,755	1,755	
13 Liability Insurance Total		679,228	412,017	(267,211)	61%
15 JF	Property Taxes, 2012 & Prior	-	33,159	33,159	
	Property Taxes, 2013	-	79,905	79,905	
	Property Taxes, 2014	-	192,436	192,436	
	Property Taxes, 2015	25,175,072	14,916,980	(10,258,092)	59%
	Late Prop Tx Chrg & Int.	-	69,678	69,678	
15 Justice Fund Total		25,175,072	15,292,159	(9,882,913)	61%
30 Airport	Property Taxes, 2012 & Prior	-	503	503	
	Property Taxes, 2013	-	547	547	
	Property Taxes, 2014	-	2,956	2,956	
	Property Taxes, 2015	291,883	172,948	(118,935)	59%
	Late Prop Tx Chrg & Int.	-	850	850	
30 Airport Total		291,883	177,805	(114,078)	61%
31 CO Fair	Property Taxes, 2012 & Prior	-	109	109	
	Property Taxes, 2013	-	267	267	
	Property Taxes, 2014	-	600	600	
	Property Taxes, 2015	150,000	88,880	(61,120)	59%
	Late Prop Tx Chrg & Int.	-	258	258	
31 County Fair Total		150,000	90,114	(59,886)	60%
32 NWC	Property Taxes, 2012 & Prior	-	408	408	
	Property Taxes, 2013	-	814	814	
	Property Taxes, 2014	-	2,491	2,491	
	Property Taxes, 2015	287,993	170,643	(117,350)	59%
	Late Prop Tx Chrg & Int.	-	822	822	
32 Noxious Weed Control Total		287,993	175,179	(112,814)	61%
33 Health Dist	Property Taxes, 2012 & Prior	-	1,016	1,016	
	Property Taxes, 2013	-	2,447	2,447	
	Property Taxes, 2014	-	5,497	5,497	
	Property Taxes, 2015	715,768	424,106	(291,662)	59%
	Late Prop Tx Chrg & Int.	-	2,057	2,057	
33 Health District Total		715,768	435,123	(280,645)	61%
34 Hist Society	Property Taxes, 2012 & Prior	-	17	17	
	Property Taxes, 2013	-	43	43	
	Property Taxes, 2014	-	120	120	
	Property Taxes, 2015	15,000	8,882	(6,118)	59%
	Late Prop Tx Chrg & Int.	-	41	41	
34 Historical Society Total		15,000	9,102	(5,898)	61%

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Property Tax Revenue For Tax Years through 2015, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
35 Parks	Property Taxes, 2012 & Prior	-	322	322	
	Property Taxes, 2013	-	637	637	
	Property Taxes, 2014	-	1,838	1,838	
	Property Taxes, 2015	277,709	164,552	(113,157)	59%
	Late Prop Tx Chrg & Int.	-	654	654	
35 Parks Total		277,709	168,003	(109,706)	60%
40 Indigent	Property Taxes, 2012 & Prior	-	4,002	4,002	
	Property Taxes, 2013	-	7,180	7,180	
	Property Taxes, 2014	-	5,977	5,977	
	Property Taxes, 2015	1,241,128	735,398	(505,730)	59%
	Late Prop Tx Chrg & Int.	-	4,601	4,601	
40 Indigent Total		1,241,128	757,158	(483,970)	61%
45 Dist Crt	Property Taxes, 2012 & Prior	-	724	724	
	Property Taxes, 2013	-	3,134	3,134	
	Property Taxes, 2014	-	8,842	8,842	
	Property Taxes, 2015	1,435,055	850,320	(584,735)	59%
	Late Prop Tx Chrg & Int.	-	2,924	2,924	
45 District Court Total		1,435,055	865,944	(569,111)	60%
46 Reval	Property Taxes, 2012 & Prior		3,254	3,254	
	Property Taxes, 2013	-	5,245	5,245	
	Property Taxes, 2014	-	17,725	17,725	
	Property Taxes, 2015	2,321,136	1,375,347	(945,789)	59%
	Late Prop Tx Chrg & Int.	-	5,955	5,955	
46 Revaluation Total		2,321,136	1,407,527	(913,609)	61%
47 EMS	Property Taxes, 2012 & Prior	-	2,976	2,976	
	Property Taxes, 2013	-	7,461	7,461	
	Property Taxes, 2014	-	17,035	17,035	
	Property Taxes, 2015	2,269,273	1,331,480	(937,793)	59%
	Late Prop Tx Chrg & Int.	-	6,294	6,294	
47 EMS Total		2,269,273	1,365,248	(904,025)	60%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2012 & Prior	-	734	734	
	Special Assessment Taxes, 2013	-	1,675	1,675	
	Special Assessment Taxes, 2014	-	5,221	5,221	
	Special Assessment Taxes, 2015	463,050	282,895	(180,155)	61%
	Late Prop Tx Chrg & Int.	-	1,752	1,752	
49 Aquifer Protection Total		463,050	292,277	(170,773)	63%
Grand Total		44,626,445	26,952,315	(17,674,130)	60%

Kootenai County

UNAUDITED - FY 2016 ending March 31, 2016

Other Non-Property Tax Revenue by Fund

	Non Property Tax Revenue			
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	11,071,717	4,526,799	(6,544,918)	41%
11 Replacement Resv	-	31,230	31,230	
13 Liability Insurance	-	2,057	2,057	
14 Health Insurance	6,741,096	3,237,516	(3,503,580)	48%
15 Justice Fund	7,208,294	3,034,593	(4,173,701)	42%
154 Jail Commissary	34,437	26,542	(7,895)	77%
155 Sheriff Donation	35,621	70,331	34,710	197%
158 KCSO Drug Seizure	175,600	21,611	(153,989)	12%
18 Centennial Trail	15,000	15,000	-	100%
19 Tourism Promotion	3,500	766	(2,734)	22%
20 Public Transport	3,591,967	394,353	(3,197,614)	11%
30 Airport	508,594	326,338	(182,256)	64%
301 Airport Sewer Fund	37,000	28,966	(8,034)	78%
32 Noxious Weed	10,000	-	(10,000)	0%
34 Historical Society	-	(2,312)	(2,312)	
35 Parks	62,000	34,751	(27,250)	56%
36 Snowmobile	62,747	26,742	(36,005)	43%
37 County Vessel	600,605	215,632	(384,973)	36%
38 Public Access	6,000	22	(5,978)	0%
40 Indigent fund	600,000	374,183	(225,817)	62%
45 District Court	922,873	596,984	(325,889)	65%
455 Court Interlock	15,000	7,980	(7,021)	53%
47 Emergency Medical Svc	123,734	48,095	(75,639)	39%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	294,908	162,704	(132,204)	
60 Solid Waste	11,617,326	6,032,889	(5,584,437)	52%
Grand Total	**43,838,019**	**19,238,772**	**(24,599,247)**	**44%**

KOOTENAI COUNTY

UNAUDITED - FY 2016 ending March 31, 2016

Summary Cash Listing

From October 1, 2015 to March 31, 2016

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	20,389,700	21,515,179	30,133,358	11,771,521
11	Replacement Rsrv/Acquistion	16,160,590	9,287,795	13,032	25,435,353
12	Unemployment Insurance Fund	1,483,625	21,311,275	22,505,429	289,471
13	Liability Insurance Fund	421,192	453,157	734,069	140,281
14	Health Insurance Fund	2,602,005	3,467,194	5,010,391	1,058,809
15	Justice Fund	4,104,931	23,394,256	19,446,722	8,052,465
154	Jail Commissary	154,430	26,941	28,890	152,482
155	Sheriff Donation	34,589	36,866	10,811	60,644
158	Drug Seizure - KCSD Patrol	421,030	21,639	59,814	382,855
18	Centennial Trail Fund	153,112	18,875	-	171,987
19	Tourism Promotion Fund	978	766	689	1,055
20	Public Transportation Fund	-	626,081	511,226	114,855
30	Airport	515,343	659,576	684,148	490,772
301	Airport Sewer	41,764	29,201	19,693	51,272
31	County Fair Fund	5,896	90,115	150,000	(53,989)
32	Noxious Weed Fund	21,296	186,309	103,339	104,266
33	Health District Fund	122,914	457,623	380,382	200,155
34	Historical Society	140	9,102	13,202	(3,959)
35	Parks and Recreation Fund	171,396	209,514	222,627	158,282
36	Snowmobile Fund	172,110	27,779	54,481	145,408
37	County Vessel Fund	159,485	286,990	254,591	191,884
38	Public Access Fund	53,869	22	5,070	48,821
40	Indigent Fund	2,570,927	1,536,497	983,749	3,123,675
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	(20,903)	1,566,344	1,214,863	330,578
455	Court Interlock Fund	103,544	7,980	2,076	109,447
46	Revaluation	319,217	1,558,376	1,144,574	733,019
47	Emergency Management Fund	13,128	1,435,858	1,418,353	30,633
49	Aquifer Protection Dstr Fund	353,914	363,343	217,052	500,204
50	Construction Fund	-	246,061	284,230	(38,169)
60	Solid Waste Fund	16,301,746	6,662,966	3,971,676	18,993,035
862	Sheriff Evidence Trust	13,704	61	-	13,765
880	PA Civil Forfeiture Trust	68,609	31,993	53,629	46,972

Kootenai County

AUDITED Beginning Fiscal Year 2016

Summary of Fund Balances

Fund #	Fund Title	Total Pre-Audit FY 2015 (*)	Limitations & Planned Uses: Assigned / Restricted	Committed Other Uses	FY16 Committed for Operations	Cap Project Carry overs	Sub-Total	FY 16 Unassigned Fund Balance
10	General Fund	11,759,771	2,660,594	500,000	1,754,388	594,434	**5,509,416**	6,250,355
11	Replacement Reserve/Acquisition	25,410,817	470,817	24,783,000	157,000	-	**25,410,817**	-
12	PR Payable	-					**-**	
13	Liability Insurance Fund	416,678					**-**	416,678
14	Health Insurance Fund	2,022,776	-	1,391,318	631,458		**2,022,776**	
15	Justice Fund	4,886,192	273,502	-	704,003	-	**977,505**	3,908,687
154	Jail Commissary	147,085	147,085				**147,085**	
155	Sheriff Donation	-					**-**	
158	Sheriff Drug Seizure	421,069	421,069				**421,069**	
18	Centennial Trail	153,237	153,237				**153,237**	
19	Tourism Promotion Fund	978	978				**978**	
20	Public Transportation Fund	-					**-**	
30	Airport Fund	415,153	302,197			112,956	**415,153**	
301	Airport Sewer Fund	9,888	9,888				**9,888**	
31	County Fair Fund	6,175	6,175				**6,175**	
32	Noxious Weeds	8,322	8,322				**8,322**	
33	Health District Fund	125,471	125,471				**125,471**	
34	Historical Society Fund	193	193				**193**	
35	Parks & Recreation Fund	152,198	11,178	101,411	14,610	25,000	**152,198**	
36	Snowmobile Fund	169,159	123,569	25,990	19,600		**169,159**	
37	County Vessel Fund	184,287	134,287			50,000	**184,287**	
38	Public Access Contribution Fund	53,874	49,874		4,000		**53,874**	
40	Indigent Fund	2,414,224	1,690,495		723,729		**2,414,224**	
45	District Court Fund	3,685	3,685				**3,685**	
455	Court Interlock Fund	103,444	103,444				**103,444**	
46	Revaluation Fund	317,821	317,821				**317,821**	
47	Emergency Medical Services Fund	32,491	32,491				**32,491**	
49	Aquifer Protection District Fund	280,554	280,554				**280,554**	
50	General Construction Fund	-					**-**	
60	Solid Waste Disposal Fund	46,988,309	28,058,907	500,000		967,965	**29,526,872**	17,461,437
	Totals	**96,483,851**	**35,385,832**	**27,301,719**	**4,008,788**	**1,750,355**	**68,446,694**	**28,037,157**
	Net Balance w/o Enterprise Fund (Solid Waste)		7,326,925	26,801,719	4,008,788	782,390	38,919,822	**10,575,720**

(*) BOCC *Fund Balance policy adjustments are included in Fund Balance amounts.*

Kootenai County
UNAUDITED - FY 2016 ending March 31, 2016
Fund Balance - Current

Fund	Beginning Fund Balance FY 2016	Year-to-Date Actual Revenue	Expenses	YTD Change	Current Fund Balance
10 General Fund	11,759,771	9,326,109	(9,320,443)	5,666	11,765,436
11 Replacement Resv/Acq	25,410,817	31,230	(6,694)	24,536	25,435,353
13 Liability Insurance	416,678	448,443	(724,841)	(276,398)	140,281
14 Health Insurance	2,022,776	3,237,516	(4,776,484)	(1,538,967)	483,809
15 Justice Fund	4,886,192	19,057,150	(15,925,608)	3,131,542	8,017,734
154 Jail Commissary	147,085	26,542	(21,961)	4,581	151,667
155 Sheriff Donation	-	70,331	(9,687)	60,644	60,644
158 Sheriff Drug Seizure	421,069	21,611	(59,786)	(38,175)	382,893
18 Centennial Trail	153,237	18,750	-	18,750	171,987
19 Tourism Promo	978	766	(689)	77	1,055
20 Public Transport	-	394,942	(316,188)	78,755	78,755
30 Airport	415,153	521,151	(515,814)	5,337	420,490
301 Airport Sewer Fund	9,888	28,966	(19,543)	9,423	19,311
31 County Fair	6,175	89,836	(150,000)	(60,164)	(53,989)
32 Noxious Weed Ctrl	8,322	180,485	(84,394)	96,091	104,413
33 Health District	125,471	455,066	(380,382)	74,684	200,155
34 Historical Society	193	6,738	(10,889)	(4,152)	(3,959)
35 Parks	152,198	209,312	(203,128)	6,184	158,382
36 Snowmobile	169,159	27,613	(51,364)	(23,751)	145,408
37 County Vessel	184,287	227,399	(220,063)	7,337	191,624
38 Public Access	53,874	22	(5,070)	(5,048)	48,826
40 Indigent	2,414,224	1,138,622	(606,233)	532,388	2,946,612
45 District Court	3,685	1,524,999	(1,086,828)	438,172	441,856
455 Court Interlock	103,444	7,980	(1,976)	6,003	109,447
46 Revaluation	317,821	1,483,962	(1,068,765)	415,197	733,019
47 Emergency Medical Services	32,491	1,406,458	(1,435,197)	(28,740)	3,751
49 Aquifer Protection	280,554	296,665	(77,015)	219,650	500,204
50 Construction	-	162,704	(200,873)	(38,169)	(38,169)
60 Solid Waste	46,988,309	5,661,744	(2,937,425)	2,724,320	49,712,629
Grand Total	**96,483,851**	**46,063,113**	**(40,217,340)**	**5,845,772**	**102,329,624**

Budget Status Report
Over Budget Department Warnings
UNAUDITED - FY 2016 ending March 31, 2016

Departments that have expended more than 58% of total department budget are explained below.

		YTD-1st Q FY 2016		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
BOCC Departments:						
004 Tax Support	Operating Expenses (B Budget)	944,264	538,571	405,693	57%	(A)
	Capital Outlay	10,000	5,070	4,930	51%	
004 Tax Support Total		**954,264**	**543,641**	**410,623**	**57%**	(A)
020 Comm Develop	Personnel Expenses	1,594,470	668,235	926,235	42%	
	Operating Expenses (B Budget)	169,369	46,024	123,345	27%	
	Capital Outlay	28,000	26,485	1,515	95%	(B)
020 Comm Develop Total		**1,791,839**	**740,744**	**1,051,095**	**41%**	
053 Liability Ins	Operating Expenses (B Budget)	752,389	724,841	27,548	96%	(C)
053 Liability Ins Total		**752,389**	**724,841**	**27,548**	**96%**	
056 Health Ins	Personnel Expenses	8,160	6,086	2,075	75%	
	Operating Expenses (B Budget)	7,346,238	4,759,714	2,586,524	65%	(D)
056 Health Ins Total		**7,354,398**	**4,765,800**	**2,588,598**	**65%**	
057 Wellness Program	Operating Expenses (B Budget)	18,156	10,684	7,472	59%	
057 Wellness Program Total		**18,156**	**10,684**	**7,472**	**59%**	(E)
060 Public Defndr	Personnel Expenses	2,415,701	1,088,564	1,327,137	45%	
	Operating Expenses (B Budget)	281,235	364,125	(82,890)	129%	(F)
060 Public Defndr Total		**2,696,936**	**1,452,689**	**1,244,247**	**54%**	
101 Airport	Personnel Expenses	536,094	255,658	280,436	48%	
	Operating Expenses (B Budget)	319,561	146,442	173,119	46%	
	Capital Outlay	133,256	133,256	(0)	100%	(G)
101 Airport Total		**988,911**	**535,357**	**453,554**	**54%**	
167 Snowmobile St Mgmt	Personnel Expenses	22,628	21,794	834	96%	
	Operating Expenses (B Budget)	27,250	20,151	7,099	74%	
167 Snowmobile St Mgmt Total		**49,878**	**41,945**	**7,933**	**84%**	(H)
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	41,610	11,815	29,795	28%	
	Capital Outlay	60,000	61,812	(1,812)	103%	(I)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		**101,610**	**73,627**	**27,983**	**72%**	

Over Budget Explanation:

(A) **BOCC, Tax Support:** Operating - County Fair received entire annual support payment of $150k.

(B) **BOCC, Community Development:** Operating - budgeted Ford Escape purchase $26.5k.

(C) **BOCC, Liability Insurance:** Operating - Annual premium to ICRMP due in October 2015.

(D) **BOCC, Health Insurance:** Operating - Medical Claims are 69% of budget ($3.85M claims, $5.62M budget). Projected year-end costs could exceed budget by $2.1M.

(E) **BOCC, Wellness:** Operating - Upfront payments for new wellness program.

(F) **BOCC, Public Defender:** Operating - Unanticipated costs of ongoing capital cases.

(G) **BOCC, Airport:** Capital - Purchase of 2 new tractors.

(H) **BOCC, Snowmobile State Funded:** Operating - Budgeted seasonal activities completed for FY 2016.

(I) **BOCC, Parks Boat Launch:** Capital - Tractor purchase-$25k, Ford F250 truck-$36.7k.

Over Budget Department Warnings
UNAUDITED - FY 2016 ending March 31, 2016

Departments that have expended more than 58% of total department budget are explained below.

		YTD-1st Q FY 2016		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
Sheriff Departments:						
124-911-Enhanced	Personnel Expenses	274,839	77,070	197,769	28%	
	Operating Expenses (B Budget)	726,083	548,423	177,660	76%	**(J)**
	Capital Outlay	392,293	101,648	290,645	26%	
124 911 - Enhncd Sys Total		**1,393,215**	**727,141**	**666,074**	**52%**	
604 Animal Control	Personnel Expenses	184,855	63,649	121,206	34%	
	Operating Expenses (B Budget)	58,245	17,761	40,484	30%	
	Capital Outlay	35,859	36,391	(532)	101%	**(K)**
604 Animal Control		**278,959**	**117,801**	**161,158**	**42%**	
630 Records	Personnel Expenses	409,720	197,579	212,141	48%	
	Operating Expenses (B Budget)	9,777	6,265	3,512	64%	**(L)**
630 Records Total		**419,497**	**203,843**	**215,654**	**49%**	
635 SWAT						
	Operating Expenses (B Budget)	49,200	33,863	15,337	69%	**(M)**
635 SWAT Total		**49,200**	**33,863**	**15,337**	**69%**	
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,430,749	1,125,878	1,304,871	46%	
	Operating Expenses (B Budget)	120,099	161,108	(41,009)	134%	**(N)**
15.7.001.3 - Justice Fund.PA.Operations Total		**2,550,848**	**1,286,986**	**1,263,862**	**50%**	

Over Budget Explanation:

(J) Sheriff, Enhanced 9-1-1: Operating - Budgeted telephone expenses payable to Frontier Communication fully spent (Bdgt-$280k, Actual-$285k); computer maintenance contracts 83% spent (bdgt-$268k, actual-$223k).

(K) Sheriff, Animal Control: Capital - Budgeted Ford F150 truck purchase.

(L) Sheriff, Records: Operating - Office supplies budget 89% expended (actual $4.6k), Uniform purchases (bdgt-$2k, actual $700).

(M) Sheriff, SWAT: Operating - Budgeted ammunition and tactical supplies - $33.9k.

(N) Prosecuting Attorney: Operating - Unanticipated costs of ongoing capital cases.

Kootenai County
Schedule of Grant Activity, FY 2016 ended March 31, 2016

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 Sent	Next Report Period End Due	Grant Period Org Set
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	$265,095	Hard-Dollar State	$15,464 $13,991	$97,759	$196,791	2/29/2016	3/31/2016 4/30/2016	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	$84,727	Hard-Dollar State	$4,942 $4,471	$19,746	$74,395	2/5/2016	3/31/2016 4/30/2016	Variable	9/9/2013- 9/30/2016 50.1.101.4.811
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	$163,164	Hard-Dollar State	$10,152 $7,977	$2,296	$178,997	6/26/2015	3/31/2016 4/30/2016	Variable	9/9/2013- 9/30/2016 50.1.101.4.812
AIP* Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-042 AIP 42	$607,303	Hard-Dollar State	$47,235 $20,243	$0 Expenditures exceed grant budget by $10,788	$685,569	2/26/2016	3/31/2016 4/30/2016	Variable	6/16/2015- 11/30/2016 50.1.101.4.815
AMP Mark Heid	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	$97,589			$86,997 Idaho Supreme Court does all the financial and progress reporting	$10,592		3/31/2016 3/31/2016	Variable	10/1/2015- 9/30/2018 15.1.132.3
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	$1,060,261	Hard-Dollar Cities	$652,820	$307,469	$1,405,612	10/7/2014	3/31/2016 4/30/2016	6/30/2016 7/30/2016	4/1/2011-8/15/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X128-00 FTA Grant X128	$972,927	Hard-Dollar Cities	$711,603	$148,376	$1,536,154	11/17/2015	3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2012-11/30/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	$3,504,858	Hard-Dollar Cities	$2,488,578	$2,056,944	$3,936,492	11/17/2015	3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2013-6/1/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	$1,056,073	Hard-Dollar Cities	$264,018	$1,313,187	$6,904		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-12/31/2017 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	$220,000	In-Kind	$55,000	$275,000	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/30/2014-3/15/2015 20.1.070.4.007
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-10-PF Alpine Meadows Water Sys Imprvmnts	$350,000	In-Kind From Alpine PAC Administered	$233,507 ID DEQ SRF	$44,276	$539,231	12/21/2015	10/31/2015 12/21/2015	Variable	11/1/2013-10/31/2015 50.1.001.4.809
JPRO Debbie Nadeau	ID Dept of Juv Corrections 13-JA11-03 JABG Accountability	$11,596	Hard-Dollar	$1,288	$11,619	$1,265	7/24/2015	3/31/2016 4/5/2016	4/30/2016 5/30/2016	5/01/2015-04/30/2016 15.1.139.4.143
JUV DIV Open	ID Office of Drug Policy 2015-SFY16-Sub Abuse Substance Abuse Prevention	$13,169			$3,755	$9,414	9/30/2015	3/31/2016 3/31/2016	6/30/2016 7/30/2016	7/1/2015-6/30/2016 10.7.137.4.137

Kootenai County
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Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End Sent	Next Report Period End Due	Grant Period Org Set
				Financial Reporting					
NOXIOUS WEEDS Bill Hargrave	ID Dept of Agriculture 2016 IECWMA Cost Share COOP Weed Management	$40,761		$40,761	$0		3/31/2016 3/31/2016	6/30/2016 7/30/2016	3/16/16-12/15/16 32.1.002.4.161
OEM Sandy Von Behren COMPLETE	ID Dept of Lands 13CCP-Reg1-Koot KC HFT Proj	$65,620		$0	$65,620	10/23/2015 100% Funds Used	12/31/2015 1/15/2016		5/5/2014-12/31/2015 10.1.114.4.117
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai KC HFT Proj	$104,312		$82,027	$22,285		3/31/2016	6/30/2016	3/3/2015-11/30/2017 10.1.114.4.117
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai KC HFT Proj	$240,000		$240,000	$0		3/31/2016	6/30/2016	1/21/16-11/30/2018 10.1.114.4.117
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-EP-0058-S01 2014 EMPG	$95,889	Hard-Dollar $100,889	$5,000	$191,778	1/28/2016	3/30/2016 4/30/2016	6/30/2016 7/30/2016	10/1/2013-9/30/2015 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Equipment	$52,186		$420 2014 SHSP Grant Part 1 of 6	$51,766	8/17/2015	3/31/2016 4/30/2016	6/30/2016 7/30/2016	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		$13,361 2014 SHSP Grant Part 2 of 6	$13,959	8/31/2015	3/31/2016 4/30/2016	6/30/2016 7/30/2016	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 6	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	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		$11,917 2014 SHSP Grant Part 4 of 6	$2,363	11/10/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	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		$10,753 2014 SHSP Grant Part 5of 6	$3,527	3/23/2016	3/31/2016 4/30/2016	6/30/2016 7/30/2016	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		$21,760 2014 SHSP Grant Part 6 of 6	$59,387	3/23/2016	3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2014-7/30/2016 10.1.114.4.123
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-EP-0058 2015 EMPG	$91,903	Hard-Dollar $91,903	$0	$183,806	100% Funds Used	3/31/2016 4/30/2016	6/30/2016 7/30/2016	10/1/2014-9/29/2016 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Equipment	$96,997		$31,610 2015 SHSP Grant Part 1 of 5	$65,387		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-8/30/2017 10.1.114.4.124

Kootenai County
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Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End Sent	Next Report Period End Due	Grant Period / Org Set
				Financial Reporting					
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Planning	$38,813		$38,813 2015 SHSP Grant Part 2 of 5	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-8/30/2017 10.1.114.4.124
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Training	$4,840		$4,840 2015 SHSP Grant Part 3 of 5	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-8/30/2017 10.1.114.4.124
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP M&A	$9,095		$9,095 2015 SHSP Grant Part 4 of 5	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-8/30/2017 10.1.114.4.124
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Exercise	$32,150		$32,150 2015 SHSP Grant Part 5 of 5	$0		3/31/2016 4/30/2016	6/30/2016 7/30/2016	9/1/2015-8/30/2017 10.1.114.4.124
SHERIFF Christina Clay	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	$500,000	Hard-Dollar $222,456	$57,245	$665,211	11/4/2015	3/31/2016 4/30/2016	6/30/2016 7/30/2016	6/1/2012-4/28/2017 15.6.605.4.616
SHERIFF Christina Clay	US Dept of Justice 2012-DJ-BX-0644 JAG Program	$22,011		$1,610	$20,401	1/1/2013	3/31/2016 3/31/2016	6/30/2016 6/30/2016	10/1/2011-9/30/2015 15.6.605.4.611
SHERIFF Christina Clay	US Dept of Justice 2013-DJ-BX-0592 JAG Program	$21,745		$2,745	$19,000	1/31/2014	3/31/2016 3/31/2016	6/30/2016 6/30/2016	10/1/2012-9/30/2016 15.6.605.4.611
SHERIFF Christina Clay	US Dept of Justice 2014-H3071-ID-DJ JAG Program	$21,298		$21,298	$0		3/31/2016 3/31/2016	6/30/2016 6/30/2016	10/1/2012-9/30/2016 15.6.605.4.611
SHERIFF Christina Clay	US Dept of Justice 2015-H2805-ID-DJ JAG Program	$20,252		$20,252	$0		3/31/2016 3/31/2016	6/30/2016 6/30/2016	10/1/2013-9/30/2017 15.6.605.4.611
SHERIFF Bob Kesson	ID Emerg Communications Cc 2016-0275-1 IECC Grant-E911	$71,564		$22,349	$49,215		N/A	N/A	11/1/15-10/31/17 10.6.124.3
*AIP 42 Over Rounding Adjustment					($10,788) ($3)				
GRAND TOTALS		$10,082,431 Total Grant Fund Awards	$4,946,537 Total Grant Match	$5,044,638 Total Remaining Funds	$9,984,331 Total Current Expenses				