Kootenai County
4th Quarter FY 2016 - UNAUDITED
Budget Status Report
September 30, 2016

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Kootenai County Auditor

Jim Brannon · Clerk

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October 26, 2016

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2016 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 the fourth quarter report satisfies the requirements outlined in Idaho Code §31-2307-*Annual Statement of Financial Condition Reporting* for fiscal year 2016.

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 September 30, 2016

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	15,701,955	14,836,400	865,555	94%
	Operating Expenses (B Budget)	21,804,305	22,499,301	(694,996)	103%
	Capital Outlay	2,307,455	1,681,642	625,813	73%
1 BOCC Total		**39,813,715**	**39,017,343**	**796,372**	**98%**
2 Clerk					
	Personnel Expenses	4,600,479	4,459,417	141,062	97%
	Operating Expenses (B Budget)	3,823,085	1,757,097	2,065,988	46%
	Capital Outlay	59,947	43,390	16,557	72%
2 Clerk Total		**8,483,511**	**6,259,905**	**2,223,606**	**74%**
3 Treasurer					
	Personnel Expenses	449,560	440,901	8,659	98%
	Operating Expenses (B Budget)	272,260	201,134	71,126	74%
3 Treasurer Total		**721,820**	**642,035**	**79,785**	**89%**
4 Assessor					
	Personnel Expenses	3,828,081	3,716,805	111,276	97%
	Operating Expenses (B Budget)	217,687	171,746	45,941	79%
4 Assessor Total		**4,045,768**	**3,888,551**	**157,217**	**96%**
5 Coroner					
	Personnel Expenses	164,141	162,419	1,722	99%
	Operating Expenses (B Budget)	155,653	152,670	2,983	98%
5 Coroner Total		**319,794**	**315,089**	**4,705**	**99%**
6 Sheriff					
	Personnel Expenses	21,088,324	20,799,820	288,504	99%
	Operating Expenses (B Budget)	5,114,445	4,977,429	137,016	97%
	Capital Outlay	807,883	844,665	(36,782)	105%
6 Sheriff Total		**27,010,652**	**26,621,914**	**388,738**	**99%**
7 Prosecuting Attorney					
	Personnel Expenses	3,261,854	3,252,216	9,638	100%
	Operating Expenses (B Budget)	157,621	264,180	(106,559)	168%
7 Prosecuting Attorney Total		**3,419,475**	**3,516,396**	**(96,920)**	**103%**
8 District Court					
	Personnel Expenses	1,836,055	1,799,439	36,616	98%
	Operating Expenses (B Budget)	602,627	558,585	44,042	93%
8 District Court Total		**2,438,682**	**2,358,024**	**80,658**	**97%**
Sub Total		**86,253,417**	**82,619,255**	**3,634,162**	**96%**
Combined Grants and Projects		**8,040,361**	**4,411,968**	**3,628,393**	**55%**
Grand Total		**94,293,778**	**87,031,223**	**7,262,555**	**92%**

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	
Parks Bridge Painting Project	85,485	
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		1,806,140
Grant Amendments		
Airport AIP Grants	808,161	
Juvenile Diversion	21,721	
Adult Misdemeanor-OVW	35,189	
Juvenile Probation Grant	12,384	
Justice Grants	66,262	
Noxious Weeds	30,761	
Alpine Water Project Grant	59,256	
Marine Tow Equipment	19,335	
Parks Waterway Grant	265,695	
Wildland Urban Interface	284,319	
State Historic Grant	3,390	
OEM Grants	216,890	
Total Grant Amendments		1,823,363
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		**$ 94,293,778**

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	473,918	9,890	98%	
	Operating Expenses (B Budget)	21,195	20,703	492	98%	
001 Elected Offcl Total		**505,003**	**494,621**	**10,382**	**98%**	
002 Department	Personnel Expenses	3,607,003	3,554,693	52,310	99%	
	Operating Expenses (B Budget)	695,380	332,262	363,118	48%	
	Capital Outlay	68,716	70,528	(1,812)	103%	
002 Department Total		**4,371,099**	**3,957,482**	**413,617**	**91%**	
003 General Accts	Personnel Expenses	359,966	38,524	321,442	11%	
	Operating Expenses (B Budget)	2,170,800	1,835,911	334,889	85%	
	Capital Outlay	344,026	100,088	243,938	29%	
003 General Accts Total		**2,874,792**	**1,974,523**	**900,269**	**69%**	
004 Tax Support	Operating Expenses (B Budget)	944,264	926,955	17,309	98%	
	Capital Outlay	10,000	5,070	4,930	51%	
004 Tax Support Total		**954,264**	**932,025**	**22,239**	**98%**	
005 Grants Mgt Office	Personnel Expenses	157,756	156,919	837	99%	
	Operating Expenses (B Budget)	22,716	16,472	6,244	73%	
005 Grants Mgt Office Total		**180,472**	**173,391**	**7,081**	**96%**	
010 Buildings & Grounds	Personnel Expenses	293,267	292,407	860	100%	
	Operating Expenses (B Budget)	266,257	266,027	230	100%	
010 Buildings & Grounds Total		**559,524**	**558,434**	**1,090**	**100%**	
018 Veterans Svc	Personnel Expenses	86,512	87,355	(843)	101%	
	Operating Expenses (B Budget)	13,786	10,399	3,387	75%	
018 Veterans Svc Total		**100,298**	**97,754**	**2,544**	**97%**	
020 Comm Develop	Personnel Expenses	1,594,470	1,464,318	130,152	92%	
	Operating Expenses (B Budget)	169,369	94,898	74,471	56%	
	Capital Outlay	28,000	26,485	1,515	95%	
020 Comm Develop Total		**1,791,839**	**1,585,701**	**206,138**	**88%**	
030 Print Center	Personnel Expenses	172,615	172,138	477	100%	
	Operating Expenses (B Budget)	89,279	84,590	4,689	95%	
030 Print Center Total		**261,894**	**256,728**	**5,166**	**98%**	
040 IS	Personnel Expenses	1,118,954	1,120,939	(1,985)	100%	
	Operating Expenses (B Budget)	1,142,461	1,045,746	96,715	92%	
	Capital Outlay	198,200	147,189	51,011	74%	
040 IS Total		**2,459,615**	**2,313,874**	**145,741**	**94%**	
051 HR	Personnel Expenses	247,834	282,884	(35,050)	114%	**(A)**
	Operating Expenses (B Budget)	45,434	35,328	10,106	78%	
051 HR Total		**293,268**	**318,213**	**(24,945)**	**109%**	
053 Liability Ins	Operating Expenses (B Budget)	752,389	747,563	4,826	99%	
053 Liability Ins Total		**752,389**	**747,563**	**4,826**	**99%**	
056 Health Ins	Personnel Expenses	8,160	9,926	(1,766)	122%	
	Operating Expenses (B Budget)	7,346,238	9,286,805	(1,940,567)	126%	
056 Health Ins Total		**7,354,398**	**9,296,731**	**(1,942,333)**	**126%**	**(B)**
057 Wellness Program	Operating Expenses (B Budget)	18,156	22,469	(4,313)	124%	
057 Wellness Program Total		**18,156**	**22,469**	**(4,313)**	**124%**	**(C)**
060 Public Defndr	Personnel Expenses	2,415,701	2,387,265	28,436	99%	
	Operating Expenses (B Budget)	281,235	638,872	(357,637)	227%	**(D)**
060 Public Defndr Total		**2,696,936**	**3,026,136**	**(329,200)**	**112%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	546,426	(10,332)	102%	
	Operating Expenses (B Budget)	319,561	315,197	4,364	99%	
	Capital Outlay	133,256	143,756	(10,500)	108%	
101 Airport Total		**988,911**	**1,005,380**	**(16,469)**	**102%**	**(E)**
114 OEM	Personnel Expenses	189,911	187,583	2,328	99%	
	Operating Expenses (B Budget)	16,454	16,020	434	97%	
114 OEM Total		**206,365**	**203,604**	**2,761**	**99%**	
128 JDET Ctr	Personnel Expenses	2,355,652	2,237,688	117,964	95%	
	Operating Expenses (B Budget)	254,661	192,591	62,070	76%	
128 JDET Ctr Total		**2,610,313**	**2,430,279**	**180,034**	**93%**	
132 AMP	Personnel Expenses	583,948	501,981	81,967	86%	
	Operating Expenses (B Budget)	98,797	94,273	4,524	95%	
	Capital Outlay	8,000	6,994	1,006	87%	
132 AMP Total		**690,745**	**603,248**	**87,497**	**87%**	
139 Juv Pro	Personnel Expenses	1,072,387	974,154	98,233	91%	
	Operating Expenses (B Budget)	100,879	53,736	47,143	53%	
139 Juv Pro Total		**1,173,266**	**1,027,890**	**145,376**	**88%**	
155 Waterways	Personnel Expenses	222,455	217,198	5,257	98%	
	Operating Expenses (B Budget)	71,791	66,818	4,973	93%	
155 Waterways Total		**294,246**	**284,016**	**10,230**	**97%**	
165 Snowmobile	Personnel Expenses	6,528	-	6,528	0%	
	Operating Expenses (B Budget)	6,662	3,737	2,925	56%	
165 Snowmobile Total		**13,190**	**3,737**	**9,453**	**28%**	
167 Snowmobile St Mgmt	Personnel Expenses	22,628	27,483	(4,855)	121%	
	Operating Expenses (B Budget)	27,250	20,713	6,537	76%	
167 Snowmobile St Mgmt Total		**49,878**	**48,196**	**1,682**	**97%**	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	448,550	376,895	71,655	84%	
	Capital Outlay	72,500	25,000	47,500	34%	
170 Aquifer Prot Dist Total		**521,050**	**401,895**	**119,155**	**77%**	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,404,312	2,432,232	(27,920)	101%	**Pass through**
173 Emergency Svc Cont Total		**2,404,312**	**2,432,232**	**(27,920)**	**101%**	**Tax Collections**
182 Ramsey Trnsfr Stn	Personnel Expenses	145,487	94,703	50,784	65%	
	Operating Expenses (B Budget)	1,375,177	1,303,249	71,928	95%	
	Capital Outlay	563,500	452,839	110,661	80%	
182 Ramsey Trnsfr Stn Total		**2,084,164**	**1,850,791**	**233,373**	**89%**	
183 Prairie Trnsfr Stn	Personnel Expenses	4,412	2,690	1,722	61%	
	Operating Expenses (B Budget)	742,344	793,703	(51,359)	107%	
	Capital Outlay	472,000	413,838	58,162	88%	
183 Prairie Trnsfr Stn Total		**1,218,756**	**1,210,231**	**8,525**	**99%**	
187 Rural Sys	Personnel Expenses	2,942	1,605	1,337	55%	
	Operating Expenses (B Budget)	563,104	480,290	82,814	85%	
187 Rural Sys Total		**566,046**	**481,895**	**84,151**	**85%**	
190 Fighting Creek	Personnel Expenses	13,465	3,604	9,861	27%	
	Operating Expenses (B Budget)	1,226,918	828,213	398,705	68%	
	Capital Outlay	382,000	262,599	119,401	69%	
190 Fighting Creek Total		**1,622,383**	**1,094,415**	**527,968**	**67%**	
650 Maint	Operating Expenses (B Budget)	168,886	156,635	12,251	93%	
	Capital Outlay	27,257	27,257	-	100%	
650 Maint Total		**196,143**	**183,892**	**12,251**	**94%**	
Grand Total		**39,813,715**	**39,017,343**	**796,372**	**98%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	38,524	321,442	11%	
	Operating Expenses (B Budget)	1,278,800	994,945	283,855	78%	
	Capital Outlay	274,026	100,088	173,938	37%	
10.1.003.0 -	**GF.BOCC.Gen Accts.Indir Admin Total**	**1,912,792**	**1,133,557**	**779,235**	**59%**	
15.1.003.0 -	**JF.BOCC.Gen Accts.Indir Admin**					
	Operating Expenses (B Budget)	892,000	840,966	51,034	94%	
	Capital Outlay	70,000	-	70,000	0%	
15.1.003.0 -	**JF.BOCC.Gen Accts.Indir Admin Total**	**962,000**	**840,966**	**121,034**	**87%**	
18.1.004.3 -	**Centennial Trl.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	15,000	-	15,000	0%	
18.1.004.3 -	**Centennial Trl.Tax Supprt.Ops Total**	**15,000**	**-**	**15,000**	**0%**	
19.1.004.3 -	**Tourism Promo.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	3,500	1,191	2,309	34%	
19.1.004.3 -	**Tourism Promo.BOCC.Tax Supprt.Ops Tot**	**3,500**	**1,191**	**2,309**	**34%**	
31.1.004.3 -	**CO Fair.BOCC.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	150,000	150,000	-	100%	
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	164,960	3,745	98%	
	Operating Expenses (B Budget)	122,866	118,046	4,820	96%	
32.1.002.3 -	**NWC.BOCC.Dept.Ops Total**	**291,571**	**283,006**	**8,565**	**97%**	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,800	4,566	(1,766)	163%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds T		**2,800**	**4,566**	**(1,766)**	**163%**	(F)
33.1.004.3 -	**Health Dist.Tax Supprt.Ops**					
	Operating Expenses (B Budget)	760,764	760,764	-	100%	
33.1.004.3 -	**Health Dist.Tax Supprt.Ops Total**	**760,764**	**760,764**	**-**	**100%**	
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	198,578	192,492	6,086	97%	
	Operating Expenses (B Budget)	83,279	83,314	(35)	100%	
	Capital Outlay	3,216	3,216	0	100%	
35.1.002.3 -	**Parks.BOCC.Dept.Ops Total**	**285,073**	**279,022**	**6,051**	**98%**	
35.1.002.3.153 -	**Parks.Ops.CO Boat Launch**					
	Operating Expenses (B Budget)	36,110	27,102	9,008	75%	
	Capital Outlay	65,500	67,312	(1,812)	103%	
35.1.002.3.153 -	**Parks.Ops.CO Boat Launch Total**	**101,610**	**94,414**	**7,196**	**93%**	
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 September 30, 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	167,026	7,539	96%	
	Operating Expenses (B Budget)	427,367	86,271	341,096	20%	
60.1.002.2 - SW.Dept Admin Total		**601,932**	**253,297**	**348,635**	**42%**	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	22,958	12,964	9,994	56%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling To		**22,958**	**12,964**	**9,994**	**56%**	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,065,155	3,030,214	34,941	99%	
60.1.002.3 - SW.Dept.Ops Total		**3,065,155**	**3,030,214**	**34,941**	**99%**	
Grand Total		**8,200,155**	**6,864,030**	**1,336,125**	**84%**	

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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					
10.1.040.5.431 - GF.BOCC.IS.Proj.SH / 911 Data Storage					
Operating Expenses (B Budget)	1,348	-	1,348	0%	
Capital Outlay	76,369	85,889	(9,520)	112%	(G)
10.1.040.5.431 - GF.BOCC.IS.Proj.SH / 911 Data Storage Total	77,717	85,889	(8,172)	111%	
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	50,496	18,722	73%	
Capital Outlay	161,508	14,648	146,860	9%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	230,726	65,144	165,582	28%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	25,625	25,625	-	100%	
Capital Outlay	-	-	-		
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	25,625	25,625	-	100%	
040 IS Total	**543,447**	**236,394**	**307,053**	**43%**	
114 OEM					
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai					
Operating Expenses (B Budget)	270,000	6,582	263,418	2%	
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai Total	270,000	6,582	263,418	2%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	107,843	27,975	79,868	26%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	107,843	27,975	79,868	26%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084					
Operating Expenses (B Budget)	112,662	81,089	31,573	72%	
Capital Outlay	29,996	28,500	1,496	95%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	142,658	109,589	33,069	77%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091					
Operating Expenses (B Budget)	181,894	87,823	94,071	48%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091 Total	181,894	87,823	94,071	48%	
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	**702,395**	**232,380**	**470,015**	**33%**	
10 GF Total	**1,245,842**	**468,774**	**777,068**	**38%**	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Repl Resv/Acq.Proj.General Imprvmnt					
Capital Outlay	-	201,536	(201,536)		
11.1.003.5.003 - Repl Resv/Acq.Proj.General Imprvmnt Total	-	201,536	(201,536)		Pending
11.1.003.5.57 - Repl Resv/Acq.BOCC.Gen AcctsPF DMV-DL Project					Year-End
Capital Outlay	-	410,666	(410,666)		Bdgt JE
11.1.003.5.57 - Repl Resv/Acq.BOCC.Gen AcctsPF DMV-DL Project Tot	-	410,666	(410,666)		
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	138,000	138,971	(971)	101%	Pending
Capital Outlay	19,000	42,943	(23,943)	226%	Year-End
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	157,000	181,914	(24,914)	116%	Bdgt JE
003 Gen Accts Total	**157,000**	**794,116**	**(637,116)**	**506%**	
11 Repl Resv/Acq Total	**157,000**	**794,116**	**(637,116)**	**506%**	
15 JF					
128 JDET Ctr					
15.1.128.4.190 - JF.BOCC.JDET Ctr .Grants.JDC School Lunch Prgrm					
Personnel Expenses	-	7,816	(7,816)		Pending
Operating Expenses (B Budget)	-	7,443	(7,443)		Year-End
15.1.128.4.190 - JF.BOCC.JDET Ctr .Grants.JDC School Lunch Prgrm To	-	15,258	(15,258)		Bdgt JE
128 JDET Ctr Total	**-**	**15,258**	**(15,258)**		

County Commissioners' Grants & Projects Budget Status

(See Note References on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
132 AMP					
15.1.132.4.234 - JF.BOCC.AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	31,200	29,770	1,430	95%	
Operating Expenses (B Budget)	3,989	584	3,405	15%	
15.1.132.4.234 - JF.BOCC.AMP.Grants.OVW 2015 Dom Violence Crt To	35,189	30,354	4,835	86%	
132 AMP Total	**35,189**	**30,354**	**4,835**	**86%**	
139 Juv Pro					
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16					
Operating Expenses (B Budget)	12,384	12,376	8	100%	
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16 Total	12,384	12,376	8	100%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					Pending
Operating Expenses (B Budget)	28,872	40,513	(11,641)	140%	Year-End
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	28,872	40,513	(11,641)	140%	Bdgt JE
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	**54,140**	**52,889**	**1,251**	**98%**	
15 JF Total	**89,329**	**98,502**	**(9,173)**	**110%**	
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	84,846	65,139	19,707	77%	
Operating Expenses (B Budget)	1,860,785	1,064,152	796,633	57%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	1,945,631	1,129,291	816,340	58%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307					
Operating Expenses (B Budget)	250	778	(528)	311%	
Capital Outlay	326,619	-	326,619	0%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307 Total	326,869	778	326,091	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**	**1,135,591**	**2,456,965**	**32%**	
20 Public Transport Total	**3,592,556**	**1,135,591**	**2,456,965**	**32%**	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	40,761	38,820	1,941	95%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	40,761	38,820	1,941	95%	
002 Dept Total	**40,761**	**38,820**	**1,941**	**95%**	
32 NWC Total	**40,761**	**38,820**	**1,941**	**95%**	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	3,390	3,389	1	100%	
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	3,390	3,389	1	100%	
004 Tax Supprt Total	**3,390**	**3,389**	**1**	**100%**	
34 Hist Society Total	**3,390**	**3,389**	**1**	**100%**	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	1,813	(1,813)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	1,813	(1,813)		
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project					
Operating Expenses (B Budget)	85,485	65,032	20,453	76%	
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project T	85,485	65,032	20,453	76%	
002 Dept Total	**85,485**	**66,845**	**18,640**	**78%**	
35 Parks Total	**85,485**	**66,845**	**18,640**	**78%**	

County Commissioners' Grants & Projects Budget Status

(See Note References on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50 Constructn					
001 Elected Offcl					
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Operating Expenses (B Budget)	44,276	20,563	23,713	46%	
Capital Outlay	14,980	38,693	(23,713)	258%	
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	59,256	59,256	0	100%	
001 Elected Offcl Total	**59,256**	**59,256**	**0**	**100%**	
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	38,274	32,427	5,847	85%	
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	38,274	32,427	5,847	85%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA					
Operating Expenses (B Budget)	1,998	140	1,858	7%	Pending
Capital Outlay	4,396	10,272	(5,876)	234%	Year-End
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA To	6,394	10,412	(4,018)	163%	Bdgt JE
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	174,380	148,113	26,267	85%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	174,380	148,113	26,267	85%	
50.1.101.4.814 - Constr.BOCC.Airport.Grants.AIP 43 Taxilane Rehab					
Operating Expenses (B Budget)	1,000	408	592	41%	Pending
Capital Outlay	512,253	528,557	(16,304)	103%	Year-End
50.1.101.4.814 - Constr.BOCC.Airport.Grants.AIP 43 Taxilane Rehab To	513,253	528,965	(15,712)	103%	Bdgt JE
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp					
Operating Expenses (B Budget)	1,125	-	1,125	0%	
Capital Outlay	85,523	86,647	(1,124)	101%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp Total	86,648	86,647	1	100%	
101 Airport Total	**818,949**	**806,564**	**12,385**	**98%**	
155 WW					
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants					
Capital Outlay	265,695	108,266	157,429	41%	
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants Tota	265,695	108,266	157,429	41%	
50.1.155.4.888 - Constr.WW .Grants.WW-Harrison Launch					Pending
Capital Outlay	-	7,198	(7,198)		Year-End
50.1.155.4.888 - Constr.WW .Grants.WW-Harrison Launch Total	-	7,198	(7,198)		Bdgt JE
155 WW Total	**265,695**	**115,463**	**150,232**	**43%**	
50 Constructn Total	**1,143,900**	**981,283**	**162,617**	**86%**	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	150,000	128,872	21,128	86%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	128,872	21,128	86%	
182 Ramsey Trnsfr Stn Total	**150,000**	**128,872**	**21,128**	**86%**	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	100,000	56,677	43,323	57%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	354,419	43,533	310,886	12%	
187 Rural Sys Total	**354,419**	**43,533**	**310,886**	**12%**	
190 Fighting Creek					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	290,042	21,258	268,784	7%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	290,042	21,258	268,784	7%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	95,000	62,811	32,190	66%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	95,000	62,811	32,190	66%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	323,504	103,427	220,077	32%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	323,504	103,427	220,077	32%	
190 Fighting Creek Total	**708,546**	**187,495**	**521,051**	**26%**	
60 SW Total	**1,312,965**	**416,578**	**896,387**	**32%**	
Grand Total	**7,671,228**	**4,003,900**	**3,667,328**	**52%**	

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	983,898	34,152	97%	
	Operating Expenses (B Budget)	45,400	40,637	4,763	90%	
201-Auditor Total		**1,063,450**	**1,024,535**	**38,915**	**96%**	
205-Elections						
	Personnel Expenses	313,515	267,074	46,441	85%	
	Operating Expenses (B Budget)	376,750	380,373	(3,623)	101%	
	Capital Outlay	6,253	-	6,253	0%	
205-Elections Total		**696,518**	**647,447**	**49,071**	**93%**	
209-Recorders						
	Personnel Expenses	309,771	312,129	(2,358)	101%	
	Operating Expenses (B Budget)	19,165	16,558	2,607	86%	
	Capital Outlay	53,694	28,750	24,944	54%	
209-Recorders Total		**382,630**	**357,436**	**25,194**	**93%**	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,667,752	2,606,640	61,112	98%	
	Operating Expenses (B Budget)	25,987	7,748	18,239	30%	
	Capital Outlay	-	14,640	(14,640)		
221-Dist. Crt-Clerks Total		**2,693,739**	**2,629,028**	**64,711**	**98%**	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	469,365	601,059	44%	
246 County asst-KMC IPH Total		**1,070,424**	**469,365**	**601,059**	**44%**	
40.002 Indigent Admin						
	Personnel Expenses	291,391	289,676	1,715	99%	
	Operating Expenses (B Budget)	16,309	35,914	(19,605)	220%	(H)
40.002 Indigent Admin Total		**307,700**	**325,590**	**(17,890)**	**106%**	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,269,050	806,502	1,462,548	36%	
40.245-Indigent Co. Asst Total		**2,269,050**	**806,502**	**1,462,548**	**36%**	
Grand Total		**8,483,511**	**6,259,905**	**2,223,606**	**74%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	440,901	8,659	98%	
	Operating Expenses (B Budget)	272,260	201,134	71,126	74%	
001 Elected Official Total		**721,820**	**642,035**	**79,785**	**89%**	
Grand Total		**721,820**	**642,035**	**79,785**	**89%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	667,271	1,300	100%	
	Operating Expenses (B Budget)	91,690	84,709	6,981	92%	
001 Elected Offcl Total		**760,261**	**751,980**	**8,281**	**99%**	
413 DMV-CDA						
	Personnel Expenses	856,866	835,622	21,244	98%	
	Operating Expenses (B Budget)	12,759	13,735	(976)	108%	
413 DMV-CDA Total		**869,625**	**849,357**	**20,268**	**98%**	
417 DMV-PF						
	Operating Expenses (B Budget)	10,731	9,081	1,650	85%	
417 DMV-PF Total		**10,731**	**9,081**	**1,650**	**85%**	
421 Appraisal						
	Personnel Expenses	1,744,866	1,687,546	57,320	97%	
	Operating Expenses (B Budget)	79,445	41,889	37,556	53%	
421 Appraisal Total		**1,824,311**	**1,729,435**	**94,876**	**95%**	
425 Land Records						
	Personnel Expenses	557,778	526,366	31,412	94%	
	Operating Expenses (B Budget)	23,062	22,333	729	97%	
425 Land Records Total		**580,840**	**548,698**	**32,142**	**94%**	
Grand Total		**4,045,768**	**3,888,551**	**157,217**	**96%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	164,141	162,419	1,722	99%	
	Operating Expenses (B Budget)	155,653	152,670	2,983	98%	
001 Elected Offcl Total		**319,794**	**315,089**	**4,705**	**99%**	
Grand Total		**319,794**	**315,089**	**4,705**	**99%**	

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	752,119	(12,163)	102%	
	Operating Expenses (B Budget)	221,342	198,783	22,559	90%	
001 Elected Offcl Total		**961,298**	**950,902**	**10,396**	**99%**	
049 Auto Shop						
	Personnel Expenses	222,298	187,396	34,902	84%	
	Operating Expenses (B Budget)	20,390	17,273	3,117	85%	
049 Auto Shop Total		**242,688**	**204,670**	**38,018**	**84%**	
120 911						
	Personnel Expenses	1,932,421	1,963,272	(30,851)	102%	(I)
	Operating Expenses (B Budget)	87,045	82,436	4,609	95%	
120 911 Total		**2,019,466**	**2,045,708**	**(26,242)**	**101%**	
124 911 - Enhncd Sys						
	Personnel Expenses	274,839	208,439	66,400	76%	
	Operating Expenses (B Budget)	726,083	889,422	(163,339)	122%	
	Capital Outlay	392,293	431,832	(39,539)	110%	
124 911 - Enhncd Sys Total		**1,393,215**	**1,529,692**	**(136,477)**	**110%**	(J)
603 Civil						
	Personnel Expenses	437,617	443,607	(5,990)	101%	
	Operating Expenses (B Budget)	29,480	21,751	7,729	74%	
603 Civil Total		**467,097**	**465,357**	**1,740**	**100%**	
604 Animal Cntrl						
	Personnel Expenses	184,855	136,186	48,669	74%	
	Operating Expenses (B Budget)	58,245	40,804	17,441	70%	
	Capital Outlay	35,859	36,937	(1,078)	103%	
604 Animal Cntrl Total		**278,959**	**213,926**	**65,033**	**77%**	
605 Patrol						
	Personnel Expenses	6,379,317	6,141,635	237,682	96%	
	Operating Expenses (B Budget)	581,296	523,468	57,828	90%	
	Capital Outlay	357,581	356,025	1,556	100%	
605 Patrol Total		**7,318,194**	**7,021,128**	**297,066**	**96%**	
620 Detective						
	Personnel Expenses	1,595,535	1,644,184	(48,649)	103%	
	Operating Expenses (B Budget)	54,456	62,148	(7,692)	114%	
620 Detective Total		**1,649,991**	**1,706,331**	**(56,340)**	**103%**	(K)
625 Driver's Lic						
	Personnel Expenses	374,227	368,273	5,954	98%	
	Operating Expenses (B Budget)	5,596	5,243	353	94%	
625 Driver's Lic Total		**379,823**	**373,516**	**6,307**	**98%**	
630 Records						
	Personnel Expenses	409,720	443,516	(33,796)	108%	
	Operating Expenses (B Budget)	9,777	10,464	(687)	107%	
630 Records Total		**419,497**	**453,980**	**(34,483)**	**108%**	(L)

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	46,892	2,308	95%	
635 SWAT Total		**49,200**	**46,892**	**2,308**	**95%**	
640 Search & Resc						
	Operating Expenses (B Budget)	35,473	47,193	(11,720)	133%	
640 Search & Resc Total		**35,473**	**47,193**	**(11,720)**	**133%**	**(M)**
660 Jail Ops						
	Personnel Expenses	8,432,630	8,401,946	30,684	100%	
	Operating Expenses (B Budget)	2,932,680	2,785,175	147,505	95%	
	Capital Outlay	-	8,059	(8,059)		
660 Jail Ops Total		**11,365,310**	**11,195,181**	**170,129**	**99%**	
685 Rec Safety						
	Personnel Expenses	104,909	109,248	(4,339)	104%	
	Operating Expenses (B Budget)	127,782	97,493	30,289	76%	
	Capital Outlay	22,150	11,812	10,338	53%	
685 Rec Safety Total		**254,841**	**218,553**	**36,288**	**86%**	
Grand Total		**26,835,052**	**26,473,030**	**362,022**	**99%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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 - Sheriff					
Revenue					
Fines and Forfeitures	175,600	16,795	(158,805)	10%	
Miscellaneous	-	5,048	5,048		
Investment Gain/(Loss)	-	1,149	1,149		
Revenue Total	**175,600**	**22,991**	**(152,609)**	**13%**	
Expenses					
Operating Expenses (B Budget)					
Maintenance & Repairs	-	640	(640)	***	
Materials & Supplies	125,000	15,319	109,681	12%	
Non-Capital Purchases	-	109,558	(109,558)	***	
Other Services and Expenses	50,600	10,769	39,831	21%	
Travel and Professional Development	-	12,598	(12,598)		
Expense Total	**175,600**	**148,884**	**26,716**	**85%**	
Expenses Total	**175,600**	**148,884**	**26,716**	**85%**	
158.6.605.3 - Drug Seizure Total	**-**	**(125,893)**			
Grand Total					

Kootenai County

Sheriff Grants & Projects

UNAUDITED - FY 2016 ending September 30, 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						
	Operating Expenses (B Budget)	-	7,807	(7,807)		Pending
	Personnel Expenses	-	37,217	(37,217)		Year-End
15.6.605.4.606-SH.Patrol.Grants.SH Hwy Safety Total		**-**	**45,024**	**(45,024)**		Bdgt JE
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	66,262	22,160	44,102	33%	
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants Total		**66,262**	**22,160**	**44,102**	**33%**	
15.6.605.4.612 - JF.Sheriff.Patrol.Grants.ID Stay Alive @ 25						Pending
	Personnel Expenses	-	1,987	(1,987)		Year-End
15.6.605.4.612 - JF.Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total		**-**	**1,987**	**(1,987)**		Bdgt JE
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012						
	Personnel Expenses	128,380	126,202	2,178	98%	
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total		**128,380**	**126,202**	**2,178**	**98%**	
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol						Pending
	Operating Expenses (B Budget)	-	2,342	(2,342)		Year-End
	Personnel Expenses	-	29,202	(29,202)		Bdgt JE
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol Total		**-**	**31,544**	**(31,544)**		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						Pending
	Operating Expenses (B Budget)	26,000	24,498	1,502	94%	Year-End
	Personnel Expenses	88,100	106,976	(18,876)	121%	Bdgt JE
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		**114,100**	**131,474**	**(17,374)**	**115%**	
	Capital Outlay	38,670	38,732	(62)	100%	
37.6.685.4.683-Vessel.Rec Safety.SMD-IDPR Vehicle Grant Total		**38,670**	**38,732**	**(62)**	**100%**	
Grand Total		**347,412**	**397,124**	**(49,712)**	**114%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	583,854	(3,173)	101%	
	Operating Expenses (B Budget)	29,484	28,420	1,064	96%	
10.7.050.0 - PA.Civil Division.Administration Total		**610,165**	**612,274**	**(2,109)**	**100%**	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	250,424	250,421	3	100%	
	Operating Expenses (B Budget)	8,038	8,428	(390)	105%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		**258,462**	**258,849**	**(387)**	**100%**	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,430,749	2,417,941	12,808	99%	
	Operating Expenses (B Budget)	120,099	227,332	(107,233)	189%	(N)
15.7.001.3 - Justice Fund.PA.Operations Total		**2,550,848**	**2,645,272**	**(94,424)**	**104%**	
Total Admin & Operation		**3,419,475**	**3,516,396**	**(96,920)**	**103%**	

Prosecutor Grants

Dep't	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-GF.PA.Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	21,721	10,944	10,777	50%	Grant
10.7.137.4.137-GF.PA.Juv Div.Substance Abuse Grant Total		**21,721**	**10,944**	**10,777**	**50%**	Complete
Total Admin & Operation		**21,721**	**10,944**	**10,777**	**50%**	

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	1,732,543	38,520	98%	
Operating Expenses (B Budget)	500,581	480,924	19,657	96%	
Total	**2,271,644**	**2,213,467**	**58,177**	**97%**	
252 Drug Court					
Operating Expenses (B Budget)	28,416	24,870	3,546	88%	
252 Drug Court Total	**28,416**	**24,870**	**3,546**	**88%**	
253 D.U.I. Court					
Personnel Expenses	-	1,764	(1,764)		
Operating Expenses (B Budget)	34,920	27,324	7,596	78%	
253 D.U.I. Court Total	**34,920**	**29,088**	**5,832**	**83%**	
254 Mental Health Court					
Personnel Expenses	64,992	65,133	(141)	100%	
Operating Expenses (B Budget)	23,710	22,344	1,366	94%	
254 Mental Health Court Total	**88,702**	**87,476**	**1,226**	**99%**	
001 DC-Elected Offcl Total	**2,423,682**	**2,354,901**	**68,781**	**97%**	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	3,123	11,877	21%	
Total	**15,000**	**3,123**	**11,877**	**21%**	
Fund 455 Court Interlock Device Total	**15,000**	**3,123**	**11,877**	**21%**	
Grand Total	**2,438,682**	**2,358,024**	**80,658**	**97%**	

Kootenai County

UNAUDITED - FY 2016 ending September 30, 2016

County-wide Property Tax Revenue by Fund

	Tax Revenue		Budget-Actual	
Fund	**Budget**	**Actual**	**Difference**	**% Received**
10 General Fund	9,304,150	9,197,566	(106,584)	99%
13 Liability Insurance	679,228	687,877	8,649	101%
15 Justice Fund	25,175,072	25,523,422	348,350	101%
30 Airport	291,883	296,602	4,719	102%
31 County Fair	150,000	150,382	382	100%
32 Noxious Weed Cntrl	287,993	292,338	4,345	102%
33 Health District	715,768	726,297	10,529	101%
34 Historical Society	15,000	15,193	193	101%
35 Parks	277,709	280,356	2,647	101%
40 Indigent	1,241,128	1,264,956	23,828	102%
45 District Court	1,435,055	1,445,029	9,974	101%
46 Revaluation	2,321,136	2,348,611	27,475	101%
47 Emergency Medical System	2,269,273	2,278,766	9,493	100%
49 Aquifer Protection	463,050	473,676	10,626	102%
Grand Total	**44,626,445**	**44,981,070**	**354,625**	101%

Kootenai County
UNAUDITED - FY 2016 ending September 30, 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	-	23,604	23,604	
	Property Taxes, 2013	-	75,072	75,072	
	Property Taxes, 2014	-	127,861	127,861	
	Property Taxes, 2015	9,004,150	8,878,224	(125,926)	99%
	Spec'l Assmnt Taxes, 2012 & Prior	-	2,093	2,093	
	Special Assessment Taxes, 2015	-	20,197	20,197	
	Late Prop Tx Chrg & Int.	300,000	70,513	(229,487)	
10 General Fund Total		9,304,150	9,197,565	(106,585)	99%
13 Liab Ins	Property Taxes, 2012 & Prior	-	456	456	
	Property Taxes, 2013	-	5,140	5,140	
	Property Taxes, 2014	-	7,486	7,486	
	Property Taxes, 2015	679,228	670,598	(8,630)	99%
	Late Prop Tx Chrg & Int.	-	4,196	4,196	
13 Liability Insurance Total		679,228	687,877	8,649	101%
15 JF	Property Taxes, 2012 & Prior	-	54,145	54,145	
	Property Taxes, 2013	-	148,932	148,932	
	Property Taxes, 2014	-	302,407	302,407	
	Property Taxes, 2015	25,175,072	24,855,492	(319,580)	99%
	Late Prop Tx Chrg & Int.	-	162,444	162,444	
15 Justice Fund Total		25,175,072	25,523,420	348,348	101%
30 Airport	Property Taxes, 2012 & Prior	-	823	823	
	Property Taxes, 2013	-	1,020	1,020	
	Property Taxes, 2014	-	4,645	4,645	
	Property Taxes, 2015	291,883	288,178	(3,705)	99%
	Late Prop Tx Chrg & Int.	-	1,936	1,936	
30 Airport Total		291,883	296,602	4,719	102%
31 CO Fair	Property Taxes, 2012 & Prior	-	178	178	
	Property Taxes, 2013	-	498	498	
	Property Taxes, 2014	-	942	942	
	Property Taxes, 2015	150,000	148,093	(1,907)	99%
	Late Prop Tx Chrg & Int.	-	670	670	
31 County Fair Total		150,000	150,382	382	100%
32 NWC	Property Taxes, 2012 & Prior	-	669	669	
	Property Taxes, 2013	-	1,518	1,518	
	Property Taxes, 2014	-	3,915	3,915	
	Property Taxes, 2015	287,993	284,338	(3,655)	99%
	Late Prop Tx Chrg & Int.	-	1,898	1,898	
32 Noxious Weed Control Total		287,993	292,338	4,345	102%
33 Health Dist	Property Taxes, 2012 & Prior	-	1,662	1,662	
	Property Taxes, 2013	-	4,560	4,560	
	Property Taxes, 2014	-	8,637	8,637	
	Property Taxes, 2015	715,768	706,671	(9,097)	99%
	Late Prop Tx Chrg & Int.	-	4,767	4,767	
33 Health District Total		715,768	726,297	10,529	101%
34 Hist Society	Property Taxes, 2012 & Prior	-	28	28	
	Property Taxes, 2013	-	80	80	
	Property Taxes, 2014	-	188	188	
	Property Taxes, 2015	15,000	14,802	(198)	99%
	Late Prop Tx Chrg & Int.	-	95	95	
34 Historical Society Total		15,000	15,193	193	101%

Kootenai County

UNAUDITED - FY 2016 ending September 30, 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	-	527	527	
	Property Taxes, 2013	-	1,188	1,188	
	Property Taxes, 2014	-	2,888	2,888	
	Property Taxes, 2015	277,709	274,183	(3,526)	99%
	Late Prop Tx Chrg & Int.	-	1,569	1,569	
35 Parks Total		277,709	280,356	2,647	101%
40 Indigent	Property Taxes, 2012 & Prior	-	6,499	6,499	
	Property Taxes, 2013	-	13,384	13,384	
	Property Taxes, 2014	-	9,391	9,391	
	Property Taxes, 2015	1,241,128	1,225,361	(15,767)	99%
	Late Prop Tx Chrg & Int.	-	10,322	10,322	
40 Indigent Total		1,241,128	1,264,956	23,828	102%
45 Dist Crt	Property Taxes, 2012 & Prior	-	1,189	1,189	
	Property Taxes, 2013	-	5,841	5,841	
	Property Taxes, 2014	-	13,893	13,893	
	Property Taxes, 2015	1,435,055	1,416,846	(18,209)	99%
	Late Prop Tx Chrg & Int.	-	7,259	7,259	
45 District Court Total		1,435,055	1,445,029	9,974	101%
46 Reval	Property Taxes, 2012 & Prior		5,319	5,319	
	Property Taxes, 2013	-	9,777	9,777	
	Property Taxes, 2014	-	27,853	27,853	
	Property Taxes, 2015	2,321,136	2,291,675	(29,461)	99%
	Late Prop Tx Chrg & Int.	-	13,987	13,987	
46 Revaluation Total		2,321,136	2,348,611	27,475	101%
47 EMS	Property Taxes, 2012 & Prior	-	4,866	4,866	
	Property Taxes, 2013	-	13,907	13,907	
	Property Taxes, 2014	-	26,768	26,768	
	Property Taxes, 2015	2,269,273	2,218,570	(50,703)	98%
	Late Prop Tx Chrg & Int.	-	14,655	14,655	
47 EMS Total		2,269,273	2,278,766	9,493	100%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2012 & Prior	-	1,337	1,337	
	Special Assessment Taxes, 2013	-	3,764	3,764	
	Special Assessment Taxes, 2014	-	8,543	8,543	
	Special Assessment Taxes, 2015	463,050	455,845	(7,205)	98%
	Late Prop Tx Chrg & Int.	-	4,186	4,186	
49 Aquifer Protection Total		463,050	473,676	10,626	102%
Grand Total		44,626,445	44,981,068	354,623	101%

Kootenai County

UNAUDITED - FY 2016 ending September 30, 2016

Other Non-Property Tax Revenue by Fund

	Non Property Tax Revenue			
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	11,706,982	12,097,889	390,907	103%
11 Replacement Resv	-	62,690	62,690	***
13 Liability Insurance	-	27,137	27,137	***
14 Health Insurance	6,741,096	8,342,707	1,601,611	124%
15 Justice Fund	7,322,129	7,337,759	15,630	100%
154 Jail Commissary	34,437	50,032	15,595	145%
155 Sheriff Donation	35,621	123,178	87,557	346%
158 KCSO Drug Seizure	175,600	22,991	(152,609)	13%
18 Centennial Trail	15,000	15,000	-	100%
19 Tourism Promotion	3,500	992	(2,508)	28%
20 Public Transport	3,591,967	1,315,973	(2,275,994)	37%
30 Airport	469,021	1,121,380	652,359	239%
301 Airport Sewer Fund	37,000	52,389	15,389	142%
32 Noxious Weed	40,761	43,709	2,948	107%
34 Historical Society	3,390	3,390	(0)	100%
35 Parks	82,000	119,566	37,566	146%
36 Snowmobile	62,747	82,482	19,735	131%
37 County Vessel	639,275	580,159	(59,116)	91%
38 Public Access	6,000	6,140	140	102%
40 Indigent fund	600,000	638,198	38,198	106%
45 District Court	922,873	1,125,729	202,856	122%
455 Court Interlock	15,000	14,335	(666)	96%
47 Emergency Medical Svc	123,734	118,232	(5,502)	96%
49 Aquifer Prot	100,000	78,602	(21,398)	79%
50 Construction Fund	1,143,900	865,820	(278,080)	76%
60 Solid Waste	11,617,326	12,335,952	718,626	106%
Grand Total	**45,489,359**	**46,582,429**	**1,093,070**	**102%**

KOOTENAI COUNTY

UNAUDITED - FY 2016 ending September 30, 2016

Summary Cash Listing

From October 1, 2015 to September 30, 2016

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	20,389,700	45,974,000	52,822,782	13,540,918
11	Replacement Rsrv/Acquistion	16,160,590	9,345,631	786,720	24,719,501
12	Unemployment Insurance Fund	1,483,625	45,136,309	44,784,228	1,835,705
13	Liability Insurance Fund	421,192	790,765	1,122,164	89,794
14	Health Insurance Fund	2,602,005	8,696,860	9,571,603	1,727,262
15	Justice Fund	4,104,931	40,654,791	39,164,784	5,594,939
154	Jail Commissary	154,430	50,431	51,757	153,104
155	Sheriff Donation	34,589	89,714	31,911	92,391
158	Drug Seizure - KCSD Patrol	421,030	24,342	148,968	296,405
18	Centennial Trail Fund	153,112	22,625	65,485	110,252
19	Tourism Promotion Fund	978	992	992	978
20	Public Transportation Fund	-	1,185,670	915,946	269,724
30	Airport	515,343	1,736,348	1,241,740	1,009,952
301	Airport Sewer	41,764	52,791	33,941	60,614
31	County Fair Fund	5,896	150,382	150,000	6,278
32	Noxious Weed Fund	21,296	366,624	357,893	30,027
33	Health District Fund	122,914	771,294	760,764	133,444
34	Historical Society	140	20,895	20,702	333
35	Parks and Recreation Fund	171,396	481,559	452,774	200,180
36	Snowmobile Fund	172,110	83,519	62,391	193,238
37	County Vessel Fund	159,485	639,030	721,743	76,773
38	Public Access Fund	53,869	14,513	11,204	57,179
40	Indigent Fund	2,570,927	2,414,842	1,694,056	3,291,713
45	District Court Fund	(20,903)	2,727,089	2,461,696	244,490
455	Court Interlock Fund	103,544	14,355	2,811	115,087
46	Revaluation	319,217	2,506,689	2,347,684	478,222
47	Emergency Management Fund	13,128	2,432,381	2,430,057	15,452
49	Aquifer Protection Dstr Fund	353,914	598,344	444,719	507,538
50	Construction Fund	-	845,581	1,041,261	(195,681)
60	Solid Waste Fund	16,301,746	12,670,732	9,489,605	19,482,872
862	Sheriff Evidence Trust	13,704	61	-	13,765
880	PA Civil Forfeiture Trust	68,609	65,497	70,721	63,384

Kootenai County

AUDITED Beginning Fiscal Year 2016

Summary of Fund Balances

Fund #	Fund Title	Total Adjusted 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 September 30, 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	21,624,794	(19,962,139)	1,662,655	13,422,425
11 Replacement Resv/Acq	25,410,817	62,690	(794,116)	(731,426)	24,679,390
13 Liability Insurance	416,678	785,961	(747,563)	38,398	455,076
14 Health Insurance	2,022,776	8,342,707	(9,319,200)	(976,493)	1,046,283
15 Justice Fund	4,886,192	33,591,518	(33,478,859)	112,659	4,998,852
154 Jail Commissary	147,085	50,032	(44,577)	5,455	152,540
155 Sheriff Donation	-	123,178	(34,074)	89,104	89,104
158 Sheriff Drug Seizure	421,069	22,991	(148,884)	(125,893)	295,176
18 Centennial Trail	153,237	(42,985)	-	(42,985)	110,252
19 Tourism Promo	978	992	(1,191)	(199)	779
20 Public Transport	-	1,316,562	(1,135,591)	180,970	180,970
30 Airport	415,153	976,980	(968,560)	8,421	423,573
301 Airport Sewer Fund	9,888	52,389	(36,820)	15,569	25,457
31 County Fair	6,175	150,103	(150,000)	103	6,278
32 Noxious Weed Ctrl	8,322	341,351	(326,393)	14,959	23,281
33 Health District	125,471	768,737	(760,764)	7,973	133,444
34 Historical Society	193	18,530	(18,389)	141	333
35 Parks	152,198	471,964	(440,281)	31,684	183,882
36 Snowmobile	169,159	83,353	(59,303)	24,050	193,209
37 County Vessel	184,287	591,926	(665,405)	(73,478)	110,809
38 Public Access	53,874	6,140	(5,070)	1,070	54,945
40 Indigent	2,414,224	1,910,429	(1,132,093)	778,336	3,192,560
45 District Court	3,685	2,632,827	(2,354,901)	277,926	281,611
455 Court Interlock	103,444	14,335	(3,123)	11,211	114,655
46 Revaluation	317,821	2,425,039	(2,278,133)	146,906	464,727
47 Emergency Medical Services	32,491	2,402,981	(2,432,232)	(29,250)	3,241
49 Aquifer Protection	280,554	513,641	(401,895)	111,747	392,301
50 Construction	-	865,820	(981,283)	(115,463)	(115,463)
60 Solid Waste	46,988,309	11,598,758	(7,223,733)	4,375,025	51,363,334
Grand Total	**96,483,851**	**91,703,744**	**(85,904,571)**	**5,799,173**	**102,283,024**

Budget Status Report
Over Budget Department Warnings
UNAUDITED - FY 2016 ending September 30, 2016

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

		YTD-4th Q FY 2016		Budget-Actual		
Department-Program	Budget Classification	Amended	Actual Amount	Variance	%used	Note
BOCC Departments:						
051 HR	Personnel Expenses	247,834	282,884	(35,050)	114%	(A)
	Operating Expenses (B Budget)	45,434	35,328	10,106	78%	
	Capital Outlay	-	-	-		
051 HR Total		**293,268**	**318,213**	**(24,945)**	**109%**	
056 Health Ins	Personnel Expenses	8,160	9,926	(1,766)	122%	
	Operating Expenses (B Budget)	7,346,238	9,286,805	(1,940,567)	126%	
056 Health Ins Total		**7,354,398**	**9,296,731**	**(1,942,333)**	**126%**	(B)
057 Wellness Program	Operating Expenses (B Budget)	18,156	22,469	(4,313)	124%	
057 Wellness Program Total		**18,156**	**22,469**	**(4,313)**	**124%**	(C)
060 Public Defndr	Personnel Expenses	2,415,701	2,387,265	28,436	99%	
	Operating Expenses (B Budget)	281,235	638,872	(357,637)	227%	(D)
	Capital Outlay	-	-	-		
060 Public Defndr Total		**2,696,936**	**3,026,136**	**(329,200)**	**112%**	
101 Airport	Personnel Expenses	536,094	546,426	(10,332)	102%	
	Operating Expenses (B Budget)	319,561	315,197	4,364	99%	
	Capital Outlay	133,256	143,756	(10,500)	108%	
101 Airport Total		**988,911**	**1,005,380**	**(16,469)**	**102%**	(E)
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,800	4,566	(1,766)	163%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total		**2,800**	**4,566**	**(1,766)**	**163%**	(F)
10.1.040.5.431 -BOCC.IS.Proj.Sheriff 911 Data Storage						
	Operating Expenses (B Budget)	1,348	-	1,348	0%	
	Capital Outlay	76,369	85,889	(9,520)	112%	(G)
10.1.040.5.431 - GF.BOCC.IS.Proj.SH / 911 Data Storage Total		**77,717**	**85,889**	**(8,172)**	**111%**	

Over Budget Explanation:

(A) **BOCC, Human Resource:** Personnel - New HR position in April and service awards over budget by $2.5k

(B) **BOCC, Health Insurance:** Personnel-Flex Spending Administration Fees over budget $1.8k**.** Operating - Medical Claims of $7.6M exceed $5.6M budget, $2M over budget partially offset by $1.6M stop-loss insurance reimbursements.

(C) **BOCC, Wellness:** Operating - Wellness provider consultant fees over budget $3.2k.

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

(E) **BOCC, Airport:** Personnel - Overtime costs from June-September $5.2k, wages and benefits $5k overbudget. Capital - Purchase of 2 new tractors for $133k in May plus 2 unbudgeted surplus equipment for $10.5k.

(F) **BOCC, Noxious Weed Aquatic:** Operating - Equipment and spray expense over budget $1.8k.

(G) **BOCC, IS Sheriff 9-1-1 Data Storage Project:** Capital - project over budget by $9.5k.

Over Budget Department Warnings

UNAUDITED - FY 2016 ending September 30, 2016

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

Department-Program	Budget Classification	YTD-4th Q FY 2016 Amended	YTD-4th Q FY 2016 Actual Amount	Budget-Actual Variance	Budget-Actual %used	Note
Clerk Departments:						
40.002 Indigent Admin	Personnel Expenses	291,391	289,676	1,715	99%	
	Operating Expenses (B Budget)	16,309	35,914	(19,605)	220%	(H)
40.002 Indigent Admin Total		**307,700**	**325,590**	**(17,890)**	**106%**	
Sheriff Departments:						
120 911	Personnel Expenses	1,932,421	1,963,272	(30,851)	102%	(I)
	Operating Expenses (B Budget)	87,045	82,436	4,609	95%	
120 911 Total		**2,019,466**	**2,045,708**	**(26,242)**	**101%**	
124 911 - Enhncd Sys	Personnel Expenses	274,839	208,439	66,400	76%	
	Operating Expenses (B Budget)	726,083	889,422	(163,339)	122%	
	Capital Outlay	392,293	431,832	(39,539)	110%	
124 911 - Enhncd Sys Total		**1,393,215**	**1,529,692**	**(136,477)**	**110%**	(J)
620 Detective	Personnel Expenses	1,595,535	1,644,184	(48,649)	103%	
	Operating Expenses (B Budget)	54,456	62,148	(7,692)	114%	
620 Detective Total		**1,649,991**	**1,706,331**	**(56,340)**	**103%**	(K)
630 Records	Personnel Expenses	409,720	443,516	(33,796)	108%	
	Operating Expenses (B Budget)	9,777	10,464	(687)	107%	
630 Records Total		**419,497**	**453,980**	**(34,483)**	**108%**	(L)
640 Search & Resc						
	Operating Expenses (B Budget)	35,473	47,193	(11,720)	133%	
640 Search & Resc Total		**35,473**	**47,193**	**(11,720)**	**133%**	(M)
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,430,749	2,417,941	12,808	99%	
	Operating Expenses (B Budget)	120,099	227,332	(107,233)	189%	(N)
15.7.001.3 - Justice Fund.PA.Operations Total		**2,550,848**	**2,645,272**	**(94,424)**	**104%**	

Over Budget Explanation:

(H) Clerk, County Assistance: Operating - non capital remodel expenses of County Assistance office.

(I) Sheriff, 9-1-1 Operations: Personnel - Overtime over budget $117k, partially offset by regular wages plus benefits under budget

(J) Sheriff, Enhanced 9-1-1: Operating-Telephone expense 156% of budget (Bdgt-$280k, Actual-$436k) due to $93k carryover expenses from FY 2015. Capital - 9-1-1 system projects & equipment over budget by $40k.

(K) Sheriff, Detective: Personnel - Overtime plus benefits over budget by $47k. Operating - Travel expenses exceed budget by $7k.

(L) Sheriff, Records: Personnel - Administration Staff moved from Auto Shop operations to Recorder's Office. Operating - Supplies over budget.

(M) Sheriff, Search & Rescue: Operating - Volunteer travel, training, and non capital equipment purchases over budget 12k.

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

Kootenai County
Schedule of Grant Activity, FY 2016 ended September 30, 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	$26,267	$268,283	9/20/2016	9/30/2016 10/31/2016	Variable	9/19/2016-9/19/2017 50.1.101.4.813
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	$84,727	Hard-Dollar State	$4,943 $4,471	$5,847	$88,294	9/20/2016	9/30/2016 10/31/2016	Variable	9/9/2013 - 9/9/2017 50.1.101.4.811
AIP* Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	$163,164	Hard-Dollar State	$10,153 $7,977	$0 **Expenditures exceed grant budget by $4,018.35**	$185,312	9/20/2016	9/30/2016 10/31/2016	Variable	7/9/2014-7/9/2018 50.1.101.4.812
AIP Greg Delavan/Mary Hopkins COMPLETE	FAA NO 3-16-0010-042 AIP 42	$617,012	Hard-Dollar State	$48,314 $20,243	$0	$685,569	7/7/2016 **100% Funds Used**	6/30/2016 7/31/2016	Variable	6/16/2015 - 11/30/2016 50.1.101.4.815
AIP** Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-043 AIP 43	$461,927	Hard-Dollar State	$38,494 $12,831	$0 **Expenditures exceed grant budget by $15,712.64**	$528,965	8/19/2016	9/30/2016 10/31/2016	Variable	5/13/2016 - 5/13/2020 50.1.101.4.814
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-044 AIP 44	$559,312	Hard-Dollar State	$46,609 $15,536	$5,440	$616,018	9/20/2016	9/30/2016 10/31/2016	Variable	8/12/2016-8/1/2016
AMP Kirk Kelso	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	$97,589			$67,235 **Idaho Supreme Court does all the financial and progress reporting**	$30,354	8/25/2016	9/30/2016 9/30/2016	Variable	10/1/2015 - 9/30/2018 15.1.132.4.234
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	$1,060,261	Hard-Dollar Cities	$652,820	$297,707	$1,415,374	10/7/2014	9/30/2016 10/31/2016	12/30/2016 1/31/2016	4/1/2011 - 3/1/2017 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	$141,376	$1,543,154	8/2/2016	9/30/2016 10/31/2016	12/30/2016 1/31/2016	9/1/2012 - 3/1/2017 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	$1,147,658	$4,845,778	8/2/2016	9/30/2016 10/31/2016	12/30/2016 1/31/2016	9/1/2013 - 10/30/2018 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	5/25/2016	9/30/2016 10/31/2016	12/30/2016 1/31/2016	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		9/30/2016 10/31/2016	12/30/2016 1/31/2016	9/30/2014 - 12/1/2017 20.1.070.4.007
BOCC Jody Bieze	Idaho Transportation Departm ITD-5310 Purchase of Service	$306,537	In-Kind	$76,634	$383,171	$0			Variable	4/1/2015 - 3/31/2017 20.1.070.4.007

Kootenai County
Schedule of Grant Activity, FY 2016 ended September 30, 2016

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match		Financial Reporting					Grant Period
					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
BOCC Jody Bieze	Idaho Transportation Departm ITD-5339 Paratransit Bus Purchase	$59,028	Hard-Dollar	$14,757	$73,785	$0			Variable	4/1/2015 - 11/30/2016 20.1.070.4.008
BOCC Jody Bieze	Idaho Transportation Departm ITD-5339 Transit Intermodal	$655,587	Hard-Dollar	$163,897	$819,484	$0			Variable	4/1/2015 - 9/30/2017 20.1.070.4.009
BOCC Jody Bieze COMPLETE	ID Dept of Commerce ICDBG-13-1-10-PF Alpine Meadows Water Sys Imprvmnts	$350,000 PAC Administered	In-Kind	$233,507 From Alpine ID DEQ SRF	$0	$583,507	9/28/2016 100% Funds Used	10/31/2015 12/21/2015		11/1/2013 - 10/31/2015 50.1.001.4.809
BOCC Jody Bieze COMPLETE	Idaho State Historical Society CLG-2015-008 Historic Preservation	$5,702			$0	$5,702	6/30/2016 100% Funds Used	11/30/2015 12/24/2015		6/15/2015 - 11/30/2015 34.1.004.4.176
JPRO Debbie Nadeau COMPLETE	ID Dept of Juv Corrections 13-JA11-03 JABG Accountability	$11,596	Hard-Dollar	$1,288	$7	$12,876	6/24/2016	4/30/2016 5/24/2016		5/01/2015 - 04/30/2016 15.1.139.4.143
JUV DIV Stephanie Orlando COMPLETE	ID Office of Drug Policy 2015-SFY16-Sub Abuse Substance Abuse Prevention	$13,169			$0	$13,169	5/2/2016 100% Funds Used	6/30/2016 7/31/2016		7/1/2015 - 6/30/2016 10.7.137.4.137
JUV DIV Stephanie Orlando	ID Office of Drug Policy SFY17-Sub Abuse Substance Abuse Prevention	$10,776			$7,446	$3,330		9/30/2016 10/31/2016	12/30/2016 1/31/2016	7/1/2016 - 6/30/2017 10.7.137.4.137
NOXIOUS WEEDS Bill Hargrave	ID Dept of Agriculture 2016 IECWMA Cost Share COOP Weed Management	$40,761			$1,941	$38,820	8/25/2016	9/30/2016 9/30/2016	12/31/2016 12/31/2016	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			$79,575	$24,737	4/12/2016	9/30/2016 10/31/2016	12/30/2016 1/31/2016	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	In-Kind	$30,000	$266,762	$3,238		9/30/2016 10/31/2016	12/30/2016 1/31/2016	1/21/16 - 11/30/2018 10.1.114.4.115
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2014-EP-0058-S01 2014 EMPG	$95,889	Hard-Dollar	$100,889	$0	$196,778	1/28/2016 100% Funds Used	3/30/2016 4/30/2016		10/1/2013 - 9/30/2015 10.1.114.2
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP	$212,605			$0	$212,605	8/8/2016 100% Funds Used	10/15/2016 10/14/2016		9/1/2014 - 7/30/2016 10.1.114.4.123

Kootenai County
Schedule of Grant Activity, FY 2016 ended September 30, 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
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-EP-0058 2015 EMPG	$91,903	Hard-Dollar $104,500	$0	$196,403	3/8/2016 100% Funds Used	9/30/2016 10/15/2016		10/1/2014 - 9/29/2016 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP	$181,894		$94,071	$87,823	8/25/2016	9/30/2016 10/31/2016	12/30/2016 1/31/2016	9/1/2015 - 8/30/2017 10.1.114.4.124
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2016-EP-0004 2016 EMPG	$92,249	Hard-Dollar $92,249	$25,052	$159,446			12/30/2016 1/31/2016	10/1/2015-9/30/2017 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2016-SS-0028-S01 2016 SHSP	$181,894		$181,894	$0			12/30/2016 1/31/2016	9/1/2016 - 8/31/2018 10.1.114.4.126
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW17-1-28-1 Hauser Dock Rplcmnt	$185,695	Hard-Dollar $80,000	$157,429	$108,266		9/13/2016 9/13/2016	Variable	7/1/2016-6/30/2017 50.1.155.4.883
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2017 IDG 2017 Indigent Defense	$337,716		$337,716	$0				10/01/2016-09/30/2017 15.1.060.4.70
SHERIFF Christina Clay	ID Transportation Dept SYD1602 Alive @ 25	$2,760		$773	$1,987	8/25/2016	7/6/2016 7/6/2016	Variable	10/1/2015-9/30/2016 15.6.605.4.612
SHERIFF Christina Clay	ID Transportation Dept FY16 Traffic Mobilization Highway Safety Mobilization	$45,050		$26	$45,024	9/22/2016	9/8/2016 9/8/2016	Variable	10/1/2015-9/30/2016 15.6.605.4.606
SHERIFF Christina Clay	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	$500,000	Hard-Dollar $222,456	$0	$722,456	8/3/2016 100% Funds Used	9/30/2016 10/31/2016		6/1/2012 - 4/28/2017 15.6.605.4.616
SHERIFF Christina Clay COMPLETE	US Dept of Justice 2012-DJ-BX-0644 JAG Program	$22,011		$0	$22,011	10/1/2015 100% Funds Used	3/31/2016 3/31/2016		10/1/2011 - 9/30/2015 15.6.605.4.611
SHERIFF Christina Clay COMPLETE	US Dept of Justice 2013-DJ-BX-0592 JAG Program	$21,745		$0	$21,745	6/16/2016 100% Funds Used	6/30/2016 7/31/2016		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		$3,493	$17,805	7/1/2016	9/30/2016 10/31/2016	12/31/2016 12/31/2016	10/1/2013 - 9/30/2017 15.6.605.4.611
SHERIFF Christina Clay	US Dept of Justice 2015-H2805-ID-DJ JAG Program	$20,252		$20,252	$0		9/30/2016 10/31/2016	12/31/2016 12/31/2016	10/1/2014 - 9/30/2018 15.6.605.4.611
SHERIFF Christina Clay	US Dept of Justice 2016-H2891-ID-DJ JAG Program	$20,357		$20,357	$0		9/30/2016 10/31/2016	12/31/2016 12/31/2016	10/1/2015 - 9/30/2019 15.6.605.4.611

Kootenai County
Schedule of Grant Activity, FY 2016 ended September 30, 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
SHERIFF Christina Clay	Idaho Dept of Parks & Rec WW16-1-28-1 Tow Vehicle	$19,335	Hard-Dollar	$19,335	$0	$38,670	100% Funds Used	6/30/2016		7/1/2015 - 6/30/2017 37.6.685.4.683
SHERIFF Bob Kesson	ID Emerg Communications 2016-0275-1 IECC Grant-E911	$71,564			$0	$71,564	100% Funds Used	N/A	N/A	11/1/15 - 10/31/17 10.6.124.3
*AIP 41 Over						($4,018)				
**AIP 43 Over						($15,713)				
GRAND TOTALS		$13,050,250 Total Grant Fund Awards		$5,550,558 Total Grant Match	$5,752,952 Total Remaining Funds	$12,847,856 Total Current Expenses				