

Kootenai County
1st Quarter FY 2017 - UNAUDITED
Budget Status Report
December 31, 2016



----- INDEX -----

Page	
i	Introduction
1	<i>Summary Expenditure Budget Status Report by Elected Official</i>
2	<i>Budget Reconciliation - All County Operations</i>
3	<i>BOCC Expenditure Budget Status Reports</i>
6	<i>BOCC Grant and Project Budget Status</i>
9	<i>Clerk Expenditure Budget Status</i>
10	<i>Treasurer Expenditure Budget Status</i>
11	<i>Assessor Expenditure Budget Status</i>
12	<i>Coroner Expenditure Budget Status</i>
13	<i>Sheriff Expenditure Budget Status</i>
15	<i>Sheriff Drug Seizure Revenue & Expenditure Status</i>
16	<i>Sheriff Grant and Project Budget Status</i>
17	<i>Prosecutor Expenditure Budget Status</i>
18	<i>District Court Expenditure Budget Status by Department</i>
19	<i>Schedule of Tax Revenues by Fund</i>
20	<i>Schedule of Property Tax Revenues by Year</i>
22	<i>Schedule of Other Revenues by Fund</i>
23	<i>Cash Report by Fund</i>
24	<i>Fund Balance</i>
26	<i>Department Over Budget Warnings</i>
28	<i>Schedule of Grant Activity</i>



Kootenai County Clerk Jim Brannon

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January 30, 2017

To: Elected Officials

From: Auditor's Office

1st Quarter FY 2017 Budget Status Report

Per Idaho Code §31-1611, enclosed is the First Quarter FY 2017 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, Clerk

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	16,263,520	3,511,445	12,752,075	22%
	Operating Expenses (B Budget)	23,792,044	6,185,893	17,606,151	26%
	Capital Outlay	4,312,007	152,388	4,159,619	4%
1 BOCC Total		44,367,571	9,849,726	34,517,845	22%
2 Clerk					
	Personnel Expenses	4,879,936	1,080,067	3,799,869	22%
	Operating Expenses (B Budget)	2,347,773	341,150	2,006,623	15%
	Capital Outlay	54,944	0	54,944	0%
2 Clerk Total		7,282,653	1,421,217	5,861,436	20%
3 Treasurer					
	Personnel Expenses	525,337	104,716	420,621	20%
	Operating Expenses (B Budget)	263,699	64,104	199,595	24%
3 Treasurer Total		789,036	168,819	620,217	21%
4 Assessor					
	Personnel Expenses	3,992,409	872,768	3,119,641	22%
	Operating Expenses (B Budget)	218,285	21,030	197,255	10%
	Capital Outlay	73,344	0	73,344	0%
4 Assessor Total		4,284,038	893,798	3,390,240	21%
5 Coroner					
	Personnel Expenses	169,276	38,455	130,821	23%
	Operating Expenses (B Budget)	176,323	33,880	142,443	19%
	Capital Outlay	29,635	22,635	7,000	76%
5 Coroner Total		375,234	94,970	280,264	25%
6 Sheriff					
	Personnel Expenses	21,987,216	5,098,770	16,888,446	23%
	Operating Expenses (B Budget)	5,413,229	1,339,290	4,073,939	25%
	Capital Outlay	1,325,478	629,100	696,378	47%
6 Sheriff Total		28,725,923	7,067,159	21,658,764	25%
7 Prosecuting Attorney					
	Personnel Expenses	3,383,853	754,922	2,628,931	22%
	Operating Expenses (B Budget)	156,876	50,155	106,721	32%
7 Prosecuting Attorney Total		3,540,729	805,077	2,735,652	23%
8 District Court					
	Personnel Expenses	1,882,848	414,352	1,468,496	22%
	Operating Expenses (B Budget)	604,109	152,771	451,339	25%
	Capital Outlay	20,500	20,500	0	100%
8 District Court Total		2,507,457	587,622	1,919,835	23%
Sub Total		91,872,641	20,888,388	70,984,253	23%
Combined Grants and Projects		18,441,469	1,324,335	17,117,134	7%
Grand Total		110,314,110	22,212,723	88,101,387	20%

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Budget Reconciliation - All County Operations

FY2017 Published Budget Expenses	\$	96,343,347
Budget Amendments		
<i>Capital Appropriation Carry-over from FY2016</i>		
IT Project	\$ 189,962	
Justware Case Management Software	149,643	
Parks Bridge Painting Project	14,850	
Recorder's Archiving Project	24,944	
Replacement Reserve Capital Projects	83,854	
Jail Maintenance Project	9,227	
Solid Waste Landfill & Other Capital Projects	533,459	
Solid Waste Rural Site Purchases	310,885	
<i>Total Budget Carry-over Adjustments</i>	<u> </u>	1,316,824
<i>Grants & Project Amendments</i>		
Airport AIP Grants	32,114	
OEM Grants	374,512	
Indigent Defense Grant	337,716	
Juvenile Justice Grant	44,102	
Parks Projects	85,250	
Wildland Urban Interface	342,992	
<i>Total Grant Amendments</i>	<u> </u>	1,216,686
Other Budgetary Elements		
EMS Budget	\$ 2,520,224	
Internal Services including Health Insurance	8,917,029	
<i>Total Other Budgetary Elements</i>	<u> </u>	11,437,253
Current Budgeted Expense- Accounting System Total	\$	<u><u>110,314,110</u></u>

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	493,528	106,127	387,401	22%	
	Operating Expenses (B Budget)	21,195	5,176	16,019	24%	
001 Elected Offcl Total		514,723	111,303	403,420	22%	
002 Department	Personnel Expenses	3,761,922	831,987	2,929,935	22%	
	Operating Expenses (B Budget)	880,721	82,446	798,275	9%	
	Capital Outlay	195,000	-	195,000	0%	
002 Department Total		4,837,643	914,433	3,923,210	19%	
003 General Accts	Personnel Expenses	190,553	6,845	183,708	4%	
	Operating Expenses (B Budget)	2,110,076	368,592	1,741,484	17%	
003 General Accts Total		2,300,629	375,437	1,925,192	16%	
004 Tax Support	Operating Expenses (B Budget)	966,852	198,957	767,895	21%	
004 Tax Support Total		966,852	198,957	767,895	21%	
005 Grants Mgt Office	Personnel Expenses	163,185	31,889	131,296	20%	
	Operating Expenses (B Budget)	22,488	3,488	19,000	16%	
005 Grants Mgt Office Total		185,673	35,377	150,296	19%	
010 Buildings & Grounds	Personnel Expenses	312,000	70,300	241,700	23%	
	Operating Expenses (B Budget)	263,594	64,779	198,815	25%	
	Capital Outlay	8,350	7,800	550	93%	
010 Buildings & Grounds Total		583,944	142,879	441,065	24%	
018 Veterans Svc	Personnel Expenses	90,459	20,958	69,501	23%	
	Operating Expenses (B Budget)	13,245	1,658	11,587	13%	
018 Veterans Svc Total		103,704	22,615	81,089	22%	
020 Comm Develop	Personnel Expenses	1,684,475	355,428	1,329,047	21%	
	Operating Expenses (B Budget)	166,029	21,215	144,814	13%	
	Capital Outlay	22,635	-	22,635	0%	
020 Comm Develop Total		1,873,139	376,643	1,496,496	20%	
030 Print Center	Personnel Expenses	181,213	40,825	140,388	23%	
	Operating Expenses (B Budget)	88,556	14,733	73,823	17%	
	Capital Outlay	14,000	13,371	629	96%	
030 Print Center Total		283,769	68,929	214,840	24%	
040 IS	Personnel Expenses	1,171,353	265,570	905,783	23%	
	Operating Expenses (B Budget)	1,250,049	382,207	867,842	31%	
	Capital Outlay	379,060	21,368	357,692	6%	
040 IS Total		2,800,462	669,145	2,131,317	24%	
051 HR	Personnel Expenses	325,185	74,054	251,131	23%	
	Operating Expenses (B Budget)	45,691	4,145	41,546	9%	
053 Liability Ins	Operating Expenses (B Budget)	789,157	367,876	421,281	47%	
053 Liability Ins Total		789,157	367,876	421,281	47%	
056 Health Ins	Personnel Expenses	6,525	559	5,966	9%	
	Operating Expenses (B Budget)	8,872,598	2,396,698	6,475,900	27%	
056 Health Ins Total		8,879,123	2,397,257	6,481,866	27%	
057 Wellness Program	Operating Expenses (B Budget)	20,906	-	20,906	0%	
057 Wellness Program Total		20,906	-	20,906	0%	
060 Public Defndr	Personnel Expenses	2,654,796	591,638	2,063,158	22%	
	Operating Expenses (B Budget)	279,180	105,256	173,924	38%	
060 Public Defndr Total		2,933,976	696,893	2,237,083	24%	
	Operating Expenses (B Budget)	356,333	55,334	300,999	16%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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 Total		908,725	182,781	725,944	20%	
114 OEM	Personnel Expenses	224,284	41,316	182,968	18%	
	Operating Expenses (B Budget)	109,886	1,024	108,862	1%	
114 OEM Total		334,170	42,341	291,829	13%	
128 JDET Ctr	Personnel Expenses	2,411,811	505,756	1,906,055	21%	
	Operating Expenses (B Budget)	236,290	32,609	203,681	14%	
128 JDET Ctr Total		2,648,101	538,365	2,109,736	20%	
132 AMP	Personnel Expenses	581,395	127,002	454,393	22%	
	Operating Expenses (B Budget)	96,486	7,355	89,131	8%	
132 AMP Total		677,881	134,357	543,524	20%	
139 Juv Pro	Personnel Expenses	1,054,039	237,578	816,461	23%	
	Operating Expenses (B Budget)	104,681	11,919	92,762	11%	
	Capital Outlay	29,000	40,078	(11,078)	138%	(A)
139 Juv Pro Total		1,187,720	289,575	898,145	24%	
155 Waterways	Personnel Expenses	227,825	50,329	177,496	22%	
	Operating Expenses (B Budget)	71,791	23,537	48,254	33%	
155 Waterways Total		299,616	73,867	225,749	25%	
165 Snowmobile	Personnel Expenses	6,528	-	6,528	0%	
	Operating Expenses (B Budget)	5,225	915	4,310	18%	
165 Snowmobile Total		11,753	915	10,838	8%	
167 Snowmobile St Mgmt	Personnel Expenses	19,937	6,056	13,881	30%	
	Operating Expenses (B Budget)	24,250	1,237	23,013	5%	
167 Snowmobile St Mgmt Total		44,187	7,293	36,894	17%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	528,164	10,482	517,682	2%	
170 Aquifer Prot Dist Total		528,164	10,482	517,682	2%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,520,224	1,390,774	1,129,450	55%	P-tax Pass-through Acct
173 Emergency Svc Cont Total		2,520,224	1,390,774	1,129,450	55%	
182 Ramsey Trnsfr Stn	Personnel Expenses	129,296	17,065	112,231	13%	
	Operating Expenses (B Budget)	1,343,098	261,563	1,081,535	19%	
	Capital Outlay	490,500	20,139	470,361	4%	
182 Ramsey Trnsfr Stn Total		1,962,894	298,767	1,664,127	15%	
183 Prairie Trnsfr Stn	Personnel Expenses	4,412	1,002	3,410	23%	
	Operating Expenses (B Budget)	808,799	139,382	669,417	17%	
	Capital Outlay	390,400	23,066	367,334	6%	
183 Prairie Trnsfr Stn Total		1,203,611	163,451	1,040,160	14%	
187 Rural Sys	Personnel Expenses	2,942	500	2,442	17%	
	Operating Expenses (B Budget)	545,726	88,586	457,140	16%	
	Capital Outlay	63,600	7,066	56,534	11%	
187 Rural Sys Total		612,268	96,152	516,116	16%	
190 Fighting Creek	Personnel Expenses	13,465	1,214	12,251	9%	
	Operating Expenses (B Budget)	1,056,573	110,256	946,317	10%	
	Capital Outlay	2,705,000	19,500	2,685,500	1%	
190 Fighting Creek Total		3,775,038	130,970	3,644,068	3%	
650 Maint	Operating Expenses (B Budget)	194,181	33,692	160,489	17%	
	Capital Outlay	14,462	-	14,462	0%	
650 Maint Total		208,643	33,692	174,951	16%	
Grand Total		44,367,571	9,849,726	34,517,845	22%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	190,553	6,845	183,708	4%	
	Operating Expenses (B Budget)	1,280,447	221,855	1,058,592	17%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,471,000	228,700	1,242,300	16%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	829,629	146,737	682,892	18%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		829,629	146,737	682,892	18%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	70,000	-	70,000	0%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		70,000	-	70,000	0%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	2,000	244	1,756	12%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		2,000	244	1,756	12%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	100,000	-	100,000	0%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		100,000	-	100,000	0%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	176,996	34,730	142,266	20%	
	Operating Expenses (B Budget)	121,637	5,428	116,209	4%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		298,633	40,158	258,475	13%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,772	10	2,762	0%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total		2,772	10	2,762	0%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	779,852	194,963	584,889	25%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		779,852	194,963	584,889	25%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	3,750	11,250	25%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		15,000	3,750	11,250	25%	
35.1.002.3 - Parks.BOCC.Dept.Ops						
	Personnel Expenses	202,324	44,508	157,816	22%	
	Operating Expenses (B Budget)	85,630	40,742	44,888	48%	(B)
35.1.002.3 - Parks.BOCC.Dept.Ops Total		287,954	85,249	202,705	30%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	41,610	6,180	35,430	15%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		41,610	6,180	35,430	15%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	173,475	42,966	130,509	25%	
	Operating Expenses (B Budget)	400,054	26,386	373,668	7%	
	Capital Outlay	195,000	-	195,000	0%	
60.1.002.2 - SW.Dept Admin Total		768,529	69,352	699,177	9%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	24,018	2,325	21,693	10%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total		24,018	2,325	21,693	10%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,209,127	709,784	2,499,343	22%	
60.1.002.3 - SW.Dept.Ops Total		3,209,127	709,784	2,499,343	22%	
Grand Total		7,900,124	1,487,453	6,412,671	19%	

Kootenai County
UNAUDITED - 1st Quarter FY 2017 ending December 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					
10.1.040.5.411 - GF.BOCC.IS.Proj.Digital Evidence Storage FY17					
Capital Outlay	349,279	-	349,279	0%	
10.1.040.5.411 - GF.BOCC.IS.Proj.Digital Evidence Storage FY17 Total	349,279	-	349,279	0%	
10.1.040.5.432 - GF.BOCC.IS.Proj.Next Gen Firewall FY17					
Operating Expenses (B Budget)	152,127	109,385	42,742	72%	
Capital Outlay	47,873	32,455	15,418	68%	
10.1.040.5.432 - GF.BOCC.IS.Proj.Next Gen Firewall FY17 Total	200,000	141,840	58,160	71%	(C)
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt					
Capital Outlay	149,643	-	149,643	0%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total	149,643	-	149,643	0%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	-	2,513	(2,513)		
Capital Outlay	165,581	30,552	135,029	18%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	165,581	33,065	132,516	20%	
040 IS Total	864,503	174,905	689,598	20%	
114 OEM					
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai					
Operating Expenses (B Budget)	263,417	6,080	257,337	2%	
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai Total	263,417	6,080	257,337	2%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	79,575	-	79,575	0%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	79,575	-	79,575	0%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091					
Operating Expenses (B Budget)	94,071	9,149	84,922	10%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091 Total	94,071	9,149	84,922	10%	
10.1.114.4.126 - GF.BOCC.OEM.Grants.2016 SHSP SS-0028-S01					
Operating Expenses (B Budget)	181,894	-	181,894	0%	
10.1.114.4.126 - GF.BOCC.OEM.Grants.2016 SHSP SS-0028-S01 Total	181,894	-	181,894	0%	
114 OEM Total	618,957	15,229	603,728	2%	
10 GF Total	1,483,460	190,134	1,293,326	13%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Repl Resv/Acq.Proj.General Imprvmnt					
Capital Outlay	1,323,000	108,220	1,214,780	8%	
11.1.003.5.003 - Repl Resv/Acq.Proj.General Imprvmnt Total	1,323,000	108,220	1,214,780	8%	
11.1.003.5.51 - Repl Resv/Acq.Proj.Jail Exp Project FY17__					
Capital Outlay	12,000,000	271,542	11,728,458	2%	
11.1.003.5.51 - Repl Resv/Acq.Proj.Jail Exp Project FY17__ Total	12,000,000	271,542	11,728,458	2%	
11.1.003.5.57 - Repl Resv/Acq.BOCC.Gen AcctsPF DMV-DL Project					
Capital Outlay	340,000	7,458	332,543	2%	
11.1.003.5.57 - Repl Resv/Acq.BOCC.Gen AcctsPF DMV-DL Project Total	340,000	7,458	332,543	2%	
11.1.003.5.60 - Repl Resv/Acq.SH Evidence Storage Prjct FY17					
Capital Outlay	416,854	9,206	407,648	2%	
11.1.003.5.60 - Repl Resv/Acq.SH Evidence Storage Prjct FY17 Total	416,854	9,206	407,648	2%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	53,000	10,330	42,670	19%	
Capital Outlay	175,000	110,167	64,833	63%	(D)
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	228,000	120,497	107,503	53%	
003 Gen Accts Total	14,307,854	516,922	13,790,932	4%	
11 Repl Resv/Acq Total	14,307,854	516,922	13,790,932	4%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - Public Defndr ..Indigent Public Defense Grant					
Personnel Expenses	174,214	-	174,214	0%	
Operating Expenses (B Budget)	138,502	-	138,502	0%	
Capital Outlay	25,000	-	25,000	0%	
15.1.060.4.70 - Public Defndr ..Indigent Public Defense Grant Total	337,716	-	337,716	0%	
060 Public Defndr Total	337,716	-	337,716	0%	

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
128 JDET Ctr					
15.1.128.4.190 - JF.BOCC.JDET Ctr .Grants.JDC School Lunch Prgrm					
Personnel Expenses	-	7,181	(7,181)		Pending Bdgt Adj
Operating Expenses (B Budget)	-	7,991	(7,991)		
15.1.128.4.190 - JF.BOCC.JDET Ctr .Grants.JDC School Lunch Prgrm Total	-	15,172	(15,172)		
128 JDET Ctr Total	-	15,172	(15,172)		
132 AMP					
15.1.132.4.234 - JF.BOCC.AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	41,740	7,152	34,588	17%	
15.1.132.4.234 - JF.BOCC.AMP.Grants.OVW 2015 Dom Violence Crt Total	41,740	7,152	34,588	17%	
132 AMP Total	41,740	7,152	34,588	17%	
139 Juv Pro					
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	28,872	9,259	19,613	32%	(E)
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	28,872	9,259	19,613	32%	
139 Juv Pro Total	28,872	9,259	19,613	32%	
15 JF Total	408,328	31,583	376,745	8%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	97,453	23,240	74,213	24%	
Operating Expenses (B Budget)	-	9,244	(9,244)		
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	97,453	32,484	64,969	33%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307					
Capital Outlay	-	430,170	(430,170)		Pending Bdgt Adj
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307 Total	-	430,170	(430,170)		
070 Bus Svc Total	97,453	462,654	(365,201)	475%	
20 Public Transport Total	97,453	462,654	(365,201)	475%	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	-	3,723	(3,723)		Pending Bdgt Adj
32.1.002.4.161 - NWC.Grants.IECWMA Total	-	3,723	(3,723)		
002 Dept Total	-	3,723	(3,723)		
32 NWC Total	-	3,723	(3,723)		
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	85,250	1,862	83,388	2%	
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	85,250	1,862	83,388	2%	
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project					
Operating Expenses (B Budget)	14,850	14,850	-	100%	Project Complete
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project Total	14,850	14,850	-	100%	
002 Dept Total	100,100	16,712	83,388	17%	
35 Parks Total	100,100	16,712	83,388	17%	
50 Constructn					
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	5,847	412	5,435	7%	
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	5,847	412	5,435	7%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	26,267	4,100	22,167	16%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	26,267	4,100	22,167	16%	
101 Airport Total	32,114	4,512	27,602	14%	
155 WW					
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants					
Capital Outlay	-	1,350	(1,350)		Pending Bdgt Adj
50.1.155.4.883 - Constr.Grants.WW-Hauser Docks/Launch Grants Total	-	1,350	(1,350)		
50.1.155.4.888 - Constr.WW .Grants.WW-Harrison Launch					
Capital Outlay	-	2,938	(2,938)		Pending Bdgt Adj
50.1.155.4.888 - Constr.WW .Grants.WW-Harrison Launch Total	-	2,938	(2,938)		
155 WW Total	-	4,288	(4,288)		

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	421,128	23,526	397,602	6%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	421,128	23,526	397,602	6%	
182 Ramsey Trnsfr Stn Total	421,128	23,526	397,602	6%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	100,000	-	100,000	0%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	100,000	-	100,000	0%	
183 Prairie Trnsfr Stn Total	100,000	-	100,000	0%	
187 Rural Sys					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	310,885	5,708	305,177	2%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	310,885	5,708	305,177	2%	
187 Rural Sys Total	310,885	5,708	305,177	2%	
190 Fighting Creek					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	268,784	-	268,784	0%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	268,784	-	268,784	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	81,364	-	81,364	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	81,364	-	81,364	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	647,183	57,090	590,093	9%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	647,183	57,090	590,093	9%	
190 Fighting Creek Total	997,331	57,090	940,241	6%	
60 SW Total	1,829,344	86,324	1,743,020	5%	
Grand Total	18,258,653	1,316,851	16,941,802	7%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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						(F)
	Personnel Expenses	1,081,657	231,262	850,395	21%	
	Operating Expenses (B Budget)	44,946	15,376	29,570	34%	
201-Auditor Total		1,126,603	246,638	879,965	22%	
205-Elections						
	Personnel Expenses	322,866	93,627	229,239	29%	
	Operating Expenses (B Budget)	372,982	160,558	212,424	43%	
205-Elections Total		695,848	254,186	441,662	37%	
209-Recorders						
	Personnel Expenses	380,846	65,031	315,815	17%	
	Operating Expenses (B Budget)	18,973	1,574	17,399	8%	
	Capital Outlay	54,944	-	54,944	0%	
209-Recorders Total		454,763	66,605	388,158	15%	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,792,265	635,104	2,157,161	23%	
	Operating Expenses (B Budget)	25,727	8,314	17,413	32%	
221-Dist. Crt-Clerks Total		2,817,992	643,418	2,174,574	23%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	600,266	67,470	532,796	11%	
246 County asst-KMC IPH Total		600,266	67,470	532,796	11%	
40.002 Indigent Admin						
	Personnel Expenses	302,302	55,042	247,260	18%	
	Operating Expenses (B Budget)	16,145	882	15,263	5%	
40.002 Indigent Admin Total		318,447	55,924	262,523	18%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	1,268,734	86,976	1,181,758	7%	
40.245-Indigent Co. Asst Total		1,268,734	86,976	1,181,758	7%	
Grand Total		7,282,653	1,421,217	5,861,436	20%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	525,337	104,716	420,621	20%	
	Operating Expenses (B Budget)	263,699	64,104	199,595	24%	
001 Elected Official Total		789,036	168,819	620,217	21%	
Grand Total		789,036	168,819	620,217	21%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	694,570	153,537	541,033	22%	
	Operating Expenses (B Budget)	93,834	6,947	86,887	7%	
	Capital Outlay	73,344	0	73,344	0%	
001 Elected Offcl Total		861,748	160,485	701,263	19%	
413 DMV-CDA						
	Personnel Expenses	981,474	213,938	767,536	22%	
	Operating Expenses (B Budget)	12,894	2,170	10,724	17%	
413 DMV-CDA Total		994,368	216,108	778,260	22%	
417 DMV-PF						
	Operating Expenses (B Budget)	10,941	2,335	8,606	21%	
417 DMV-PF Total		10,941	2,335	8,606	21%	
421 Appraisal						
	Personnel Expenses	1,782,309	384,509	1,397,800	22%	
	Operating Expenses (B Budget)	76,404	8,375	68,029	11%	
421 Appraisal Total		1,858,713	392,885	1,465,828	21%	
425 Land Records						
	Personnel Expenses	534,056	120,783	413,273	23%	
	Operating Expenses (B Budget)	24,212	1,203	23,009	5%	
425 Land Records Total		558,268	121,986	436,282	22%	
Grand Total		4,284,038	893,798	3,390,240	21%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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 Coroner						
	Personnel Expenses	169,276	38,455	130,821	23%	
	Operating Expenses (B Budget)	176,323	33,880	142,443	19%	
	Capital Outlay	29,635	22,635	7,000	76%	(G)
001 Coroner Total		375,234	94,970	280,264	25%	
Grand Total		375,234	94,970	280,264	25%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	736,032	167,759	568,273	23%	
	Operating Expenses (B Budget)	221,297	54,006	167,291	24%	
001 Elected Offcl Total		957,329	221,765	735,564	23%	
049 Auto Shop						
	Personnel Expenses	189,405	43,140	146,265	23%	
	Operating Expenses (B Budget)	19,645	2,429	17,216	12%	
049 Auto Shop Total		209,050	45,569	163,481	22%	
120 911						
	Personnel Expenses	2,187,218	513,775	1,673,443	23%	
	Operating Expenses (B Budget)	90,134	17,529	72,605	19%	
	Capital Outlay	16,258	0	16,258	0%	
120 911 Total		2,293,610	531,304	1,762,306	23%	
124 911 - Enhncd Sys						
	Personnel Expenses	267,651	60,733	206,918	23%	
	Operating Expenses (B Budget)	850,000	312,154	537,846	37%	
	Capital Outlay	512,040	491,807	20,233	96%	
124 911 - Enhncd Sys Total		1,629,691	864,694	764,997	53%	(H)
603 Civil						
	Personnel Expenses	458,184	106,589	351,595	23%	
	Operating Expenses (B Budget)	29,480	4,509	24,971	15%	
603 Civil Total		487,664	111,098	376,566	23%	
604 Animal Cntrl						
	Personnel Expenses	150,369	34,742	115,627	23%	
	Operating Expenses (B Budget)	56,595	9,852	46,743	17%	
	Capital Outlay	77,402	10,755	66,647	14%	
604 Animal Cntrl Total		284,366	55,350	229,016	19%	
605 Patrol						
	Personnel Expenses	6,585,695	1,509,597	5,076,098	23%	
	Operating Expenses (B Budget)	571,048	98,370	472,678	17%	
	Capital Outlay	604,616	89,313	515,303	15%	
605 Patrol Total		7,761,359	1,697,280	6,064,079	22%	
620 Detective						
	Personnel Expenses	1,739,494	447,796	1,291,698	26%	
	Operating Expenses (B Budget)	54,456	23,420	31,036	43%	(I)
620 Detective Total		1,793,950	471,216	1,322,734	26%	
625 Driver's Lic						
	Personnel Expenses	477,504	95,624	381,880	20%	
	Operating Expenses (B Budget)	6,201	1,995	4,206	32%	
625 Driver's Lic Total		483,705	97,620	386,085	20%	
630 Records						
	Personnel Expenses	485,711	102,111	383,600	21%	
	Operating Expenses (B Budget)	9,777	2,371	7,406	24%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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
630	Records Total	495,488	104,482	391,006	21%	
635	SWAT					
	Operating Expenses (B Budget)	49,200	21,270	27,930	43%	
635	SWAT Total	49,200	21,270	27,930	43%	(J)
640	Search & Resc					
	Operating Expenses (B Budget)	35,473	16,216	19,257	46%	
	Capital Outlay	0	10,000	(10,000)		
640	Search & Resc Total	35,473	26,216	9,257	74%	(K)
660	Jail Ops					
	Personnel Expenses	8,595,383	2,016,903	6,578,480	23%	
	Operating Expenses (B Budget)	3,176,486	758,517	2,417,969	24%	
	Capital Outlay	75,633	7,697	67,936	10%	
660	Jail Ops Total	11,847,502	2,783,116	9,064,386	23%	
685	Rec Safety					
	Personnel Expenses	114,570	-	114,570	0%	
	Operating Expenses (B Budget)	118,437	16,651	101,786	14%	
	Capital Outlay	39,529	7,416	32,113	19%	
685	Rec Safety Total	272,536	24,067	248,469	9%	
Grand Total		28,600,923	7,055,048	21,545,875	25%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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 - Sheriff					
Revenue					
Fines and Forfeitures	125,000	544	(124,456)	0%	
Investment Gain/(Loss)	-	462	462		
Revenue Total	125,000	1,006	(123,994)	1%	
Expenses					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	-	125,000	0%	
Op Expense Total	125,000	-	125,000	0%	
Capital Outlay	-	12,111	(12,111)	***	
Expenses Total	125,000	12,111	112,889	10%	
158.6.605.3 - Drug Seizure Total	-	(11,105)			

Kootenai County

Sheriff Grants & Projects

UNAUDITED - 1st Quarter FY 2017 ending December 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
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	44,102	-	44,102	0%	
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants Total		44,102	-	44,102	0%	
15.6.605.4.612 - JF.Sheriff.Patrol.Grants.ID Stay Alive @ 25						
	Personnel Expenses	-	1,500	(1,500)		Pending Bdgt JE
15.6.605.4.612 - JF.Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total		-	1,500	(1,500)		
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012						
	Personnel Expenses	50,614	-	50,614	0%	
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total		50,614	-	50,614	0%	
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	-	272	(272)		Pending Bdgt JE
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol Total		-	272	(272)		
15.6.640.5.559 - JF.Sheriff.S&R.Proj.Project Life Saver						
	Operating Expenses (B Budget)	-	621	(621)		Pending Bdgt JE
15.6.640.5.559 - JF.Sheriff.S&R.Proj.Project Life Saver Total		-	621	(621)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Operating Expenses (B Budget)	-	134	(134)		
	Personnel Expenses	88,100	-	88,100	0%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		88,100	134	87,966	0%	
Grand Total		182,816	2,526	180,290	1%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	607,305	136,865	470,440	23%	
	Operating Expenses (B Budget)	29,189	7,669	21,520	26%	
10.7.050.0 - PA.Civil Division.Administration Total						
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	260,500	59,187	201,313	23%	
	Operating Expenses (B Budget)	8,789	464	8,325	5%	
10.7.137.3 - PA.Juvenile Diversion Ops Total						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,516,048	558,870	1,957,178	22%	
	Operating Expenses (B Budget)	118,898	42,021	76,877	35%	
15.7.001.3 - Justice Fund.PA.Operations Total						
Total Admin & Operation		3,540,729	805,077	2,735,652	23%	

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						Pending Bdgt JE
	Operating Expenses (B Budget)	-	4,957	(4,957)		
10.7.137.4.137-GF.PA.Juv Div.Substance Abuse Grant Total						
Total Admin & Operation		-	4,957	(4,957)		

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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	1,816,829	398,892	1,417,937	22%	
Operating Expenses (B Budget)	499,968	124,566	375,402	25%	
Total	2,337,297	543,958	1,793,339	23%	
252 Drug Court					
Operating Expenses (B Budget)	30,490	6,692	23,798	22%	
252 Drug Court Total	30,490	6,692	23,798	22%	
253 D.U.I. Court					
Personnel Expenses	-	444	(444)		
Operating Expenses (B Budget)	34,941	5,314	29,627	15%	
253 D.U.I. Court Total	34,941	5,757	29,184	16%	
254 Mental Health Court					
Personnel Expenses	66,019	15,016	51,003	23%	
Operating Expenses (B Budget)	23,710	15,699	8,011	66%	(M)
254 Mental Health Court Total	89,729	30,715	59,014	34%	
001 DC-Elected Offcl Total	2,492,457	587,122	1,905,335	24%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	500	14,500	3%	
Total	15,000	500	14,500	3%	
Fund 455 Court Interlock Device Total	15,000	500	14,500	3%	
Grand Total	2,507,457	587,622	1,919,835	23%	

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual		% Received
10 General Fund	11,218,861	6,233,884	(4,984,977)	56%
13 Liability Insurance	715,996	405,997	(309,999)	57%
15 Justice Fund	26,474,598	15,018,925	(11,455,673)	57%
30 Airport	244,143	139,109	(105,034)	57%
31 County Fair	100,000	57,004	(42,996)	57%
32 Noxious Weed Cntrl	294,463	167,168	(127,295)	57%
33 Health District	734,856	417,046	(317,810)	57%
34 Historical Society	15,000	8,509	(6,491)	57%
35 Parks	278,456	157,970	(120,486)	57%
40 Indigent	363,422	213,214	(150,208)	59%
45 District Court	1,389,952	788,536	(601,416)	57%
46 Revaluation	2,314,166	1,313,574	(1,000,592)	57%
47 Emergency Medical System	2,384,863	1,343,675	(1,041,188)	56%
49 Aquifer Protection	469,518	273,726	(195,792)	58%
Grand Total	46,998,294	26,538,337	(20,459,957)	56%

Amounts include only base property tax accounts

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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, 2013 & Prior	-	5,227	5,227	
	Property Taxes, 2014	-	13,856	13,856	
	Property Taxes, 2015	-	43,760	43,760	
	Property Taxes, 2016	10,918,861	6,113,188	(4,805,673)	56%
	Spec'l Assmnt Taxes, 2013 & Prior	-	179	179	
	Spec'l Assmnt Taxes, 2015	-	5,489	5,489	
	Spec'l Assmnt Taxes, 2016	-	39,235	39,235	
	Late Prop Tx Chrg & Int.	300,000	12,950	(287,050)	
10 General Fund Total		11,218,861	6,233,884	(4,984,977)	56%
13 Liab Ins	Property Taxes, 2013 & Prior	-	241	241	
	Property Taxes, 2014	-	811	811	
	Property Taxes, 2015	-	3,301	3,301	
	Property Taxes, 2016	715,996	400,856	(315,140)	56%
	Late Prop Tx Chrg & Int.	-	788	788	
13 Liability Insurance Total		715,996	405,997	(309,999)	57%
15 JF	Property Taxes, 2013 & Prior	-	11,069	11,069	
	Property Taxes, 2014	-	32,772	32,772	
	Property Taxes, 2015	-	122,349	122,349	
	Property Taxes, 2016	26,474,598	14,821,915	(11,652,683)	56%
	Late Prop Tx Chrg & Int.	-	30,819	30,819	
15 Justice Fund Total		26,474,598	15,018,925	(11,455,673)	57%
30 Airport	Property Taxes, 2013 & Prior	-	117	117	
	Property Taxes, 2014	-	503	503	
	Property Taxes, 2015	-	1,419	1,419	
	Property Taxes, 2016	244,143	136,689	(107,454)	56%
	Late Prop Tx Chrg & Int.	-	382	382	
30 Airport Total		244,143	139,109	(105,034)	57%
31 CO Fair	Property Taxes, 2013 & Prior	-	35	35	
	Property Taxes, 2014	-	102	102	
	Property Taxes, 2015	-	729	729	
	Property Taxes, 2016	100,000	55,994	(44,006)	56%
	Late Prop Tx Chrg & Int.	-	144	144	
31 County Fair Total		100,000	57,004	(42,996)	57%
32 NWC	Property Taxes, 2013 & Prior	-	123	123	
	Property Taxes, 2014	-	424	424	
	Property Taxes, 2015	-	1,400	1,400	
	Property Taxes, 2016	294,463	164,858	(129,605)	56%
	Late Prop Tx Chrg & Int.	-	364	364	
32 Noxious Weed Control Total		294,463	167,168	(127,295)	57%
33 Health Dist	Property Taxes, 2013 & Prior	-	335	335	
	Property Taxes, 2014	-	936	936	
	Property Taxes, 2015	-	3,479	3,479	
	Property Taxes, 2016	734,856	411,411	(323,445)	56%
	Late Prop Tx Chrg & Int.	-	886	886	
33 Health District Total		734,856	417,046	(317,810)	57%
34 Hist Society	Property Taxes, 2013 & Prior	-	6	6	
	Property Taxes, 2014	-	21	21	
	Property Taxes, 2015	-	73	73	
	Property Taxes, 2016	15,000	8,392	(6,608)	56%
	Late Prop Tx Chrg & Int.	-	18	18	
34 Historical Society Total		15,000	8,509	(6,491)	57%

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 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, 2013 & Prior	-	97	97	
	Property Taxes, 2014	-	313	313	
	Property Taxes, 2015	-	1,350	1,350	
	Property Taxes, 2016	278,456	155,893	(122,563)	56%
	Late Prop Tx Chrg & Int.	-	317	317	
35 Parks Total		278,456	157,970	(120,486)	57%
40 Indigent	Property Taxes, 2013 & Prior	-	1,140	1,140	
	Property Taxes, 2014	-	1,018	1,018	
	Property Taxes, 2015	-	6,032	6,032	
	Property Taxes, 2016	363,422	203,468	(159,954)	56%
	Late Prop Tx Chrg & Int.	-	1,556	1,556	
40 Indigent Total		363,422	213,214	(150,208)	59%
45 Dist Crt	Property Taxes, 2013 & Prior	-	351	351	
	Property Taxes, 2014	-	1,505	1,505	
	Property Taxes, 2015	-	6,974	6,974	
	Property Taxes, 2016	1,389,952	778,173	(611,779)	56%
	Late Prop Tx Chrg & Int.	-	1,533	1,533	
45 District Court Total		1,389,952	788,536	(601,416)	57%
46 Reval	Property Taxes, 2013 & Prior	-	892	892	
	Property Taxes, 2014	-	3,018	3,018	
	Property Taxes, 2015	-	11,281	11,281	
	Property Taxes, 2016	2,314,166	1,295,601	(1,018,565)	56%
	Late Prop Tx Chrg & Int.	-	2,782	2,782	
46 Revaluation Total		2,314,166	1,313,574	(1,000,592)	57%
47 EMS	Property Taxes, 2013 & Prior	-	1,016	1,016	
	Property Taxes, 2014	-	2,900	2,900	
	Property Taxes, 2015	-	10,921	10,921	
	Property Taxes, 2016	2,384,863	1,326,082	(1,058,781)	56%
	Late Prop Tx Chrg & Int.	-	2,756	2,756	
47 EMS Total		2,384,863	1,343,675	(1,041,188)	56%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2013 & Prior	-	264	264	
	Special Assessment Taxes, 2014	-	906	906	
	Special Assessment Taxes, 2015	-	2,855	2,855	
	Special Assessment Taxes, 2016	469,518	268,976	(200,542)	57%
	Late Prop Tx Chrg & Int.	-	726	726	
49 Aquifer Protection Total		469,518	273,726	(195,792)	58%
Grand Total		46,998,294	26,538,337	(20,459,957)	56%

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	12,065,851	2,127,186	(9,938,665)	18%
11 Replacement Resv	-	29,961	29,961	***
13 Liability Insurance	-	7,147	7,147	***
14 Health Insurance	8,900,029	1,910,330	(6,989,699)	21%
15 Justice Fund	7,872,202	1,180,303	(6,691,899)	15%
154 Jail Commissary	36,741	10,335	(26,406)	28%
155 Sheriff Donation	35,621	104,182	68,561	292%
158 KCSO Drug Seizure	125,000	1,006	(123,994)	1%
18 Centennial Trail	17,000	-	(17,000)	0%
19 Tourism Promotion	2,000	127	(1,873)	6%
20 Public Transport	95,539	202,962	107,423	212%
30 Airport	603,314	146,269	(457,045)	24%
301 Airport Sewer Fund	37,000	11,717	(25,283)	32%
32 Noxious Weed	-	4,091	4,091	0%
34 Historical Society				
35 Parks	173,250	110,410	(62,840)	64%
36 Snowmobile	70,922	13,422	(57,500)	19%
37 County Vessel	637,070	22,237	(614,833)	3%
38 Public Access	6,000	3,162	(2,838)	53%
40 Indigent fund	505,000	168,426	(336,574)	33%
45 District Court	992,430	295,321	(697,109)	30%
455 Court Interlock	15,000	2,733	(12,268)	18%
47 Emergency Medical Svc	123,832	19,689	(104,143)	16%
49 Aquifer Prot	100,000	-	(100,000)	0%
50 Construction Fund	32,114	(103,500)	(135,614)	-322%
60 Solid Waste	11,875,600	4,719,954	(7,155,646)	40%
Grand Total	44,321,515	10,987,471	(33,334,044)	25%

KOOTENAI COUNTY**UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016****Summary Cash Listing****From October 1, 2016 to December 31, 2016**

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	13,097,069	15,125,419	12,145,179	16,077,310
11	Replacement Rsrv/Acquistion	24,719,501	29,961	557,033	24,192,429
12	Unemployment Insurance Fund	1,835,705	10,164,571	11,692,668	307,608
13	Liability Insurance Fund	89,794	431,891	5,555	516,130
14	Health Insurance Fund	1,977,262	1,912,191	2,070,489	1,818,964
15	Justice Fund	5,594,939	19,445,873	9,559,910	15,480,902
154	Jail Commissary	153,104	10,335	11,893	151,546
155	Sheriff Donation	92,391	15,407	30,531	77,267
158	Drug Seizure - KCSO Patrol	296,405	1,006	12,111	285,300
18	Centennial Trail Fund	111,340	2,266	-	113,606
19	Tourism Promotion Fund	978	512	443	1,047
20	Public Transportation Fund	269,724	23,941	515,299	(221,634)
30	Airport	1,009,952	407,559	735,862	681,649
301	Airport Sewer	60,614	11,649	14,686	57,577
31	County Fair Fund	6,278	57,003	-	63,281
32	Noxious Weed Fund	30,027	178,460	48,647	159,839
33	Health District Fund	133,444	428,290	194,963	366,771
34	Historical Society	333	8,509	3,750	5,092
35	Parks and Recreation Fund	199,092	280,975	128,481	351,586
36	Snowmobile Fund	193,238	13,422	17,240	189,421
37	County Vessel Fund	76,773	185,055	106,970	154,857
38	Public Access Fund	57,179	6,229	3,067	60,341
40	Indigent Fund	3,291,713	484,340	234,828	3,541,226
45	District Court Fund	244,490	1,141,656	656,653	729,493
455	Court Interlock Fund	115,087	2,733	912	116,907
46	Revaluation	478,222	1,416,589	522,501	1,372,309
47	Emergency Management Fund	15,452	1,387,533	104,492	1,298,494
49	Aquifer Protection Dstr Fund	507,538	295,124	134,732	667,930
50	Construction Fund	0	127,442	239,742	(112,300)
60	Solid Waste Fund	19,481,040	5,157,451	2,270,173	22,368,319
862	Sheriff Evidence Trust	13,765	3,140	-	16,905
880	PA Civil Forfeiture Trust	63,384	3,796	1,479	65,701

Kootenai County
AUDITED Beginning Fiscal Year 2017
Summary of Fund Balances

Fund #	Fund Title	Total Pre-Audit FY 2016 (*)	Limitations & Planned Uses				Sub-Total	FY 17 Unassigned Fund Balance
			Assigned / Restricted	Committed Other Uses	FY17 Committed for Operations	Cap Project Carry overs		
10	General Fund	14,416,006	2,765,022	500,000	797,875	364,549	4,427,446	9,988,560
11	Replacement Reserve/Acquisition	24,679,390	533,507	9,838,029	14,224,000	83,854	24,679,390	-
12	PR Payable	-	-	-	-	-	-	-
13	Liability Insurance Fund	454,670	366,625	-	-	-	366,625	88,045
14	Health Insurance Fund	1,256,516	68,677	1,187,839	-	-	1,256,516	-
15	Justice Fund	6,336,291	536,886	-	356,122	9,227	902,235	5,434,056
154	Jail Commissary	152,540	152,540	-	-	-	152,540	-
155	Sheriff Donation	-	-	-	-	-	-	-
158	Sheriff Drug Seizure	296,443	296,443	-	-	-	296,443	-
18	Centennial Trail	111,481	66,981	-	44,500	-	111,481	-
19	Tourism Promotion Fund	1,164	1,164	-	-	-	1,164	-
20	Public Transportation Fund	-	-	-	-	-	-	-
30	Airport Fund	489,341	489,341	-	-	-	489,341	-
301	Airport Sewer Fund	25,457	25,457	-	-	-	25,457	-
31	County Fair Fund	6,696	6,696	-	-	-	6,696	-
32	Noxious Weeds	25,341	25,341	-	-	-	25,341	-
33	Health District Fund	135,760	135,760	-	-	-	135,760	-
34	Historical Society Fund	381	381	-	-	-	381	-
35	Parks & Recreation Fund	181,222	68,188	98,184	-	14,850	181,222	-
36	Snowmobile Fund	193,209	162,269	30,940	-	-	193,209	-
37	County Vessel Fund	201,524	201,524	-	-	-	201,524	-
38	Public Access Contribution Fund	57,184	57,184	-	-	-	57,184	-
40	Indigent Fund	3,199,472	2,499,472	-	700,000	-	3,199,472	-
45	District Court Fund	244,060	244,060	-	-	-	244,060	-
455	Court Interlock Fund	114,675	114,675	-	-	-	114,675	-
46	Revaluation Fund	478,168	478,168	-	-	-	478,168	-
47	Emergency Medical Services Fund	34,639	34,639	-	-	-	34,639	-
49	Aquifer Protection District Fund	415,703	415,703	-	-	-	415,703	-
50	General Construction Fund	-	-	-	-	-	-	-
60	Solid Waste Disposal Fund	48,714,086	45,758,994	500,000	1,610,748	844,344	48,714,086	-
Totals		102,221,420	55,505,699	12,154,992	17,733,245	1,316,824	86,710,760	15,510,660
Net Balance w/o Enterprise Fund (Solid Waste)			9,746,704	11,654,992	16,122,497	472,480	37,996,673	15,510,660

(*) Year-End FY16 BOCC Fund Balance policy adjustments *are not currently included* in Fund Balance amounts.

Kootenai County

UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance FY 2017	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	14,416,006	7,125,001	(5,538,009)	1,586,993	16,002,998
11 Replacement Resv/Acq	24,679,390	29,961	(516,922)	(486,961)	24,192,429
13 Liability Insurance	454,670	429,336	(367,876)	61,460	516,130
14 Health Insurance	1,256,516	1,910,330	(2,397,257)	(486,927)	769,589
15 Justice Fund	6,336,291	17,153,807	(8,025,385)	9,128,422	15,464,713
154 Jail Commissary	152,540	10,335	(11,329)	(994)	151,546
155 Sheriff Donation	-	104,182	(27,186)	76,995	76,995
158 Sheriff Drug Seizure	296,443	1,006	(12,111)	(11,105)	285,339
18 Centennial Trail	111,481	2,125	-	2,125	113,606
19 Tourism Promo	1,164	127	(244)	(117)	1,047
20 Public Transport	-	204,876	(462,654)	(257,778)	(257,778)
30 Airport	489,341	306,971	(171,208)	135,763	625,104
301 Airport Sewer Fund	25,457	11,717	(11,573)	144	25,601
31 County Fair	6,696	56,585	-	56,585	63,281
32 Noxious Weed Ctrl	25,341	177,255	(43,891)	133,364	158,705
33 Health District	135,760	425,974	(194,963)	231,011	366,771
34 Historical Society	381	8,461	(3,750)	4,711	5,092
35 Parks	181,222	277,025	(108,141)	168,884	350,106
36 Snowmobile	193,209	13,422	(17,275)	(3,853)	189,356
37 County Vessel	201,524	42,226	(89,001)	(46,775)	154,749
38 Public Access	57,184	3,162	-	3,162	60,346
40 Indigent	3,199,472	396,183	(142,900)	253,283	3,452,755
45 District Court	244,060	1,174,338	(587,122)	587,216	831,276
455 Court Interlock	114,675	2,733	(500)	2,233	116,907
46 Revaluation	478,168	1,409,012	(514,870)	894,142	1,372,309
47 Emergency Medical Services	34,639	1,356,135	(1,390,774)	(34,639)	(0)
49 Aquifer Protection	415,703	262,709	(10,482)	252,227	667,930
50 Construction	-	(103,500)	(8,800)	(112,300)	(112,300)
60 Solid Waste	48,714,086	4,591,154	(1,482,818)	3,108,336	51,822,423
Grand Total	102,221,420	37,382,648	(22,137,040)	15,245,608	117,467,028

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Departments that have expended more than 30% of total department budget are explained below.

Department-Program	Budget Classification	YTD-1st Q FY 2017		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
BOCC Departments:						
139 Juv Pro	Personnel Expenses	1,054,039	237,578	816,461	23%	
	Operating Expenses (B Budget)	104,681	11,919	92,762	11%	
	Capital Outlay	29,000	40,078	(11,078)	138%	(A)
139 Juv Pro Total		1,187,720	289,575	898,145	24%	
35.1.002.3 - Parks.BOCC.Dept.Ops	Personnel Expenses	202,324	44,508	157,816	22%	
	Operating Expenses (B Budget)	85,630	40,742	44,888	48%	(B)
35.1.002.3 - Parks.BOCC.Dept.Ops Total		287,954	85,249	202,705	30%	
10.1.040.5.432 - GF.BOCC.IS.Proj.Next Gen Firewall FY17	Operating Expenses (B Budget)	152,127	109,385	42,742	72%	
	Capital Outlay	47,873	32,455	15,418	68%	
10.1.040.5.432 - GF.BOCC.IS.Proj.Next Gen Firewall FY17 Total		200,000	141,840	58,160	71%	(C)
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan	Operating Expenses (B Budget)	53,000	10,330	42,670	19%	
	Capital Outlay	175,000	110,167	64,833	63%	(D)
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total		228,000	120,497	107,503	53%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants	Operating Expenses (B Budget)	28,872	9,259	19,613	32%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total		28872	9,259	19,613	32%	(E)
Clerk Department:						
205-Elections	Personnel Expenses	322,866	93,627	229,239	29%	
	Operating Expenses (B Budget)	372,982	160,558	212,424	43%	(F)
205-Elections Total		695,848	254,186	441,662	37%	
Coroner Department:						
001 Coroner	Personnel Expenses	169,276	38,455	130,821	23%	
	Operating Expenses (B Budget)	176,323	33,880	142,443	19%	
	Capital Outlay	29,635	22,635	7,000	76%	(G)
001 Elected Offcl Total		375,234	94,970	280,264	25%	

Over Budget Explanation:

- (A) **BOCC, Juvenile Probation:** Capital - Budgeted \$29K purchase and installation of a boiler for JJC
Unbudgeted \$11K purchase and installation of a new dishwasher for JDC
- (B) **BOCC, Parks:** Operating - Unbudgeted \$23.5K land lease with Lakes Highway District
- (C) **BOCC, IS - Next Gen Firewall Project:** Operating - \$103K Budgeted purchase of firewall hardware and software
Capital - \$32.5K Budgeted purchase of firewall equipment
- (D) **BOCC, Resv/Acq - Facilities 5 Yr Plan:** Capital - \$24.6K Non-capital building project, \$31.2K New sound system for the meeting rooms 1A/B, \$47.9K for 3 washing machine and 3 dryers for the Jail, and \$6.4K snow plow
- (E) **BOCC, Juvenile Probation - PF School Dist Grant:** Operating - Budgeted labor costs
- (F) **Clerk, Election:** Operating - November Presidential election costs, \$32K for election machine maintenance renewal
- (G) **Coroner:** Capital - Budgeted vehicle purchase

Over Budget Department Warnings
UNAUDITED - 1st Quarter FY 2017 ending December 31, 2016

Departments that have expended more than 30% of total department budget are explained below.

Department-Program	Budget Classification	YTD-1st Q FY 2017		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
Sheriff Departments:						
124 911 - Enhncd Sys	Personnel Expenses	267,651	60,733	206,918	23%	
	Operating Expenses (B Budget)	850,000	312,154	537,846	37%	
	Capital Outlay	512,040	491,807	20,233	96%	
124 911 - Enhncd Sys Total		1,629,691	864,694	764,997	53%	(H)
620 Detective	Personnel Expenses	1,739,494	447,796	1,291,698	26%	
	Operating Expenses (B Budget)	54,456	23,420	31,036	43%	(I)
620 Detective Total		1,793,950	471,216	1,322,734	26%	
635 SWAT	Operating Expenses (B Budget)	49,200	21,270	27,930	43%	
635 SWAT Total		49,200	21,270	27,930	43%	(J)
640 Search & Resc	Operating Expenses (B Budget)	35,473	16,216	19,257	46%	
	Capital Outlay	-	10,000	(10,000)		
640 Search & Resc Total		35,473	26,216	9,257	74%	(K)
Prosecutor Department:						
15.7.001.3 - Justice Fund.PA.Operations	Personnel Expenses	2,516,048	558,870	1,957,178	22%	
	Operating Expenses (B Budget)	118,898	42,021	76,877	35%	(L)
15.7.001.3 - Justice Fund.PA.Operations Total		2,634,946	600,891	2,034,055	23%	
District Court Fund:						
254 Mental Health Court	Personnel Expenses	66,019	15,016	51,003	23%	
	Operating Expenses (B Budget)	23,710	15,699	8,011	66%	(M)
254 Mental Health Court Total		89,729	30,715	59,014	34%	

Over Budget Explanation:

(H) Sheriff, Enhanced 9-1-1: Operating - \$117.8K for Software maintenance, \$28.2K for Hoodoo Mtn annual rent
Capital - \$243.5K for the Killarney Mtn Project, \$248.3K for portable radios

(I) Sheriff, Detective: Operating - Investigative costs

(J) Sheriff, SWAT: Operating - \$18.7K for ammunition

(K) Sheriff, Search & Resc: Operating - \$6.2K training classes
Capital - Unbudgeted purchase of a Utility Terrain Vehicle (Total purchase price \$23K, \$6K from 2 motorcycles traded in, \$10K from S&R Donation Fund, \$7K from Snowmobile Fund)

(L) Prosecutor, Operations: Operating - \$28.6K for professional association and training costs

(M) District Court, Mental Health Court: Operating - \$14.3K for drug testing (\$7K from 4 month period of FY16 paid incorrectly in FY17)

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	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
				*Including Match	*Including Match		Sent	Due		
AIP Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	\$265,095	Hard-Dollar State	\$15,464 \$13,991	\$22,167	\$272,383	9/20/2016	12/31/2016 1/31/2017	Variable	9/19/2016 - 9/19/2017 50.1.101.4.813
AIP Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	\$84,727	Hard-Dollar State	\$4,943 \$4,471	\$5,434	\$88,707	9/20/2016	12/31/2016 1/31/2017	Variable	9/9/2013 - 9/9/2017 50.1.101.4.811
AIP* Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	\$163,164	Hard-Dollar State	\$10,153 \$7,977	\$0	\$185,312	9/20/2016	12/31/2016 1/31/2017	Variable	7/9/2014 - 7/9/2018 50.1.101.4.812 Expenditures exceed grant budget by \$4,018.35
AIP** Mary Hopkins	FAA NO 3-16-0010-043 AIP 43	\$461,927	Hard-Dollar State	\$29,769 \$21,557	\$0	\$528,965	8/19/2016	12/31/2016 1/31/2017	Variable	5/13/2016 - 5/13/2020 50.1.101.4.814 Expenditures exceed grant budget by \$15,712.64
AIP Mary Hopkins	FAA NO 3-16-0010-044 AIP 44	\$559,312	Hard-Dollar State	\$36,045 \$26,101	\$5,440	\$616,018	9/20/2016	12/31/2016 1/31/2017	Variable	8/12/2016 - 8/1/2020
AMP Open	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$97,589			\$60,083	\$37,506	12/28/2016	12/31/2016 12/31/2016	Variable	10/1/2015 - 9/30/2018 15.1.132.4.234 Idaho Supreme Court does all the financial and progress reporting
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	\$1,060,261	Hard-Dollar Cities	\$652,820	\$0	\$1,713,081	10/7/2014	12/31/2016 1/31/2017	3/31/2017 4/30/2017	4/1/2011 - 3/1/2017 20.1.070.4.007 100% Funds Used
BOCC Jody Bieze	US Dept of Transportation ID-90-X128-00 FTA Grant X128	\$972,927	Hard-Dollar Cities	\$711,603	\$81,156	\$1,603,375	8/2/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	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	\$1,142,739	\$4,850,697	8/2/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	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	12/31/2016 1/31/2017	3/31/2017 4/30/2017	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		12/31/2016 1/31/2017	3/31/2017 4/30/2017	9/30/2014 - 12/1/2017 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,169,212	Hard-Dollar Cities	\$806,795	\$1,925,830	\$50,177		12/31/2016 1/31/2017	3/31/2017 4/30/2017	9/1/2016 - 9/30/2018 20.1.070.4.007
BOCC Jody Bieze	Idaho Transportation Depart 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	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
				*Including Match	*Including Match		Sent	Due		
BOCC Jody Bieze	Idaho Transportation Depart ITD-5339 Paratransit Bus Purchase	\$59,028	Hard-Dollar \$14,757	\$2,044	\$71,742			Variable	4/1/2015 - 11/30/2016 20.1.070.4.008	
BOCC Jody Bieze	Idaho Transportation Depart 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	
JPRO Debbie Nadeau	PF School Dist #273 / ID Dept of Juv Corrections 2016/2017 ATS Program	\$31,328		\$19,075	\$12,253	1/9/2017		Variable	9/1/2016 - 8/31/2017 15.1.139.4.340	
JUV DIV Stephanie Orlando	ID Office of Drug Policy SFY17-Sub Abuse Substance Abuse Prevention	\$10,776		\$5,819	\$4,957	12/16/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	7/1/2016 - 6/30/2017 10.7.137.4.137	
NOXIOUS WEEDS Bill Hargrave COMPLETE	ID Dept of Agriculture 2016 IECWMA Cost Share COOP Weed Management	\$40,761		\$0	\$40,761	11/1/2016	12/15/2016 12/15/2016		3/16/2016 - 12/15/2016 32.1.002.4.161 100% Funds Used	
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai KC HFT Proj	\$104,312		\$79,575	\$24,737	11/1/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	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	\$257,338	\$12,662	11/1/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	1/21/2016 - 11/30/2018 10.1.114.4.115	
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	9/30/2016 10/15/2016		10/1/2014 - 9/29/2016 10.1.114.2 100% Funds Used	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP	\$181,894		\$84,923	\$96,971	12/13/2016	12/31/2016 1/31/2017	3/31/2017 4/30/2017	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	\$0	\$184,498		12/31/2016 1/31/2017	3/31/2017 4/30/2017	10/1/2015 - 9/30/2017 10.1.114.2 100% Funds Used	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2016-SS-0028-S01 2016 SHSP	\$181,894		\$181,894	\$0			3/31/2017 4/30/2017	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	\$156,079	\$109,616	11/3/2016	10/4/2016 10/4/2016	Variable	7/1/2016 - 6/30/2017 50.1.155.4.883	
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG16-1-28-1 Harrison Breakwater	\$170,000	Hard-Dollar \$56,650	\$211,445	\$15,205	12/20/2016	12/20/2016 12/20/2016	Variable	10/31/2015 - 9/30/2017 50.1.155.4.888	

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	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	
				*Including Match	*Including Match		Sent	Due	
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2017 IDG 2017 Indigent Defense	\$337,716		\$337,716	\$0	9/28/2016			10/1/2016 - 09/30/2017 15.1.060.4.70
SHERIFF Christina Clay	ID Transportation Dept FY2017 Alive@25 Alive @ 25	\$6,000		\$4,500	\$1,500			Variable	10/1/2016 - 9/30/2017 15.6.605.4.612
SHERIFF Christina Clay	US Dept of Justice 2014-H3071-ID-DJ JAG Program	\$21,298		\$3,493	\$17,805	7/1/2016	12/31/2016 1/31/2017	3/31/2017 3/31/2017	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		12/31/2016 1/31/2017	3/31/2017 3/31/2017	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		12/31/2016 1/31/2017	3/31/2017 3/31/2017	10/1/2015 - 9/30/2019 15.6.605.4.611
SHERIFF Christina Clay COMPLETE	Idaho Dept of Parks & Rec WW16-1-28-1 Tow Vehicle	\$19,335	Hard-Dollar \$19,335	\$0	\$38,670	11/28/2016	9/30/2016		7/1/2015 - 6/30/2017 37.6.685.4.683 100% Funds Used
*AIP 41 Over					(\$4,018)				
**AIP 43 Over					(\$15,713)				
GRAND TOTALS		\$12,392,067	\$5,787,306	\$7,418,200	\$10,761,173				
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				