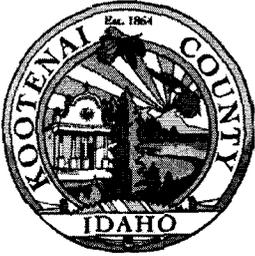


Kootenai County
3rd Quarter FY 2018 - UNAUDITED
Budget Status Report
June 30, 2018



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Kootenai County Clerk Jim Brannon

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July 25, 2018

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2018 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Third Quarter FY 2018 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 year-to-date activity 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 (New World Systems).

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 - 3rd Quarter FY 2018 ending June 30, 2018

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	17,353,321	11,771,780	5,581,541	68%
	Operating Expenses (B Budget)	27,216,724	18,404,747	8,811,977	68%
	Capital Outlay	2,703,172	2,566,523	136,649	95%
1 BOCC Total		47,273,217	32,743,050	14,530,167	69%
2 Clerk					
	Personnel Expenses	5,250,217	3,645,282	1,604,935	69%
	Operating Expenses (B Budget)	2,100,535	1,102,690	997,845	52%
	Capital Outlay	84,338	863	83,475	1%
2 Clerk Total		7,435,090	4,748,836	2,686,254	64%
3 Treasurer					
	Personnel Expenses	537,367	381,518	155,849	71%
	Operating Expenses (B Budget)	263,934	120,580	143,354	46%
	Capital Outlay	6,821	6,821	0	100%
3 Treasurer Total		808,122	508,919	299,203	63%
4 Assessor					
	Personnel Expenses	4,017,171	2,891,518	1,125,653	72%
	Operating Expenses (B Budget)	379,710	184,906	194,804	49%
	Capital Outlay	75,000	74,500	500	99%
4 Assessor Total		4,471,881	3,150,924	1,320,957	70%
5 Coroner					
	Personnel Expenses	179,310	126,282	53,028	70%
	Operating Expenses (B Budget)	176,324	109,590	66,734	62%
5 Coroner Total		355,634	235,872	119,762	66%
6 Sheriff					
	Personnel Expenses	23,035,317	16,740,411	6,294,906	73%
	Operating Expenses (B Budget)	6,195,861	5,037,370	1,158,491	81%
	Capital Outlay	836,418	351,973	484,445	42%
6 Sheriff Total		30,067,596	22,129,754	7,937,842	74%
7 Prosecuting Attorney					
	Personnel Expenses	4,218,984	3,046,001	1,172,983	72%
	Operating Expenses (B Budget)	260,854	307,186	(46,332)	118%
	Capital Outlay	25,000	24,665	335	99%
7 Prosecuting Attorney Total		4,504,838	3,377,852	1,126,986	75%
8 District Court					
	Personnel Expenses	1,957,682	1,382,791	574,891	71%
	Operating Expenses (B Budget)	610,000	539,121	70,879	88%
8 District Court Total		2,567,682	1,921,912	645,770	75%
Combined Grants and Projects		25,942,553	12,431,459	13,511,094	48%
Grand Total		123,426,613	81,248,578	42,178,035	66%

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Budget Reconciliation - All County Operations

FY2018 Published Budget Expenses	\$	88,023,029
<i>Capital Appropriation Carry-over from FY2017</i>		
IT Project	\$ 155,182	
Admin Cabling Project	128,483	
Justware Case Management Software	149,643	
Recorder's Archiving Project	54,338	
911 Access Control Project	16,258	
Fair ADA Improvements	54,292	
Sheriff Evidence Storage Remodel	397,967	
Shared Parking Lot	1,218,959	
Jail Expansion	9,446,530	
Solid Waste Improvements	694,221	
Solid Waste Landfill & Other Capital Projects	1,988,175	
<i>Total Budget Carry-over Adjustments</i>		14,304,048
<i>Grants & Project Amendments</i>		
Airport AIP Grants	\$ 490,741	
Transportation Grants	6,216,705	
Sheriff Grant	61,697	
OEM Grants	462,904	
Fair Grant	847,781	
Historical Society Grant	22,730	
Indigent Defense Grant	433,105	
Juvenile Diversion Grant	4,140	
Juvenile Probation Grants	34,640	
AMP Grant	1,338	
Parks and Centennial Trail	476,245	
Sheriff Recruiting Projects	39,124	
PA On-Call Program	15,581	
Wildland Urban Interface	275,428	
Noxious Weeds	66,811	
<i>Total Grant Amendments</i>		9,448,970
Other Budgetary Elements		
EMS Budget	\$ 2,657,193	
Internal Services including Health Insurance	8,993,373	
<i>Total Other Budgetary Elements</i>		11,650,566
Current Budgeted Expense- Accounting System Total	\$	123,426,613

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

(See [Note References](#) on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
001 Elected Offcl	Personnel Expenses	495,382	360,401	134,981	73%	
	Operating Expenses (B Budget)	25,775	21,530	4,245	84%	
001 Elected Offcl Total		521,157	381,932	139,225	73%	
002 Department	Personnel Expenses	3,881,557	2,820,596	1,060,961	73%	
	Operating Expenses (B Budget)	3,492,843	244,456	3,248,387	7%	
	Capital Outlay	224,266	173,721	50,545	77%	
002 Department Total		7,598,666	3,238,772	4,359,894	43%	
003 General Accts	Personnel Expenses	808,184	54,762	753,422	7%	
	Operating Expenses (B Budget)	2,352,499	1,318,875	1,033,624	56%	
003 General Accts Total		3,160,683	1,373,637	1,787,046	43%	
004 Tax Support	Operating Expenses (B Budget)	1,093,790	842,498	251,292	77%	
004 Tax Support Total		1,093,790	842,498	251,292	77%	
005 Grants Mgt Office	Personnel Expenses	171,015	120,131	50,884	70%	
	Operating Expenses (B Budget)	22,488	7,770	14,718	35%	
005 Grants Mgt Office Total		193,503	127,901	65,602	66%	
010 B & G	Personnel Expenses	365,201	230,021	135,180	63%	
	Operating Expenses (B Budget)	288,295	230,335	57,960	80%	
	Capital Outlay	29,000	33,459	(4,459)	115%	(A)
010 B & G Total		682,496	493,815	188,681	72%	
018 Veterans Svc	Personnel Expenses	99,049	70,252	28,797	71%	
	Operating Expenses (B Budget)	11,163	6,850	4,313	61%	
018 Veterans Svc Total		110,212	77,102	33,110	70%	
020 Comm Develop	Personnel Expenses	1,869,107	1,255,834	613,273	67%	
	Operating Expenses (B Budget)	165,975	70,225	95,750	42%	
	Capital Outlay	32,900	31,749	1,152	97%	(B)
020 Comm Develop Total		2,067,982	1,357,807	710,175	66%	
030 Print Center	Personnel Expenses	194,044	141,059	52,985	73%	
	Operating Expenses (B Budget)	88,556	65,652	22,904	74%	
030 Print Center Total		282,600	206,711	75,889	73%	
040 IT	Personnel Expenses	1,281,452	916,147	365,305	71%	
	Operating Expenses (B Budget)	1,354,030	985,088	368,942	73%	
	Capital Outlay	277,366	206,284	71,082	74%	
040 IT Total		2,912,848	2,107,519	805,329	72%	
053 Liability Ins	Operating Expenses (B Budget)	796,155	778,419	17,736	98%	(C)
053 Liability Ins Total		796,155	778,419	17,736	98%	
056 Health Ins	Personnel Expenses	6,750	5,693	1,058	84%	
	Operating Expenses (B Budget)	8,986,623	7,057,657	1,928,966	79%	
056 Health Ins Total		8,993,373	7,063,350	1,930,023	79%	
057 Wellness Program	Operating Expenses (B Budget)	20,906	2,407	18,499	12%	
057 Wellness Program Total		20,906	2,407	18,499	12%	
060 Public Defndr	Personnel Expenses	2,738,576	1,965,330	773,246	72%	
	Operating Expenses (B Budget)	225,100	840,655	(615,555)	373%	(D)
060 Public Defndr Total		2,963,676	2,805,985	157,691	95%	
101 Airport	Personnel Expenses	729,945	485,348	244,597	66%	
	Operating Expenses (B Budget)	407,674	377,038	30,636	92%	
	Capital Outlay	70,000	850,585	(780,585)	1215%	
101 Airport Total		1,207,619	1,712,972	(505,353)	142%	(E)

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

(See [Note References](#) on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
128 JDET Ctr	Personnel Expenses	2,385,001	1,704,983	680,018	71%	
	Operating Expenses (B Budget)	227,486	112,636	114,850	50%	
128 JDET Ctr Total		2,612,487	1,817,619	794,868	70%	
132 AMP	Personnel Expenses	559,423	413,438	145,985	74%	
	Operating Expenses (B Budget)	80,668	50,555	30,113	63%	
132 AMP Total		640,091	463,993	176,098	72%	
139 Juv Pro	Personnel Expenses	1,083,070	780,358	302,712	72%	
	Operating Expenses (B Budget)	79,066	60,647	18,419	77%	
	Capital Outlay	27,169	53,286	(26,117)	196%	(F)
139 Juv Pro Total		1,189,305	894,291	295,014	75%	
155 Waterways	Personnel Expenses	245,856	170,620	75,236	69%	
	Operating Expenses (B Budget)	71,779	44,578	27,201	62%	
	Capital Outlay	30,000	28,917	1,084	96%	(G)
155 Waterways Total		347,635	244,114	103,521	70%	
165 Snowmobile	Personnel Expenses	58	-	58	0%	
	Operating Expenses (B Budget)	6,603	3,096	3,507	47%	
	Capital Outlay	-	31,600	(31,600)		(H)
165 Snowmobile Total		6,661	34,696	(28,035)	521%	
167 Snowmobile St Mgmt	Personnel Expenses	23,147	26,331	(3,184)	114%	
	Operating Expenses (B Budget)	24,125	24,361	(236)	101%	
167 Snowmobile St Mgmt Total		47,272	50,692	(3,420)	107%	(I)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	497,778	201,200	296,578	40%	
170 Aquifer Prot Dist Total		497,778	201,200	296,578	40%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,657,193	1,781,133	876,060	67%	P-Tax Pass-through Acct
173 Emergency Svc Cont Total		2,657,193	1,781,133	876,060	67%	
182 Ramsey Trnsfr Stn	Personnel Expenses	128,143	50,724	77,419	40%	
	Operating Expenses (B Budget)	1,444,614	764,739	679,875	53%	
	Capital Outlay	334,000	265,216	68,784	79%	
182 Ramsey Trnsfr Stn Total		1,906,757	1,080,679	826,078	57%	
183 Prairie Trnsfr Stn	Personnel Expenses	3,541	2,590	951	73%	
	Operating Expenses (B Budget)	941,922	595,865	346,057	63%	
	Capital Outlay	346,000	106,732	239,268	31%	
183 Prairie Trnsfr Stn Total		1,291,463	705,188	586,275	55%	
187 Rural Sys	Personnel Expenses	2,377	592	1,785	25%	
	Operating Expenses (B Budget)	508,535	313,486	195,049	62%	
187 Rural Sys Total		510,912	314,078	196,834	61%	
190 Fighting Creek	Personnel Expenses	9,049	10,161	(1,112)	112%	(J)
	Operating Expenses (B Budget)	1,154,402	623,724	530,678	54%	
	Capital Outlay	1,332,471	784,975	547,496	59%	
190 Fighting Creek Total		2,495,922	1,418,860	1,077,062	57%	
650 Maint	Personnel Expenses	273,394	186,410	86,984	68%	
	Operating Expenses (B Budget)	190,681	124,705	65,976	65%	
650 Maint Total		464,075	311,115	152,960	67%	
Grand Total		47,273,217	31,888,485	15,384,732	67%	

Kootenai County
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018
County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)
(See **Note References** on Page 28)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	722,748	54,762	667,986	8%	
	Operating Expenses (B Budget)	1,301,889	757,226	544,663	58%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		2,024,637	811,988	1,212,649	40%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	85,436	-	85,436	0%	
	Operating Expenses (B Budget)	1,050,610	561,649	488,961	53%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,136,046	561,649	574,397	49%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	51,245	51,245	-	100%	(K)
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		51,245	51,245	-	100%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	500	615	(115)	123%	(L)
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		500	615	(115)	123%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	229,292	181,073	48,219	79%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		229,292	181,073	48,219	79%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	182,902	124,909	57,993	68%	
	Operating Expenses (B Budget)	121,371	49,877	71,494	41%	
	Capital Outlay	20,266	20,265	1	100%	(M)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		324,539	195,051	129,488	60%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,772	1,051	1,721	38%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total		2,772	1,051	1,721	38%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	797,753	598,315	199,438	75%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		797,753	598,315	199,438	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	11,250	3,750	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		15,000	11,250	3,750	75%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	218,694	151,302	67,392	69%	
	Operating Expenses (B Budget)	91,608	80,960	10,648	88%	(N)
35.1.002.3 - Parks.Dept.Ops Total		310,302	232,262	78,040	75%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	41,455	22,728	18,727	55%	
	Capital Outlay	54,000	52,826	1,175	98%	(O)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		95,455	75,553	19,902	79%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	194,745	140,362	54,383	72%	
	Operating Expenses (B Budget)	3,029,130	63,272	2,965,859	2%	
	Capital Outlay	150,000	100,630	49,370	67%	
60.1.002.2 - SW.Dept Admin Total		3,373,875	304,264	3,069,611	9%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	31,507	14,765	16,742	47%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total		31,507	14,765	16,742	47%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,285,216	2,404,023	881,193	73%	
60.1.002.3 - SW.Dept.Ops Total		3,285,216	2,404,023	881,193	73%	
Grand Total		11,678,139	5,443,105	6,235,034	47%	

Kootenai County
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IT					
10.1.040.5.411 - IT.Proj.Digital Evidence Storage FY17					
Operating Expenses (B Budget)	-	1,408	(1,408)		
Capital Outlay	41,174	26,951	14,223	65%	
10.1.040.5.411 - IT.Proj.Digital Evidence Storage FY17 Total	41,174	28,359	12,815	69%	
10.1.040.5.432 - IT.Proj.Next Gen Firewall FY17					
Operating Expenses (B Budget)	17,929	18,473	(544)	103%	
Capital Outlay	15,418	15,418	-	100%	
10.1.040.5.432 - IT.Proj.Next Gen Firewall FY17 Total	33,347	33,891	(544)	102%	complete
10.1.040.5.46 - IT.Proj.Justware Casemgmt					
Capital Outlay	149,643	-	149,643	0%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt Total	149,643	-	149,643	0%	
10.1.040.5.47 - IT.Proj.Website Proj FY18__					
Operating Expenses (B Budget)	5,000	-	5,000	0%	
Capital Outlay	55,000	-	55,000	0%	
10.1.040.5.47 - IT.Proj.Website Proj FY18__ Total	60,000	-	60,000	0%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj					
Capital Outlay	128,483	94,962	33,521	74%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	128,483	94,962	33,521	74%	
040 IT Total	412,647	157,212	255,435	38%	
114 OEM					
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	51,702	51,695	7	100%	complete
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	51,702	51,695	7	100%	
114 OEM Total	51,702	51,695	7	100%	
10 GF Total	464,349	208,907	255,442	45%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmt					
Operating Expenses (B Budget)	-	4,886	(4,886)		
Capital Outlay	1,307,959	528,582	779,377	40%	
11.1.003.5.003 - Proj.General Imprvmt Total	1,307,959	533,468	774,491	41%	
11.1.003.5.004 - Gen Accts.Gravel Lot Paving Project FY18__					
Capital Outlay	300,000	45,812	254,188	15%	
11.1.003.5.004 - Gen Accts.Gravel Lot Paving Project FY18__ Total	300,000	45,812	254,188	15%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Capital Outlay	9,846,530	7,327,719	2,518,811	74%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	9,846,530	7,327,719	2,518,811	74%	
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project					
Capital Outlay	210,000	264,887	(54,887)	126%	Pending Bdgt Adj
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project Total	210,000	264,887	(54,887)	126%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	407,967	359,581	48,386	88%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	407,967	359,581	48,386	88%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	181,000	-	181,000	0%	Pending Bdgt Adj
Capital Outlay	-	12,324	(12,324)		
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	181,000	12,324	168,677	7%	
11.1.003.5.66 - Proj.Courts ADA Compliance Prj FY17					
Capital Outlay	400,000	413,631	(13,631)	103%	Pending Bdgt Adj
11.1.003.5.66 - Proj.Courts ADA Compliance Prj FY17 Total	400,000	413,631	(13,631)	103%	
003 Gen Accts Total	12,653,456	8,957,421	3,696,035	71%	
11 Repl Resv/Acq Total	12,653,456	8,957,421	3,696,035	71%	

Kootenai County
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
15 JF					
060 Public Defndr					
15.1.060.4.70 - Public Defndr.Indigent Public Defense Grant					
Personnel Expenses	244,774	188,053	56,721	77%	
Operating Expenses (B Budget)	314,729	63,288	251,441	20%	
Capital Outlay	25,000	-	25,000	0%	
15.1.060.4.70 - Public Defndr.Indigent Public Defense Grant Total	584,503	251,341	333,162	43%	
060 Public Defndr Total	584,503	251,341	333,162	43%	
128 JDET Ctr					
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm					
Personnel Expenses	-	24,611	(24,611)		Pending Bdgt Adj
Operating Expenses (B Budget)	-	32,871	(32,871)		
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm Total	-	57,483	(57,483)		
128 JDET Ctr Total	-	57,483	(57,483)		
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	37,560	21,973	15,587	59%	
Operating Expenses (B Budget)	1,338	-	1,338	0%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Total	38,898	21,973	16,925	56%	
132 AMP Total	38,898	21,973	16,925	56%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	34,640	32,318	2,322	93%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	34,640	32,318	2,322	93%	
139 Juv Pro Total	34,640	32,318	2,322	93%	
15 JF Total	658,041	363,115	294,926	55%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	89,120	30,748	58,372	35%	
Operating Expenses (B Budget)	1,238,329	148,439	1,089,890	12%	
Capital Outlay	30,000	-	30,000	0%	
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant Total	1,357,449	179,186	1,178,263	13%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	408,504	40,439	368,065	10%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant Total	408,504	40,439	368,065	10%	
20.1.070.4.028 - Bus Svc.Grants.FTA ID-90-X128 Grant					
Operating Expenses (B Budget)	1	-	1	0%	
Capital Outlay	16,504	5,547	10,957	34%	
20.1.070.4.028 - Bus Svc.Grants.FTA ID-90-X128 Grant Total	16,505	5,547	10,958	34%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	12,812	35,542	(22,730)	277%	Pending Bdgt Adj
Capital Outlay	160,030	69,672	90,358	44%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant Total	172,842	105,213	67,629	61%	
20.1.070.4.030 - Bus Svc.Grants.FTA ID-90-X130 Grant					
Personnel Expenses	63,070	-	63,070	0%	
Operating Expenses (B Budget)	57,577	57,063	514	99%	
Capital Outlay	492,337	-	492,337	0%	
20.1.070.4.030 - Bus Svc.Grants.FTA ID-90-X130 Grant Total	612,984	57,063	555,921	9%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant					
Capital Outlay	1,168,789	73,257	1,095,532	6%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant Total	1,168,789	73,257	1,095,532	6%	

Kootenai County
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant					
Operating Expenses (B Budget)	13,941	2,355	11,586	17%	
Capital Outlay	1,297,925	44,650	1,253,275	3%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant Total	1,311,866	47,005	1,264,861	4%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant					
Personnel Expenses	139,925	48,974	90,951	35%	
Operating Expenses (B Budget)	1,114,529	498,166	616,363	45%	
Capital Outlay	14,505	-	14,505	0%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Total	1,268,959	547,140	721,819	43%	
070 Bus Svc Total	6,317,898	1,054,850	5,263,048	17%	
20 Public Transport Total	6,317,898	1,054,850	5,263,048	17%	
30 Airport					
101 Airport					
30.1.101.5.27 - Airport.Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,000	-	10,000	0%	
30.1.101.5.27 - Airport.Proj.FAA Pavement Maintenance__ Total	10,000	-	10,000	0%	
30.1.101.5.302 - Airport.Proj.FS Lease Taxiway Cnstr					
Operating Expenses (B Budget)	-	38,865	(38,865)		(P)
30.1.101.5.302 - Airport.Proj.FS Lease Taxiway Cnstr Total	-	38,865	(38,865)		
101 Airport Total	10,000	38,865	(28,865)	389%	
30 Airport Total	10,000	38,865	(28,865)	389%	
31 CO Fair					
004 Tax Supprt					
31.1.004.4.845 - Tax Supprt.Grants.NI Fair RV Grant Phase 1					
Operating Expenses (B Budget)	26,000	-	26,000	0%	
Capital Outlay	347,010	165,325	181,685	48%	
31.1.004.4.845 - Tax Supprt.Grants.NI Fair RV Grant Phase 1 Total	373,010	165,325	207,685	44%	
31.1.004.4.846 - Tax Supprt.Grants.NI Fair RV Grant Phase 2					
Operating Expenses (B Budget)	25,000	-	25,000	0%	
Capital Outlay	449,771	102,095	347,676	23%	
31.1.004.4.846 - Tax Supprt.Grants.NI Fair RV Grant Phase 2 Total	474,771	102,095	372,676	22%	
004 Tax Supprt Total	847,781	267,420	580,361	32%	
31 CO Fair Total	847,781	267,420	580,361	32%	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	66,811	12,431	54,380	19%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	66,811	12,431	54,380	19%	
002 Dept Total	66,811	12,431	54,380	19%	
32 NWC Total	66,811	12,431	54,380	19%	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	22,730	647	22,083	3%	
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	22,730	647	22,083	3%	
004 Tax Supprt Total	22,730	647	22,083	3%	
34 Hist Society Total	22,730	647	22,083	3%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	2,500	(2,500)		Paid for
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	2,500	(2,500)		By Avista
002 Dept Total	-	2,500	(2,500)		Reimb
35 Parks Total	-	2,500	(2,500)		

Kootenai County
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 28)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50 Constructn					
001 Elected Offcl					
50.1.001.4.805 - Grants.Bayview W/S HMGP-Generator Grant Operating Expenses (B Budget)	7,554	5,413	2,141	72%	
50.1.001.4.805 - Grants.Bayview W/S HMGP-Generator Grant Total	7,554	5,413	2,141	72%	
001 Elected Offcl Total	7,554	5,413	2,141	72%	
101 Airport					
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Capital Outlay	490,741	359,527	131,214	73%	
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Total	490,741	359,527	131,214	73%	
101 Airport Total	490,741	359,527	131,214	73%	
155 WW					
50.1.155.4.891 - WW .Grants.WW-Mowry Park Dock Rplcmnt Operating Expenses (B Budget)	-	88	(88)		
50.1.155.4.891 - WW .Grants.WW-Mowry Park Dock Rplcmnt Total	425,000	422,402	2,598	99%	Complete
50.1.155.4.891 - WW .Grants.WW-Mowry Park Dock Rplcmnt Total	425,000	422,490	2,510	99%	
155 WW Total	425,000	422,490	2,510	99%	
50 Constructn Total	923,295	787,430	135,865	85%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	601,094	81,824	519,270	14%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	601,094	81,824	519,270	14%	
182 Ramsey Trnsfr Stn Total	601,094	81,824	519,270	14%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	118,361	56,744	61,617	48%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	118,361	56,744	61,617	48%	
183 Prairie Trnsfr Stn Total	118,361	56,744	61,617	48%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	269,766	5,994	263,772	2%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	269,766	5,994	263,772	2%	
187 Rural Sys Total	269,766	5,994	263,772	2%	
190 Fighting Creek					
60.1.190.5.901 - Fighting Cr.Gas & Leachate Constr. Operating Expenses (B Budget)	-	1,484	(1,484)		
60.1.190.5.901 - Fighting Cr.Gas & Leachate Constr. Total	225,496	55,280	170,216	25%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	10,000	-	10,000	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	10,000	-	10,000	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	1,992,208	224,447	1,767,761	11%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	1,992,208	224,447	1,767,761	11%	
190 Fighting Creek Total	2,227,704	281,211	1,946,493	13%	
60 SW Total	3,216,925	425,773	2,791,152	13%	
Grand Total	25,181,286	12,119,358	13,061,928	48%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Clerk's Department Expenditure Budget Status (Includes Projects)

(See **Note References** on Page 28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Actual	% used	
10.2.001.0 - Clerk.Elected Offcl.Indir Admin						
	Operating Expenses (B Budget)	8,111	3,268	4,843	40%	
10.2.001.0 - Clerk.Elected Offcl.Indir Admin Total		8,111	3,268	4,843	40%	
201-Auditor						
	Personnel Expenses	1,161,465	834,655	326,810	72%	
	Operating Expenses (B Budget)	47,446	26,846	20,600	57%	
201-Auditor Total		1,208,911	861,501	347,410	71%	
205-Elections						
	Personnel Expenses	328,998	195,801	133,197	60%	
	Operating Expenses (B Budget)	378,746	269,650	109,096	71%	
205-Elections Total		707,744	465,451	242,293	66%	
209-Recorders						
	Personnel Expenses	397,717	265,634	132,083	67%	
	Operating Expenses (B Budget)	22,617	8,366	14,251	37%	
	Capital Outlay	84,338	863	83,475	1%	
209-Recorders Total		504,672	274,863	229,809	54%	
221-Dist. Crt-Clerks						
	Personnel Expenses	3,045,903	2,137,435	908,468	70%	
	Operating Expenses (B Budget)	17,204	8,179	9,025	48%	
221-Dist. Crt-Clerks Total		3,063,107	2,145,614	917,493	70%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	600,266	292,302	307,964	49%	
246 County asst-KMC IPH Total		600,266	292,302	307,964	49%	
40.002 Indigent Admin						
	Personnel Expenses	316,134	211,757	104,377	67%	
	Operating Expenses (B Budget)	26,145	5,491	20,654	21%	
40.002 Indigent Admin Total		342,279	217,247	125,032	63%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	1,000,000	488,588	511,412	49%	
40.245-Indigent Co. Asst Total		1,000,000	488,588	511,412	49%	
Grand Total		7,435,090	4,748,836	2,686,254	64%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Treasurer's Expenditure Budget Status Report

(See **Note References** on Page 28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	537,367	381,518	155,849	71%	
	Operating Expenses (B Budget)	263,934	120,580	143,354	46%	
	Capital Outlay	6,821	6,821	0	100%	(Q)
001 Elected Official Total		808,122	508,919	299,203	63%	
Grand Total		808,122	508,919	299,203	63%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Assessor's Expenditure Budget Status Report

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	709,010	519,926	189,084	73%	
	Operating Expenses (B Budget)	91,327	65,267	26,060	71%	
001 Elected Offcl Total		800,337	585,193	215,144	73%	
413 DMV-CDA						
	Personnel Expenses	960,613	695,915	264,698	72%	
	Operating Expenses (B Budget)	33,829	29,171	4,658	86%	(R)
413 DMV-CDA Total		994,442	725,086	269,356	73%	
417 DMV-PF						
	Operating Expenses (B Budget)	15,712	8,099	7,613	52%	
417 DMV-PF Total		15,712	8,099	7,613	52%	
421 Appraisal						
	Personnel Expenses	1,798,312	1,279,280	519,032	71%	
	Operating Expenses (B Budget)	76,016	30,956	45,060	41%	
	Capital Outlay	75,000	74,500.00	500	99%	(S)
421 Appraisal Total		1,949,328	1,384,736	564,592	71%	
425 Land Records						
	Personnel Expenses	549,236	396,398	152,838	72%	
	Operating Expenses (B Budget)	162,826	51,413	111,413	32%	
425 Land Records Total		712,062	447,811	264,251	63%	
Grand Total		4,471,881	3,150,924	1,320,957	70%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Coroner's Expenditure Budget Status Report

(See **Note References** on Page 28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Coroner						
	Personnel Expenses	179,310	126,282	53,028	70%	
	Operating Expenses (B Budget)	176,324	109,590	66,734	62%	
001 Coroner Total		355,634	235,872	119,762	66%	
Grand Total		355,634	235,872	119,762	66%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	987,072	577,034	410,038	58%	
	Operating Expenses (B Budget)	215,461	174,402	41,059	81%	
001 Elected Offcl Total		1,202,533	751,436	451,097	62%	
049 Auto Shop						
	Personnel Expenses	196,827	142,228	54,599	72%	
	Operating Expenses (B Budget)	16,514	12,783	3,731	77%	
049 Auto Shop Total		213,341	155,011	58,330	73%	
114 OEM						
	Personnel Expenses	229,317	159,696	69,621	70%	
	Operating Expenses (B Budget)	11,328	9,550	1,778	84%	
114 OEM Total		240,645	169,246	71,399	70%	
120 911						
	Personnel Expenses	2,247,055	1,572,089	674,966	70%	
	Operating Expenses (B Budget)	87,743	62,811	24,932	72%	
	Capital Outlay	16,258	-	16,258	0%	
120 911 Total		2,351,056	1,634,900	716,157	70%	
124 911 - Enhncd Sys						
	Personnel Expenses	300,751	245,045	55,706	81%	
	Operating Expenses (B Budget)	996,278	740,642	255,636	74%	
	Capital Outlay	597,677	229,416	368,261	38%	
124 911 - Enhncd Sys Total		1,894,706	1,215,102	679,604	64%	
603 Civil						
	Personnel Expenses	570,306	398,864	171,442	70%	
	Operating Expenses (B Budget)	25,919	22,791	3,128	88%	(T)
603 Civil Total		596,225	421,655	174,570	71%	
604 Animal Cntrl						
	Personnel Expenses	155,851	107,824	48,027	69%	
	Operating Expenses (B Budget)	35,328	26,785	8,543	76%	
604 Animal Cntrl Total		191,179	134,610	56,569	70%	
605 Patrol						
	Personnel Expenses	6,577,705	4,946,434	1,631,271	75%	
	Operating Expenses (B Budget)	484,580	384,618	99,962	79%	
	Capital Outlay	96,000	98,194	(2,194)	102%	(U)
605 Patrol Total		7,158,285	5,429,246	1,729,039	76%	
620 Detective						
	Personnel Expenses	1,913,110	1,371,966	541,144	72%	
	Operating Expenses (B Budget)	69,616	84,846	(15,230)	122%	(V)
620 Detective Total		1,982,726	1,456,812	525,914	73%	
625 Drivers Lic						
	Personnel Expenses	485,312	353,642	131,670	73%	
	Operating Expenses (B Budget)	25,222	17,936	7,286	71%	
625 Drivers Lic Total		510,534	371,578	138,956	73%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

(See **Note References** on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
630 Records						
	Personnel Expenses	520,568	370,129	150,439	71%	
	Operating Expenses (B Budget)	14,244	7,003	7,241	49%	
630 Records Total		534,812	377,132	157,680	71%	
635 SWAT						
	Personnel Expenses	-	174	(174)		
	Operating Expenses (B Budget)	45,156	42,272	2,884	94%	(W)
635 SWAT Total		45,156	42,446	2,710	94%	
640 Search & Resc						
	Operating Expenses (B Budget)	31,163	57,086	(25,923)	183%	(X)
	Capital Outlay	10,000	-	10,000	0%	
640 Search & Resc Total		41,163	57,086	(15,923)	139%	
660 Jail Ops						
	Personnel Expenses	8,839,907	6,471,173	2,368,734	73%	
	Operating Expenses (B Budget)	3,974,692	3,261,538	713,154	82%	
	Capital Outlay	92,483	-	92,483	0%	
660 Jail Ops Total		12,907,082	9,732,710	3,174,372	75%	
685 Rec Safety						
	Personnel Expenses	11,536	24,114	(12,578)	209%	
	Operating Expenses (B Budget)	137,617	86,115	51,502	63%	
	Capital Outlay	24,000	24,364	(364)	102%	
685 Rec Safety Total		173,153	134,593	38,560	78%	(Y)
Grand Total		30,042,596	22,083,562	7,959,034	74%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Sheriff's Drug Seizure Revenue & Expenditures (separate from Sheriff Operation Budget)
 (See **Note References** on Page 28)

Revenue & Expenses	Budget	Actual	Bdgt - Actua	% Used	Note Ref
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	-	1,171	1,171		
Investment Gain/(Loss)	-	1,985	1,985		
Revenue Total	-	3,156	3,156		
Expenses					
Operating Expenses (B Budget)					
Travel and Professional Development	-	9,828	(9,828)		
Op Expense Total	-	9,828	(9,828)		
Expenses Total	-	9,828	(9,828)		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	(6,672)	(6,672)		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	25,000	-	(25,000)	0%	
Miscellaneous	-	3,528	3,528		
Revenue Total	25,000	3,528	(21,473)	14%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	25,000	34,636	(9,636)	139%	(Z)
Non-Capital Purchases	-	-	-		
Travel and Professional Development	-	1,728	(1,728)		
Op Expense Total	25,000	36,364	(11,364)	139%	
Expenses Total	25,000	36,364	(11,364)	139%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	(32,836)	(32,836)		

Kootenai County

Sheriff Grants & Projects

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Sheriff's Grants and Projects Budget Status

(See [Note References](#) on Page 28)

Department	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
10.6.114.4.115 - SO.OEM.Grants.WUI 15WFM-Kootenai__						
	Operating Expenses (B Budget)	223,726	6,323	217,403	3%	
10.6.114.4.115 - SO.OEM.Grants.WUI 15WFM-Kootenai__ Total		223,726	6,323	217,403	3%	
10.6.114.4.126 - SO.OEM.Grants.2016 SHSP SS-0028-S01						
	Operating Expenses (B Budget)	123,134	47,576	75,558	39%	Pending Bdgt Adj
	Capital Outlay	-	68,373	(68,373)		
10.6.114.4.126 - SO.OEM.Grants.2016 SHSP SS-0028-S01 Total		123,134	115,949	7,185	94%	
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01						
	Operating Expenses (B Budget)	174,840	46,484	128,356	27%	
	Capital Outlay	8,000	-	8,000	0%	
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01 Total		182,840	46,484	136,356	25%	
10.6.124.4.626 - 911-Enh Sys.Grants.Hzrd Mit-Generator						
	Capital Outlay	62,388	51,096	11,292	82%	
10.6.124.4.626 - 911-Enh Sys.Grants.Hzrd Mit-Generator Total		62,388	51,096	11,292	82%	
10.6.124.4.627 - 911 - Enh Sys.Grants.FY18 IPSCC E911						
	Capital Outlay	86,988	16,322	70,666	19%	
10.6.124.4.627 - 911 - Enh Sys.Grants.FY18 IPSCC E911 Total		86,988	16,322	70,666	19%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	-	1,077	(1,077)		Award Amount Pending
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		-	1,077	(1,077)		
15.6.605.4.611 - SH.Patrol.Grants.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	61,697	19,952	41,745	32%	
15.6.605.4.611 - SH.Patrol.Grants.Byrne Equip DJ Grants Total		61,697	19,952	41,745	32%	
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25						
	Personnel Expenses	-	1,000	(1,000)		Award Amount Pending
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total		-	1,000	(1,000)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	-	20,478	(20,478)		Award Amount Pending
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		-	20,478	(20,478)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Operating Expenses (B Budget)	-	5,903	(5,903)		Award Amount Pending
	Personnel Expenses	16,354	24,113	(7,759)	147%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		16,354	30,016	(13,662)	184%	
Grand Total		757,127	308,696	448,431	41%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Prosecuting Attorney's Expenditure Budget Status Report

						Note
Department	Expense Classification	Budget	Actual	Actual	% Used	Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	675,836	487,213	188,623	72%	
	Operating Expenses (B Budget)	29,086	19,720	9,366	68%	
10.7.050.0 - PA.Civil Division.Admin Total		704,922	506,934	197,988	72%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	354,292	252,394	101,898	71%	
	Operating Expenses (B Budget)	44,127	26,458	17,669	60%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		398,419	278,851	119,568	70%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	59,954	31,058	28,896	52%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total		59,954	31,058	28,896	52%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	296,410	212,110	84,300	72%	
	Operating Expenses (B Budget)	8,789	4,400	4,389	50%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		305,199	216,510	88,689	71%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,892,446	2,094,284	798,162	72%	
	Operating Expenses (B Budget)	118,898	225,550	(106,652)	190%	
	Capital Outlay	25,000	24,665	335	99%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,036,344	2,344,498	691,846	77%	(AA)
Total Admin & Operation		4,504,838	3,377,852	1,126,986	75%	

Prosecutor Grants

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	4,140	3,404	736	82%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		4,140	3,404	736	82%	
Total Admin & Operation		4,140	3,404	736	82%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

District Court Expenditure Budget Status Report

(See **Note References** on Page 28)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,889,274	1,330,880	558,394	70%	
Operating Expenses (B Budget)	505,542	463,995	41,547	92%	(BB)
Total	2,394,816	1,794,875	599,941	75%	
252 Drug Court					
Operating Expenses (B Budget)	32,420	21,532	10,888	66%	
252 Drug Court Total	32,420	21,532	10,888	66%	
253 D.U.I. Court					
Personnel Expenses	-	1,759	(1,759)		(CC)
Operating Expenses (B Budget)	33,328	28,320	5,008	85%	
253 D.U.I. Court Total	33,328	30,079	3,249	90%	
254 Mental Health Court					
Personnel Expenses	68,408	50,152	18,256	73%	
Operating Expenses (B Budget)	23,710	20,698	3,012	87%	(DD)
254 Mental Health Court Total	92,118	70,850	21,268	77%	
001 DC-Elected Offcl Total	2,552,682	1,917,335	635,347	75%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	4,577	10,423	31%	
Total	15,000	4,577	10,423	31%	
Fund 455 Court Interlock Device Total	15,000	4,577	10,423	31%	
Grand Total	2,567,682	1,921,912	645,770	75%	

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	11,037,753	11,085,033	47,280	100%
13 Liability Insurance	368,324	375,786	7,462	102%
15 Justice Fund	27,492,962	27,383,399	(109,563)	100%
30 Airport	392,899	391,762	(1,137)	100%
31 County Fair	175,000	174,295	(705)	100%
32 Noxious Weed Cntrl	300,966	301,782	816	100%
33 Health District	752,757	754,625	1,868	100%
34 Historical Society	15,000	15,044	44	100%
35 Parks	293,480	293,993	513	100%
40 Indigent	978,986	976,404	(2,582)	100%
45 District Court	1,452,592	1,446,502	(6,090)	100%
46 Revaluation	2,441,717	2,431,957	(9,760)	100%
47 Emergency Medical System	2,505,753	2,494,806	(10,947)	100%
49 Aquifer Protection	390,808	395,178	4,370	101%
Grand Total	48,598,997	48,520,565	(78,432)	100%

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Property Tax Revenue For Tax Years through 2017, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2014 & Prior	-	16,785	16,785	
	Property Taxes, 2015	-	35,229	35,229	
	Property Taxes, 2016	-	115,334	115,334	
	Property Taxes, 2017	10,962,753	10,772,212	(190,541)	98%
	Spec'l Assmnt Taxes, 2013	-	-	-	
	Spec'l Assmnt Taxes, 2014 & Prior	-	1,504	1,504	
	Spec'l Assmnt Taxes, 2015	-	2,025	2,025	
	Spec'l Assmnt Taxes, 2016	-	5,335	5,335	
	Spec'l Assmnt Taxes, 2017	-	88,075	88,075	
	Late Prop Tx Chrg & Int.	75,000	48,534	(26,466)	65%
10 General Fund Total		11,037,753	11,085,033	47,280	100%
13 Liab Ins	Property Taxes, 2014 & Prior	-	964	964	
	Property Taxes, 2015	-	2,657	2,657	
	Property Taxes, 2016	-	7,563	7,563	
	Property Taxes, 2017	368,324	361,910	(6,414)	98%
	Late Prop Tx Chrg & Int.	-	2,691	2,691	
13 Liability Insurance Total		368,324	375,786	7,462	102%
15 JF	Property Taxes, 2014 & Prior	-	38,919	38,919	
	Property Taxes, 2015	-	98,497	98,497	
	Property Taxes, 2016	-	279,645	279,645	
	Property Taxes, 2017	27,324,962	26,850,039	(474,923)	98%
	Late Prop Tx Chrg & Int.	168,000	116,299	(51,701)	69%
15 Justice Fund Total		27,492,962	27,383,399	(109,563)	100%
30 Airport	Property Taxes, 2014 & Prior	-	575	575	
	Property Taxes, 2015	-	1,142	1,142	
	Property Taxes, 2016	-	2,579	2,579	
	Property Taxes, 2017	392,899	386,077	(6,822)	98%
	Late Prop Tx Chrg & Int.	-	1,390	1,390	
30 Airport Total		392,899	391,762	(1,137)	100%
31 CO Fair	Property Taxes, 2014 & Prior	-	122	122	
	Property Taxes, 2015	-	586	586	
	Property Taxes, 2016	-	1,057	1,057	
	Property Taxes, 2017	175,000	171,962	(3,038)	98%
	Late Prop Tx Chrg & Int.	-	568	568	
31 County Fair Total		175,000	174,295	(705)	100%
32 NWC	Property Taxes, 2014 & Prior	-	486	486	
	Property Taxes, 2015	-	1,127	1,127	
	Property Taxes, 2016	-	3,110	3,110	
	Property Taxes, 2017	300,966	295,737	(5,229)	98%
	Late Prop Tx Chrg & Int.	-	1,321	1,321	
32 Noxious Weed Control Total		300,966	301,782	816	100%

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Property Tax Revenue For Tax Years through 2017, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
33 Health Dist	Property Taxes, 2014 & Prior	-	1,122	1,122	
	Property Taxes, 2015	-	2,800	2,800	
	Property Taxes, 2016	-	7,762	7,762	
	Property Taxes, 2017	752,757	739,684	(13,073)	98%
	Late Prop Tx Chrg & Int.	-	3,257	3,257	
33 Health District Total		752,757	754,625	1,868	100%
34 Hist Society	Property Taxes, 2014 & Prior	-	22	22	
	Property Taxes, 2015	-	59	59	
	Property Taxes, 2016	-	158	158	
	Property Taxes, 2017	15,000	14,739	(261)	98%
	Late Prop Tx Chrg & Int.	-	66	66	
34 Historical Society Total		15,000	15,044	44	100%
35 Parks	Property Taxes, 2014 & Prior	-	362	362	
	Property Taxes, 2015	-	1,086	1,086	
	Property Taxes, 2016	-	2,941	2,941	
	Property Taxes, 2017	293,480	288,380	(5,100)	98%
	Late Prop Tx Chrg & Int.	-	1,223	1,223	
35 Parks Total		293,480	293,993	513	100%
40 Indigent	Property Taxes, 2014 & Prior	-	1,843	1,843	
	Property Taxes, 2015	-	4,856	4,856	
	Property Taxes, 2016	-	3,839	3,839	
	Property Taxes, 2017	978,986	961,962	(17,024)	98%
	Late Prop Tx Chrg & Int.	-	3,904	3,904	
40 Indigent Total		978,986	976,404	(2,582)	100%
45 Dist Crt	Property Taxes, 2014 & Prior	-	1,657	1,657	
	Property Taxes, 2015	-	5,615	5,615	
	Property Taxes, 2016	-	14,682	14,682	
	Property Taxes, 2017	1,443,592	1,418,498	(25,094)	98%
	Late Prop Tx Chrg & Int.	9,000	6,050	(2,950)	67%
45 District Court Total		1,452,592	1,446,502	(6,090)	100%
46 Reval	Property Taxes, 2014 & Prior	-	3,500	3,500	
	Property Taxes, 2015	-	9,081	9,081	
	Property Taxes, 2016	-	24,444	24,444	
	Property Taxes, 2017	2,426,717	2,384,547	(42,170)	98%
	Late Prop Tx Chrg & Int.	15,000	10,384	(4,616)	69%
46 Revaluation Total		2,441,717	2,431,957	(9,760)	100%
47 EMS	Property Taxes, 2014 & Prior	-	3,471	3,471	
	Property Taxes, 2015	-	8,792	8,792	
	Property Taxes, 2016	-	25,019	25,019	
	Property Taxes, 2017	2,491,253	2,447,078	(44,175)	98%
	Late Prop Tx Chrg & Int.	14,500	10,447	(4,053)	72%
47 EMS Total		2,505,753	2,494,806	(10,947)	100%

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Property Tax Revenue For Tax Years through 2017, and Late and Interest Charges

		Budget	Actual	Difference	% Received
Fund	Prop Tx Account				
49 Aquifer Prot	Spec'l Assmnt Taxes, 2014 & Prior	-	2,324	2,324	
	Special Assessment Taxes, 2015	-	2,991	2,991	
	Special Assessment Taxes, 2016	-	7,004	7,004	
	Special Assessment Taxes, 2017	390,808	379,614	(11,194)	97%
	Late Prop Tx Chrg & Int.	-	3,245	3,245	
49 Aquifer Protection Total		390,808	395,178	4,370	101%
Grand Total		48,598,997	48,520,565	(78,432)	100%

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	13,114,991	10,474,699	(2,640,292)	80%
11 Replacement Resv	-	38,800	38,800	***
13 Liability Insurance	-	29,701	29,701	***
14 Health Insurance	8,900,029	6,397,092	(2,502,937)	72%
15 Justice Fund	8,766,623	6,632,622	(2,134,001)	76%
154 Jail Commissary	57,601	56,554	(1,047)	98%
155 Sheriff Donation	32,590	119,992	87,402	368%
158 KCSO Drug Seizure	25,000	6,683	(18,317)	27%
18 Centennial Trail	17,000	-	(17,000)	0%
19 Tourism Promotion	500	615	115	123%
20 Public Transport	6,317,275	1,288,302	(5,028,973)	20%
30 Airport	653,463	900,467	247,004	138%
301 Airport Sewer Fund	43,000	44,863	1,863	104%
31 CO Fair	839,949	252,488	(587,461)	30%
32 Noxious Weed	66,811	68,813	2,002	103%
33 Health District	-	2	2	0%
34 Historical Society	22,730	0	(22,730)	0%
35 Parks	91,000	74,975	(16,025)	82%
36 Snowmobile	71,922	25,063	(46,859)	35%
37 County Vessel	546,354	234,732	(311,622)	43%
38 Public Access	(43,700)	(42,900)	800	98%
40 Indigent fund	350,000	436,663	86,663	125%
45 District Court	1,003,676	716,641	(287,035)	71%
455 Court Interlock	14,000	8,715	(5,285)	62%
45 Reval	-	6	6	0%
47 Emergency Medical Svc	139,911	98,220	(41,691)	70%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	923,295	735,717	(187,578)	80%
60 Solid Waste	12,592,500	11,401,957	(1,190,543)	91%
Grand Total	54,646,520	40,026,483	(14,620,037)	73%

KOOTENAI COUNTY

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Summary Cash Listing

From October 1, 2017 to June 30, 2018

Fund	Description	Beginning Balance	Total Increase	Total Decrease	Ending Balance
10	General Fund	14,295,117	40,909,468	37,842,538	17,362,046
11	Replacement Rsrv/Acquisition	23,482,613	1,412,506	8,538,865	16,356,254
12	Unemployment Insurance Fund	1,949,790	33,936,368	35,616,756	269,402
13	Liability Insurance Fund	135,737	460,452	415,800	180,389
14	Health Insurance Fund	2,645,025	6,405,736	7,026,768	2,023,993
15	Justice Fund	5,178,842	40,424,651	32,943,498	12,659,995
154	Jail Commissary	148,752	56,554	43,559	161,747
155	Sheriff Donation	88,413	33,149	57,437	64,126
158	Drug Seizure - KCSO Patrol	213,673	6,934	46,442	174,165
18	Centennial Trail Fund	134,981	6,375	51,245	90,111
19	Tourism Promotion Fund	978	983	983	978
20	Public Transportation Fund	202,961	880,000	803,806	279,154
30	Airport	585,177	1,462,664	1,834,607	213,234
301	Airport Sewer	60,642	44,561	43,616	61,587
31	County Fair Fund	72,822	427,232	451,588	48,467
32	Noxious Weed Fund	44,186	386,476	220,484	210,177
33	Health District Fund	142,406	788,375	598,315	332,467
34	Historical Society	4,264	15,044	15,647	3,662
35	Parks and Recreation Fund	210,180	369,465	313,596	266,049
36	Snowmobile Fund	208,007	25,063	96,592	136,478
37	County Vessel Fund	244,926	330,116	456,336	118,706
38	Public Access Fund	63,741	7,100	50,000	20,840
40	Indigent Fund	3,380,145	1,634,973	933,278	4,081,839
45	District Court Fund	303,294	2,338,377	1,966,922	674,749
455	Court Interlock Fund	124,034	8,715	14,600	118,149
46	Revaluation	613,670	2,554,966	1,837,187	1,331,448
47	Emergency Management Fund	16,749	2,632,608	1,794,791	854,566
49	Aquifer Protection Dstr Fund	668,710	420,178	340,458	748,429
50	Construction Fund	0	891,454	943,167	(51,713) (1)
60	Solid Waste Fund	24,804,958	11,657,527	7,917,509	28,544,976
862	Sheriff Evidence Trust	14,530	6,677	-	21,207
880	PA Civil Forfeiture Trust	50,222	16,356	42,651	23,927

(1) Negative cash balances are unreimbursed Federal Grants

Kootenai County
UNAUDITED Summary of Fund Balances 2018

Fund #	Fund Title	Total Adjusted (*) FY 2017	Limitations & Planned Uses				Sub-Total	FY 18 Unassigned Fund Balance
			Restricted	FY18 Committed for Operations	FY18 Committed Cap Project Carry overs	Assigned		
10	General Fund	13,724,784	2,747,374	951,553	503,904	2,116,332	6,319,163	7,405,621
11	Replacement Reserve/Acquisition	24,378,183	598,088	1,590,000	11,063,456	11,126,639	24,378,183	-
12	PR Payable	-	-	-	-	-	-	-
13	Liability Insurance Fund	501,299	146,629	354,670	-	-	501,299	-
14	Health Insurance Fund	1,847,992	1,733,742	114,250	-	-	1,847,992	-
15	Justice Fund	5,783,935	668,768	313,724	-	1,150,000	2,132,492	3,651,443
154	Jail Commissary	147,886	147,886	-	-	-	147,886	-
155	Sheriff Donation	-	-	-	-	-	-	-
158	Sheriff Drug Seizure	213,673	213,673	-	-	-	213,673	-
18	Centennial Trail	134,981	134,981	-	-	-	134,981	-
19	Tourism Promotion Fund	978	978	-	-	-	978	-
20	Public Transportation Fund	-	-	-	-	-	-	-
30	Airport Fund	507,595	507,595	-	-	-	507,595	-
301	Airport Sewer Fund	28,816	28,816	-	-	-	28,816	-
31	County Fair Fund	70,623	16,331	-	54,292	-	70,623	-
32	Noxious Weeds	35,413	15,413	20,000	-	-	35,413	-
33	Health District Fund	145,356	145,356	-	-	-	145,356	-
34	Historical Society Fund	575	575	-	-	-	575	-
35	Parks & Recreation Fund	201,195	193,740	7,455	-	-	201,195	-
36	Snowmobile Fund	208,007	208,007	-	-	-	208,007	-
37	County Vessel Fund	272,183	230,103	42,080	-	-	272,183	-
38	Public Access Contribution Fund	63,746	63,746	-	-	-	63,746	-
40	Indigent Fund	3,291,685	3,291,685	-	-	-	3,291,685	-
45	District Court Fund	359,445	359,445	-	-	-	359,445	-
455	Court Interlock Fund	123,761	109,761	14,000	-	-	123,761	-
46	Revaluation Fund	618,588	512,346	106,242	-	-	618,588	-
47	Emergency Medical Services Fund	39,386	39,386	-	-	-	39,386	-
49	Aquifer Protection District Fund	558,831	515,811	43,020	-	-	558,831	-
50	General Construction Fund	-	-	-	-	-	-	-
60	Solid Waste Disposal Fund	50,689,746	45,924,759	1,727,384	2,682,396	355,207	50,689,746	-
Totals		103,948,663	58,554,995	5,284,378	14,304,048	14,748,178	92,891,599	11,057,064
Net Balance w/o Enterprise Fund (Solid Waste)		12,630,236	3,556,994	11,621,652	14,392,971	42,201,853	11,057,064	

(*) The Audited Fund Balances for FY17 have been updated to reflect Fund Balance policy adjustments made in Resolution 2018-10.

Kootenai County

UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance	Revenue	Expenses	YTD Change	Fund Balance
	FY 2017				
10 General Fund	13,724,784	19,970,303	(16,327,041)	3,643,262	17,368,046
11 Replacement Resv/Acq	24,378,183	38,800	(8,957,421)	(8,918,621)	15,459,562
13 Liability Insurance	501,299	457,509	(778,419)	(320,910)	180,389
14 Health Insurance	1,847,992	6,402,016	(7,065,757)	(663,741)	1,184,251
15 Justice Fund	5,783,935	35,131,132	(28,280,070)	6,851,062	12,634,996
154 Jail Commissary	147,886	56,554	(43,303)	13,251	161,137
155 Sheriff Donation	-	119,992	(56,109)	63,882	63,882
158 Sheriff Drug Seizure	213,673	6,683	(46,192)	(39,509)	174,165
18 Centennial Trail	134,981	6,375	(51,245)	(44,870)	90,111
19 Tourism Promo	978	615	(615)	-	978
20 Public Transport	-	1,288,925	(1,054,850)	234,076	234,076
30 Airport	507,595	1,349,765	(1,708,220)	(358,455)	149,140
301 Airport Sewer Fund	28,816	44,863	(43,616)	1,247	30,064
31 County Fair	70,623	426,337	(448,494)	(22,157)	48,467
32 Noxious Weed Ctrl	35,413	375,755	(208,533)	167,221	202,635
33 Health District	145,356	785,426	(598,315)	187,111	332,467
34 Historical Society	575	14,984	(11,897)	3,087	3,662
35 Parks	201,195	375,269	(310,315)	64,953	266,149
36 Snowmobile	208,007	25,063	(96,592)	(71,529)	136,478
37 County Vessel	272,183	243,881	(397,519)	(153,638)	118,545
38 Public Access	63,746	(42,900)	-	(42,900)	20,845
40 Indigent	3,291,685	1,425,266	(705,836)	719,430	4,011,115
45 District Court	359,445	2,220,409	(1,917,335)	303,073	662,519
455 Court Interlock	123,761	(1,035)	(4,577)	(5,612)	118,149
46 Revaluation	618,588	2,545,406	(1,832,547)	712,859	1,331,448
47 Emergency Medical Services	39,386	2,596,313	(1,781,133)	815,180	854,566
49 Aquifer Protection	558,831	390,799	(201,200)	189,598	748,429
50 Construction	-	735,717	(787,430)	(51,713)	(51,713)
60 Solid Waste	50,689,746	10,858,276	(6,151,766)	4,706,511	55,396,257
Grand Total	103,948,663	87,848,496	(79,866,346)	7,982,150	111,930,813

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual	Variance	%used	
BOCC Departments:						
010 B & G	Personnel Expenses	365,201	230,021	135,180	63%	
	Operating Expenses (B Budget)	288,295	230,335	57,960	80%	
	Capital Outlay	29,000	33,459	(4,459)	115%	(A)
010 B & G Total		682,496	493,815	188,681	72%	
020 Comm Develop	Personnel Expenses	1,869,107	1,255,834	613,273	67%	
	Operating Expenses (B Budget)	165,975	70,225	95,750	42%	
	Capital Outlay	32,900	31,749	1,152	97%	(B)
020 Comm Develop Total		2,067,982	1,357,807	710,175	66%	
053 Liability Ins	Operating Expenses (B Budget)	796,155	778,419	17,736	98%	(C)
053 Liability Ins Total		796,155	778,419	17,736	98%	
060 Public Defndr	Personnel Expenses	2,738,576	1,965,330	773,246	72%	
	Operating Expenses (B Budget)	225,100	840,655	(615,555)	373%	(D)
060 Public Defndr Total		2,963,676	2,805,985	157,691	95%	
101 Airport	Personnel Expenses	729,945	485,348	244,597	66%	
	Operating Expenses (B Budget)	407,674	377,038	30,636	92%	
	Capital Outlay	70,000	850,585	(780,585)	1215%	
101 Airport Total		1,207,619	1,712,972	(505,353)	142%	(E)
139 Juv Pro	Personnel Expenses	1,083,070	780,358	302,712	72%	
	Operating Expenses (B Budget)	79,066	60,647	18,419	77%	
	Capital Outlay	27,169	53,286	(26,117)	196%	(F)
139 Juv Pro Total		1,189,305	894,291	295,014	75%	

Over Budget Explanation:

(A) BOCC, Building and Grounds: Operating - budgeted Ford F150 - \$29.3k, unanticipated truck-mounted snow plow - \$4.2k

(B) BOCC, Community Development: Operating - budgeted Ford Escape - \$25k, archiving project - \$6.8k

(C) BOCC, Liability Insurance: Operating - Second half of ICRMP Liability Insurance Premium

(D) BOCC, Public Defender: Operating - Entire operating budget exceeded due to capital case expenses

(E) BOCC, Airport: Operating - Overbudget \$19.3k in Professional Services (including \$15.7k Trillion Aviation), \$5.2k in Materials, and \$10.7k in Surplus Acquisition Expense
 Unbudgeted \$4.9k in Non-Cap Equipment (including \$1k Drone, \$1.5k ID Printer, \$1.4k Outdoor Lights), \$1.3k Non-Cap Software
 Capital - \$791k unbudgeted land purchase, \$26.3k unbudgeted Nissan Pathfinder, \$30.6k unbudgeted Nissan Titan truck

(F) BOCC, Juvenile Probation: Capital - \$26k budgeted van, \$27k unbudgeted boiler

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual	Variance	%used	
BOCC Departments:						
155 Waterways	Personnel Expenses	245,856	170,620	75,236	69%	
	Operating Expenses (B Budget)	71,779	44,578	27,201	62%	
	Capital Outlay	30,000	28,917	1,084	96%	(G)
155 Waterways Total		347,635	244,114	103,521	70%	
165 Snowmobile County	Personnel Expenses	58	-	58	0%	
	Operating Expenses (B Budget)	6,603	3,096	3,507	47%	
	Capital Outlay	-	31,600	(31,600)		(H)
165 Snowmobile County Total		6,661	34,696	(28,035)	521%	
167 Snowmobile St Mgmt	Personnel Expenses	23,147	26,331	(3,184)	114%	
	Operating Expenses (B Budget)	24,125	24,361	(236)	101%	
167 Snowmobile St Mgmt Total		47,272	50,692	(3,420)	107%	(I)
190 Fighting Creek	Personnel Expenses	9,049	10,161	(1,112)	112%	(J)
	Operating Expenses (B Budget)	1,154,402	623,724	530,678	54%	
	Capital Outlay	1,332,471	784,975	547,496	59%	
190 Fighting Creek Total		2,495,922	1,418,860	1,077,062	57%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	51,245	51,245	-	100%	(K)
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		51,245	51,245	-	100%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	500	615	(115)	123%	(L)
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		500	615	(115)	123%	
32.1.002.3 - NWC.BOCC.Dept.Ops	Personnel Expenses	182,902	124,909	57,993	68%	
	Operating Expenses (B Budget)	121,371	49,877	71,494	41%	
	Capital Outlay	20,266	20,265	1	100%	(M)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		324,539	195,051	129,488	60%	

Over Budget Explanation:

- (G) BOCC, Waterways:** Capital - \$29k budgeted vehicle purchase (half of the cost)
- (H) BOCC, County Snowmobile:** Capital - \$31.6k unbudgeted Ford F250 purchase
- (I) BOCC, State Snowmobile:** All significant winter operation costs have recorded as of 2nd quarter end.
- (J) BOCC, Solid Waste, Fighting Creek:** Personnel Expenses - \$4.6k overbudget Overtime
- (K) BOCC, Centennial Trl.Tax Support:** Grant match expense paid to City of Coeur d'Alene for trail repaving.
- (L) BOCC, Tourism Promo.Tax Support:** Pass through fund to Post Falls Chamber of Commerce
- (M) BOCC, Noxious Weed Control:** Capital - \$20.3k budgeted purchase of RTV, trailer, and sprayer unit

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual	Variance	%used	
BOCC Departments:						
35.1.002.3 - Parks.BOCC.Dept.Ops	Personnel Expenses	218,694	151,302	67,392	69%	
	Operating Expenses (B Budget)	91,608	80,960	10,648	88%	(N)
35.1.002.3 - Parks.BOCC.Dept.Ops Total		310,302	232,262	78,040	75%	

35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	41,455	22,728	18,727	55%	
	Capital Outlay	54,000	52,826	1,175	98%	(O)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		95,455	75,553	19,902	79%	

30.1.101.5.302 - Airport.BOCC.Airport .Proj.FS Lease Taxiway Cnstr						
	Operating Expenses (B Budget)	-	38,865	(38,865)		(P)
30.1.101.5.302 - Airport.BOCC.Airport .Proj.FS Lease Taxiway Cnstr Total		-	38,865	(38,865)		

Treasurer Department:

001 Elected Official	Personnel Expenses	537,367	381,518	155,849	71%	
	Operating Expenses (B Budget)	263,934	120,580	143,354	46%	
	Capital Outlay	6,821	6,821	0	100%	(Q)
001 Elected Official Total		808,122	508,919	299,203	63%	

Assessor Departments:

413 DMV-CDA	Personnel Expenses	960,613	695,915	264,698	72%	
	Operating Expenses (B Budget)	33,829	29,171	4,658	86%	(R)
413 DMV-CDA Total		994,442	725,086	269,356	73%	

421 Appraisal	Personnel Expenses	1,798,312	1,279,280	519,032	71%	
	Operating Expenses (B Budget)	76,016	30,956	45,060	41%	
	Capital Outlay	75,000	74,500	500	99%	(S)
421 Appraisal Total		1,949,328	1,384,736	564,592	71%	

Over Budget Explanation:

(N) BOCC, Parks: Operating - \$23.5k budgeted land lease with Lakes Highway District

(O) BOCC, Parks, County Boat Launch: Capital - \$29k budgeted purchase Dodge 4500 (50% of cost), \$23.9k budgeted purchase of a Ford Escape

(P) BOCC, Airport FS Lease Taxiway Project: Operating - unbudgeted expenses for Forest Service lease project

(Q) Treasurer, Elected Official: Capital - \$6.8k budgeted safe

(R) Assessor, DMV-CDA: Operating - Purchase of queuing system - \$12k budgeted software and \$11k for hardware (\$3.2k overbudget)

(S) Assessor, Appraisal: Capital - budgeted \$25k for Server, \$50k for Ford Escape and Ford Explorer

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual	Variance	%used	
Sheriff Departments:						
603 Civil	Operating Expenses (B Budget)	570,306	398,864	171,442	70%	
	Capital Outlay	25,919	22,791	3,128	88%	(T)
603 Civil Total		596,225	421,655	174,570	71%	
605 Patrol	Personnel Expenses	6,577,705	4,946,434	1,631,271	75%	
	Operating Expenses (B Budget)	484,580	384,618	99,962	79%	
	Capital Outlay	96,000	98,194	(2,194)	102%	(U)
605 Patrol Total		7,158,285	5,429,246	1,729,039	76%	
640 Detective	Operating Expenses (B Budget)	1,913,110	1,371,966	541,144	72%	
	Capital Outlay	69,616	84,846	(15,230)	122%	(V)
640 Detective Total		1,982,726	1,456,812	525,914	73%	
635 SWAT	Personnel Expenses	-	174	(174)		
	Operating Expenses (B Budget)	45,156	42,272	2,884	94%	(W)
635 SWAT Total		45,156	42,446	2,710	94%	
640 Search & Resc	Operating Expenses (B Budget)	31,163	57,086	(25,923)	183%	(X)
	Capital Outlay	10,000	-	10,000	0%	
640 Search & Resc Total		41,163	57,086	(15,923)	139%	
685 Rec Safety	Personnel Expenses	11,536	24,114	(12,578)	209%	
	Operating Expenses (B Budget)	137,617	86,115	51,502	63%	
	Capital Outlay	24,000	24,364	(364)	102%	(Y)
685 Rec Safety Total		173,153	134,593	38,560	78%	

Over Budget Explanation:

(T) Sheriff, Civil: Operating - overbudget \$1k in Motor fuel and lubricants, unbudgeted \$1k in Airfare

(U) Sheriff, Patrol: Operating - \$98k budgeted portable radios

(V) Sheriff, Detective: Operating - Major Categories overbudget - Travel and professional development - \$11.3k,
Materials and Supplies - \$5.8k,
Non-Capital Purchases - \$5.7k,
Other Services and Expenses - \$3.2k (\$5.6 unbudgeted digital evidence processing with \$5k for training)

(W) Sheriff, SWAT: Operating - \$16.9K budgeted purchase of ammunition, \$4.8k unbudgeted in Vehicle Maintenance

(X) Sheriff, Search and Rescue: Sheriff S&R - Budget of \$16.7k, Spent \$15k = 90%
Volunteer S&R - Budget of \$14.5k, Spent \$42k = 290% (Volunteer S&R overage is fully funded by donations)

(Y) Sheriff, Rec Safety: Personnel - \$20.1k unbudgeted Temp/Seasonal salaries
Capital Outlay - 3 x portable radios

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 3rd Quarter FY 2018 ending June 30, 2018

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

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual	Variance	%used	
Sheriff Departments:						
158.6.605.3 - KCSO State Drug Seizure	Operating Expenses (B Budget)					
	Materials and Supplies	25,000	34,636	(9,636)	139%	(Z)
158.6.605.3 - KCSO State Drug Seizure Total		25,000	34,636	(9,636)	139%	

Prosecutor Department:

15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,892,446	2,094,284	798,162	72%	
	Operating Expenses (B Budget)	118,898	225,550	(106,652)	190%	
	Capital Outlay	25,000	24,665	335	99%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,036,344	2,344,498	691,846	77%	(AA)

District Court Fund:

001 District Court	Personnel Expenses	1,889,274	1,330,880	558,394	70%	
	Operating Expenses (B Budget)	505,542	463,995	41,547	92%	(BB)
001 District Court Total	Total	2,394,816	1,794,875	599,941	75%	

253 - D.U.I. Court	Personnel Expenses	-	1,759	(1,759)		(CC)
	Operating Expenses (B Budget)	33,328	28,320	5,008	85%	
253 - D.U.I. Court Total		33,328	30,079	3,249	90%	

254 - Mental Health Court	Personnel Expenses	68,408	50,152	18,256	73%	
	Operating Expenses (B Budget)	23,710	20,698	3,012	87%	(DD)
254 - Mental Health Court Total		92,118	70,850	21,268	77%	

Over Budget Explanation:

(Z) Sheriff, State Drug Seizure: Operating - Firearms and accessories (\$34k approved by BOCC)

(AA) Prosecutor Ops: Operating - Entire Operating budget exceeded due to capital case expenses
 Capital - \$24.7k budgeted vehicle purchase

(BB) District Court: Operating - Major Categories of higher spending are: Professional Services - \$205k,
 Materials and Supplies - \$54k,
 Other Services and Expenses - \$150.9k

(CC) D.U.I. Court: Personnel - \$1.8k unbudgeted Overtime

(DD) Mental Health Court: Operating - Major Category of higher spending: \$18.6K drug testing

Kootenai County
Schedule of Grant Activity, through June 30, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period
							Last Report Period End	Next Report Period End	
							Sent	Due	Org Set
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-045 AIP 45	\$568,178	Hard-Dollar State	\$130,815	\$500,494	6/21/2018	6/30/2018 7/30/2018	Variable	8/23/2017 - 8/23/2021 50.1.101.4.816
AMP Keith Hutcherson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$97,589		\$16,926	\$80,663	6/27/2018	6/30/2018 7/30/2018	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-X128-00 FTA Grant X128	\$972,927	Hard-Dollar/ In-Kind	\$10,957	\$1,673,573	1/26/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/1/2012 - 3/1/2017 20.1.070.4.028
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind	\$422,550	\$5,570,886	4/26/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/1/2013 - 10/30/2018 20.1.070.4.030
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind	\$1,256,054	\$64,037	4/26/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/1/2015 - 12/31/2017 20.1.070.4.044
BOCC Jody Bieze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	\$220,000	Hard-Dollar/ In-Kind	\$55,590	\$219,410	4/26/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/30/2014 - 12/1/2017 20.1.070.4.03
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,169,212	Hard-Dollar/ In-Kind	\$595,180	\$1,380,827	4/26/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/1/2016 - 9/30/2018 20.1.070.4.09
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$1,154,104	\$203,345	5/23/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	4/27/2018 - 3/31/2019 20.1.070.4.001
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$344,000	Hard-Dollar/ In-Kind	\$368,065	\$61,935	6/27/2018	_____	Variable	4/1/2015 - 3/31/2017 20.1.070.4.010
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Intermodal	\$655,587	Hard-Dollar/ In-Kind	\$746,226	\$73,258	5/25/2018	_____	Variable	4/1/2015 - 9/30/2017 20.1.070.4.039
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 Transit Center	\$277,809	Hard-Dollar/ In-Kind	\$347,261	\$0	_____	_____	Variable	10/1/2016 - 9/30/2017 20.1.070.4.039
BOCC Jody Bieze	Idaho State Historical Society CLG-2017-010 Historic Preservation	\$9,624	In-Kind	\$22,083	\$647	_____	6/30/2018 7/30/2018	9/30/2018 10/30/2018	6/1/2017-5/31/2018 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV17-1-28-1 RV Grant Phase 1	\$342,000	Hard-Dollar In-Kind	\$207,685	\$180,315	6/27/2018	6/30/2018 7/30/2018	Variable	7/1/2016 - 6/30/2018 31.1.004.4.845

Kootenai County
Schedule of Grant Activity, through June 30, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period
							Last Report Period End	Next Report Period End	
							Sent	Due	
Org Set									
BOCC Jody Bleeze/Alexcia Jordan	ID Dept of Parks & Rec RV18-1-28-2 RV Grant Phase 2	\$449,771	In-Kind \$25,000	\$306,176	\$168,595	5/10/2018	6/30/2018 7/30/2018	Variable	7/1/2017 - 3/30/2018 31.1.004.4.846
JUV DIV Patti Surplus	ID Office of Drug Policy SFY18-Sub Abuse Substance Abuse Prevention	\$4,140	\$0	\$736	\$3,404	3/12/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	7/1/2017 - 6/30/2018 10.7.137.4.137
OEM Sandy Von Behren COMPLETE	ID Dept of Lands 14HFR1-Kootenai 2014 WUI KC HFT Proj	\$104,312	\$0	\$8	\$104,304	4/6/2018	12/31/2017 1/30/2018	—	3/3/2015 - 11/30/2017 10.1.114.4.117
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai 2015 WUI KC HFT Proj	\$240,000	In-Kind \$30,000	\$217,404	\$52,595	8/17/2017	6/30/2018 7/30/2018	9/30/2018 10/30/2018	1/21/2016 - 11/30/2018 10.1.114.4.115
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec EMS-2016-EP-0004 2016 EMPG	\$92,249	Hard-Dollar \$107,816	\$0	\$200,065		12/31/2017 1/30/2018	—	10/1/2015 - 9/30/2017 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EIMW-2016-SS-0028-S01 2016 SHSP	\$181,894	\$0	\$7,186	\$174,708	6/11/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	9/1/2016 - 8/31/2018 10.1.114.4.126
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2017-EP-00003-S01 2017 EMPG	\$93,709	Hard-Dollar \$93,709	\$0	\$187,418	3/12/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	10/1/2016 - 9/30/2018 10.1.114.4.127
OEM Sandy Von Behren	ID Bureau Homeland Sec DHS-17-GPD-067-00-01 2017 SHSP	\$182,840	\$0	\$136,356	\$46,484	4/6/2018	6/30/2018 7/30/2018	6/30/2018 7/30/2018	9/1/2017 - 8/31/2019 10.1.114.4.127
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec D5088H Bayview W/S HMGF	\$15,524	In-Kind \$5,175	\$2,141	\$18,558	1/16/2018	6/30/2018 7/30/2018	6/30/2018 7/30/2018	12/14/2016 - 6/30/2018 50.1.001.4.805
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec FM-5088 2015 Capshorn	\$49,310	\$0	\$0	\$49,310	12/22/2017	12/11/2017 12/11/2017	—	7/5/2015 - 7/10/2015 10.6.114.5.125
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	1/27/2017	1/31/2017 1/31/2017	Variable	10/31/2015 - 9/30/2017 50.1.155.4.888
PARKS & WATERWAYS Nick Snyder COMPLETE	ID Dept of Parks & Rec WW18-1-28-1 Mowry Park Dock Rplmnt	\$324,000	Hard-Dollar \$101,000	\$2,510	\$422,490	6/11/2018	—	Variable	7/1/2017 - 6/30/2017 50.1.155.4.891
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2017 IDG 2017 Indigent Defense	\$337,716	\$0	\$49,390	\$288,326	9/28/2016	—	—	10/1/2016 - 09/30/2017 15.1.060.4.70

Kootenai County
Schedule of Grant Activity, through June 30, 2018

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period Org Set
							Last Report Period End	Next Report Period End	
							Sent	Due	
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2018 IDG 2018 Indigent Defense	\$449,532	\$0	\$283,772	\$165,760	10/4/2017	—	—	10/1/2017 - 9/30/2018 15.1.060.4.70
SHERIFF/PA Ryan Duncan/Lamy Kirkhart	Office of Juv Justice & Delinq 2016-MC-FX-K044 ICAC Grant	\$8,213	\$0	\$0	\$8,213	—	—	—	10/1/2017 - 9/30/2018 15.6.620.4.699 15.7.001.4.699
SHERIFF Tammy Exley	US Dept of Justice 2015-H2805-ID-DJ JAG Program	\$20,252	\$0	\$85	\$20,167	—	3/31/2018 4/30/2018	6/30/2018 7/30/2018	10/1/2014 - 9/30/2018 15.6.605.4.611
SHERIFF Tammy Exley	US Dept of Justice 2016-H2891-ID-DJ JAG Program	\$20,357	\$0	\$20,357	\$0	—	3/31/2018 4/30/2018	6/30/2018 7/30/2018	10/1/2015 - 9/30/2019 15.6.605.4.611
SHERIFF Tammy Exley	US Dept of Justice 2017-H2426-ID-DJ JAG Program	\$21,303	\$0	\$21,303	\$0	—	3/31/2018 4/30/2018	6/30/2018 7/30/2018	10/1/2016 - 9/30/2020 15.6.605.4.611
SHERIFF Tammy Exley	Idaho Transportation Dept FY18 Traffic Mobilization Highway Safety Mobilization	\$666	\$0	\$0	\$666	6/11/2018	3/12/2018	Variable	10/1/2017 - 9/30/2018 15.6.605.4.606
SHERIFF Tammy Exley	Idaho Transportation Dept FY2018 Alive @ 25 Alive @ 25	\$5,000	\$0	\$3,250	\$1,750	6/11/2018	3/19/2018	Variable	10/1/2017 - 9/30/2018 15.6.605.4.612
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec 2018-FY18 RBS Boater Safety	\$102,253	Hard-Dollar \$51,127	\$123,364	\$30,016	—	6/30/2018 7/30/2018	9/30/2018 10/30/2018	10/1/2017 - 9/30/2018 37.6.685.4.681
SHERIFF Tammy Exley	Dept of Agriculture 2018 Invasive Species Invasive Species	\$242,504	\$0	\$222,027	\$20,478	6/11/2018	6/30/2018 7/30/2018	7/31/2018 8/30/2018	5/11/2018 - 9/3/2018 15.6.605.5.621
SHERIFF Jeremy Geurin	Idaho Dept of Parks & Rec App-002807 2018 Idaho Wild Rivers	\$5,000	\$0	\$5,000	\$0	—	—	—	3/1/2018 - 2/28/2019 37.6.685.4.686
SHERIFF Collin McRoy	ID Bureau Homeland Sec D4252H 911 HMGP	\$57,062	Hard-Dollar \$19,020	\$11,293	\$64,789	—	6/30/2018 7/30/2018	9/30/2018 10/30/2018	2/8/2017 - 7/31/2018 10.6.124.4.626
SHERIFF Collin McRoy	ID Emerg Communications 2018-0275-1 IPSCC Grant - E911	\$86,989	\$0	\$70,667	\$16,322	3/15/2018	6/30/2018 7/30/2018	9/30/2018 10/30/2018	11/1/2017 - 10/31/2019 10.6.124.4.627
GRAND TOTALS		\$13,332,741	\$5,764,238	\$7,027,966	\$12,069,013				
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				