

Kootenai County
4th Quarter FY 2018 - UNAUDITED
Budget Status Report
September 30, 2018



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October 30, 2018

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2018 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2018 Budget Status Report for your review. FY 2018 remains open to year-end closing transactions. Therefore, budgeted or actual amounts may differ significantly from the Comprehensive Annual Financial Statements released after this report. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. 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 - 4th Quarter FY 2018 ending September 30, 2018

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1 BOCC					
	Personnel Expenses	17,204,935	16,281,428	923,507	95%
	Operating Expenses (B Budget)	27,251,614	24,101,121	3,150,493	88%
	Capital Outlay	3,586,355	3,282,260	304,095	92%
1 BOCC Total		48,042,904	43,664,809	4,378,095	91%
2 Clerk					
	Personnel Expenses	5,275,814	5,009,951	265,863	95%
	Operating Expenses (B Budget)	2,100,535	1,452,822	647,713	69%
	Capital Outlay	84,338	863	83,475	1%
2 Clerk Total		7,460,687	6,463,637	997,050	87%
3 Treasurer					
	Personnel Expenses	537,367	531,396	5,971	99%
	Operating Expenses (B Budget)	263,934	176,554	87,380	67%
	Capital Outlay	6,821	7,496	(675)	110%
3 Treasurer Total		808,122	715,446	92,676	89%
4 Assessor					
	Personnel Expenses	4,038,788	3,994,540	44,248	99%
	Operating Expenses (B Budget)	379,710	347,423	32,287	91%
	Capital Outlay	75,000	74,500	500	99%
4 Assessor Total		4,493,498	4,416,462	77,036	98%
5 Coroner					
	Personnel Expenses	179,310	174,752	4,558	97%
	Operating Expenses (B Budget)	176,324	178,284	(1,960)	101%
5 Coroner Total		355,634	353,035	2,599	99%
6 Sheriff					
	Personnel Expenses	23,126,285	23,127,796	(1,511)	100%
	Operating Expenses (B Budget)	6,195,861	6,949,096	(753,235)	112%
	Capital Outlay	836,418	706,425	129,993	84%
6 Sheriff Total		30,158,564	30,783,317	(624,753)	102%
7 Prosecuting Attorney					
	Personnel Expenses	4,227,112	4,183,602	43,510	99%
	Operating Expenses (B Budget)	260,854	374,775	(113,921)	144%
	Capital Outlay	25,000	24,665	335	99%
7 Prosecuting Attorney Total		4,512,966	4,583,041	(70,075)	102%
8 District Court					
	Personnel Expenses	1,959,758	1,889,396	70,362	96%
	Operating Expenses (B Budget)	610,000	720,687	(110,687)	118%
8 District Court Total		2,569,758	2,610,083	(40,325)	102%
Sub Total		98,402,133	93,589,831	4,812,302	95%
Combined Grants and Projects		26,863,765	19,162,554	7,701,211	71%
Grand Total		125,265,898	112,752,385	12,513,513	90%

Kootenai County

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Budget Reconciliation - All County Operations

FY2018 Published Budget Expenses	\$	88,023,029
Budget Amendments		
<i>Adjustments between Published and Adopted Budget</i>		
Wage Corrections		-
<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	\$ 1,302,212	
Transportation Grants	6,618,414	
Sheriff Grant	459,152	
OEM Grants	738,332	
Prosecuting Attorney Grants	22,117	
Fair Grant	847,781	
Historical Society Grant	22,730	
Indigent Defense Grant	433,105	
Juvenile Probation Grants	43,208	
Juvenile Detention Grant	81,009	
AMP Grant	1,338	
Parks and Centennial Trail	476,245	
DC ADA Project	44,946	
JDC Construction Project	74,831	
JJC Repairs	16,900	
Sheriff Recruiting Projects	39,124	
Noxious Weeds	66,811	
<i>Total Grant Amendments</i>		11,288,255
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	\$	125,265,898

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	527,999	509,381	18,618	96%	
	Operating Expenses (B Budget)	25,775	26,861	(1,086)	104%	
001 Elected Offcl Total		553,774	536,243	17,531	97%	
002 Department	Personnel Expenses	3,885,016	3,862,227	22,789	99%	
	Operating Expenses (B Budget)	3,492,843	400,235	3,092,608	11%	
	Capital Outlay	224,266	173,721	50,545	77%	
002 Department Total		7,602,125	4,436,183	3,165,942	58%	
003 General Accts	Personnel Expenses	602,622	62,474	540,148	10%	
	Operating Expenses (B Budget)	2,352,499	1,887,243	465,256	80%	
003 General Accts Total		2,955,121	1,949,717	1,005,404	66%	
004 Tax Support	Operating Expenses (B Budget)	1,093,790	1,046,196	47,594	96%	
004 Tax Support Total		1,093,790	1,046,196	47,594	96%	
005 Grants Mgt Office	Personnel Expenses	171,015	167,199	3,816	98%	
	Operating Expenses (B Budget)	22,488	17,864	4,624	79%	
005 Grants Mgt Office Total		193,503	185,064	8,439	96%	
010 B & G	Personnel Expenses	365,201	316,606	48,595	87%	
	Operating Expenses (B Budget)	303,166	318,159	(14,993)	105%	
	Capital Outlay	29,000	33,459	(4,459)	115%	
010 B & G Total		697,367	668,225	29,142	96%	
018 Veterans Svc	Personnel Expenses	99,049	97,044	2,005	98%	
	Operating Expenses (B Budget)	11,163	11,486	(323)	103%	
018 Veterans Svc Total		110,212	108,529	1,683	98%	
020 Comm Develop	Personnel Expenses	1,877,064	1,804,529	72,535	96%	
	Operating Expenses (B Budget)	165,975	93,967	72,008	57%	
	Capital Outlay	32,900	31,749	1,152	97%	
020 Comm Develop Total		2,075,939	1,930,245	145,694	93%	
030 Print Center	Personnel Expenses	194,044	193,679	365	100%	
	Operating Expenses (B Budget)	88,556	84,155	4,401	95%	
030 Print Center Total		282,600	277,834	4,766	98%	
040 IT	Personnel Expenses	1,281,452	1,267,026	14,426	99%	
	Operating Expenses (B Budget)	1,354,030	1,260,080	93,950	93%	
	Capital Outlay	277,366	242,950	34,416	88%	
040 IT Total		2,912,848	2,770,056	142,792	95%	
053 Liability Ins	Operating Expenses (B Budget)	796,155	786,159	9,996	99%	
053 Liability Ins Total		796,155	786,159	9,996	99%	
056 Health Ins	Personnel Expenses	6,750	5,726	1,024	85%	
	Operating Expenses (B Budget)	8,986,623	9,469,145	(482,522)	105%	
056 Health Ins Total		8,993,373	9,474,872	(481,499)	105%	(A)
057 Wellness Program	Operating Expenses (B Budget)	20,906	17,841	3,065	85%	
057 Wellness Program Total		20,906	17,841	3,065	85%	
060 Public Defndr	Personnel Expenses	2,746,704	2,680,320	66,384	98%	
	Operating Expenses (B Budget)	225,100	879,776	(654,676)	391%	
060 Public Defndr Total		2,971,804	3,560,096	(588,292)	120%	(B)
101 Airport	Personnel Expenses	729,945	670,748	59,197	92%	
	Operating Expenses (B Budget)	427,693	523,205	(95,512)	122%	
	Capital Outlay	861,452	872,830	(11,378)	101%	
101 Airport Total		2,019,090	2,066,783	(47,693)	102%	(C)

Kootenai County

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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	2,388,633	2,335,281	53,352	98%	
	Operating Expenses (B Budget)	227,486	165,337	62,149	73%	
	Capital Outlay	74,831	6,750	68,081	9%	
128 JDET Ctr Total		2,690,950	2,507,367	183,583	93%	
132 AMP	Personnel Expenses	559,423	581,037	(21,614)	104%	(D)
	Operating Expenses (B Budget)	80,668	66,965	13,703	83%	
132 AMP Total		640,091	648,002	(7,911)	101%	
139 Juv Pro	Personnel Expenses	1,084,453	1,075,260	9,193	99%	
	Operating Expenses (B Budget)	79,066	87,565	(8,499)	111%	
	Capital Outlay	44,069	53,286	(9,217)	121%	
139 Juv Pro Total		1,207,588	1,216,111	(8,523)	101%	(E)
155 Waterways	Personnel Expenses	245,856	237,345	8,511	97%	
	Operating Expenses (B Budget)	71,779	70,038	1,741	98%	
	Capital Outlay	30,000	28,917	1,084	96%	
155 Waterways Total		347,635	336,300	11,335	97%	
165 Snowmobile	Personnel Expenses	58	-	58	0%	
	Operating Expenses (B Budget)	6,603	4,011	2,592	61%	
	Capital Outlay	-	31,600	(31,600)		
165 Snowmobile Total		6,661	35,611	(28,950)	535%	(F)
167 Snowmobile St Mgmt	Personnel Expenses	23,147	27,504	(4,357)	119%	
	Operating Expenses (B Budget)	24,125	30,150	(6,025)	125%	
167 Snowmobile St Mgmt Total		47,272	57,653	(10,381)	122%	(G)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	497,778	404,689	93,089	81%	
170 Aquifer Prot Dist Total		497,778	404,689	93,089	81%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,657,193	2,704,608	(47,415)	102%	P-Tax Pass-through Acct
173 Emergency Svc Cont Total		2,657,193	2,704,608	(47,415)	102%	
182 Ramsey Trnsfr Stn	Personnel Expenses	128,143	85,258	42,885	67%	
	Operating Expenses (B Budget)	1,444,614	1,238,602	206,012	86%	
	Capital Outlay	334,000	299,362	34,638	90%	
182 Ramsey Trnsfr Stn Total		1,906,757	1,623,222	283,535	85%	
183 Prairie Trnsfr Stn	Personnel Expenses	3,541	6,030	(2,489)	170%	
	Operating Expenses (B Budget)	941,922	880,921	61,001	94%	
	Capital Outlay	346,000	322,922	23,078	93%	
183 Prairie Trnsfr Stn Total		1,291,463	1,209,873	81,590	94%	
187 Rural Sys	Personnel Expenses	2,377	619	1,758	26%	
	Operating Expenses (B Budget)	508,535	477,338	31,197	94%	
187 Rural Sys Total		510,912	477,957	32,955	94%	
190 Fighting Creek	Personnel Expenses	9,049	14,153	(5,104)	156%	
	Operating Expenses (B Budget)	1,154,402	939,015	215,387	81%	
	Capital Outlay	1,332,471	1,184,714	147,757	89%	
190 Fighting Creek Total		2,495,922	2,137,881	358,041	86%	
650 Maint	Personnel Expenses	273,394	281,984	(8,590)	103%	
	Operating Expenses (B Budget)	190,681	209,510	(18,829)	110%	
650 Maint Total		464,075	491,493	(27,418)	106%	(H)
Grand Total		48,042,904	43,664,809	4,378,095	91%	

Kootenai County

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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	517,186	62,474	454,712	12%	
	Operating Expenses (B Budget)	1,301,889	1,061,041	240,848	82%	
	10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total	1,819,075	1,123,515	695,560	62%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	85,436	-	85,436	0%	
	Operating Expenses (B Budget)	1,050,610	826,202	224,408	79%	
	15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total	1,136,046	826,202	309,844	73%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	51,245	51,245	-	100%	
	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	1,125	(625)	225%	
	19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total	500	1,125	(625)	225%	
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	183,940	163,576	20,364	89%	
	Operating Expenses (B Budget)	121,371	118,370	3,001	98%	
	Capital Outlay	20,266	20,265	1	100%	
	32.1.002.3 - NWC.BOCC.Dept.Ops Total	325,577	302,211	23,366	93%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	2,772	2,036	736	73%	
	32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total	2,772	2,036	736	73%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	797,753	797,753	-	100%	
	33.1.004.3 - Health Dist.Tax Supprt.Ops Total	797,753	797,753	-	100%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	15,000	15,000	-	100%	
	34.1.004.3 - Hist Society.Tax Supprt.Ops Total	15,000	15,000	-	100%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	218,694	210,691	8,003	96%	
	Operating Expenses (B Budget)	91,608	91,410	198	100%	
	35.1.002.3 - Parks.Dept.Ops Total	310,302	302,102	8,200	97%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	41,455	42,295	(840)	102%	
	Capital Outlay	54,000	52,826	1,175	98%	
	35.1.002.3.153 - Parks.Ops.CO Boat Launch Total	95,455	95,121	334	100%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	194,745	192,146	2,599	99%	
	Operating Expenses (B Budget)	3,029,130	89,299	2,939,831	3%	
	Capital Outlay	150,000	100,630	49,370	67%	
	60.1.002.2 - SW.Dept Admin Total	3,373,875	382,075	2,991,800	11%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	31,507	25,423	6,084	81%	
	60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total	31,507	25,423	6,084	81%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,287,637	3,295,814	(8,177)	100%	
	60.1.002.3 - SW.Dept.Ops Total	3,287,637	3,295,814	(8,177)	100%	(I)
Grand Total		11,476,036	7,400,696	4,075,340	64%	

Kootenai County
UNAUDITED - 4th Quarter FY 2018 ending September 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)	-	4,464	(4,464)		
Capital Outlay	41,174	36,671	4,503	89%	
10.1.040.5.411 - IT.Proj.Digital Evidence Storage FY17 Total	41,174	41,135	39	100%	Complete
10.1.040.5.432 - IT.Proj.Next Gen Firewall FY17					
Operating Expenses (B Budget)	17,929	1,395	16,534	8%	
Capital Outlay	15,418	32,496	(17,078)	211%	
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					
Operating Expenses (B Budget)	-	18,238	(18,238)		
Capital Outlay	149,643	112,725	36,918	75%	
10.1.040.5.46 - IT.Proj.Justware Casemgmt Total	149,643	130,963	18,680	88%	
10.1.040.5.47 - IT.Proj.Website Proj FY18__					
Operating Expenses (B Budget)	5,000	8,000	(3,000)	160%	
Capital Outlay	55,000	51,499	3,501	94%	
10.1.040.5.47 - IT.Proj.Website Proj FY18__ Total	60,000	59,499	501	99%	Complete
10.1.040.5.48 - IT.Proj.Admin Cabling Proj					
Capital Outlay	128,483	95,712	32,771	74%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	128,483	95,712	32,771	74%	
040 IT Total	412,647	361,200	51,447	88%	
114 OEM					
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	51,702	51,695	7	100%	
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%	Complete
10 GF Total	464,349	412,895	51,454	89%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt					
Operating Expenses (B Budget)	-	4,886	(4,886)		
Capital Outlay	1,307,959	1,299,068	8,891	99%	
11.1.003.5.003 - Proj.General Imprvmnt Total	1,307,959	1,303,954	4,005	100%	Complete
11.1.003.5.004 - Gen Accts.Gravel Lot Paving Project FY18__					
Capital Outlay	300,000	300,750	(750)	100%	
11.1.003.5.004 - Gen Accts.Gravel Lot Paving Project FY18__ Total	300,000	300,750	(750)	100%	Complete
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Operating Expenses (B Budget)	-	44,036	(44,036)		
Capital Outlay	9,846,530	9,323,594	522,936	95%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	9,846,530	9,367,630	478,900	95%	
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project					
Capital Outlay	210,000	388,235	(178,235)	185%	Pending Bdgt Adj
11.1.003.5.57 - BOCC.Gen AcctsPF DMV-DL Project Total	210,000	388,235	(178,235)	185%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	407,967	475,058	(67,091)	116%	Pending Bdgt Adj
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	407,967	475,058	(67,091)	116%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	181,000	90,274	90,726	50%	
Capital Outlay	-	52,324	(52,324)		
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	181,000	142,598	38,402	79%	
11.1.003.5.66 - Proj.Courts ADA Compliance Prj FY17					
Capital Outlay	430,075	437,139	(7,064)	102%	Pending Bdgt Adj
11.1.003.5.66 - Proj.Courts ADA Compliance Prj FY17 Total	430,075	437,139	(7,064)	102%	
003 Gen Accts Total	12,683,531	12,415,364	268,167	98%	
11 Repl Resv/Acq Total	12,683,531	12,415,364	268,167	98%	

Kootenai County
UNAUDITED - 4th Quarter FY 2018 ending September 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	257,571	(12,797)	105%	
Operating Expenses (B Budget)	314,729	203,418	111,311	65%	
Capital Outlay	25,000	218	24,782	1%	
15.1.060.4.70 - Public Defndr.Indigent Public Defense Grant Total	584,503	461,207	123,296	79%	
060 Public Defndr Total	584,503	461,207	123,296	79%	
128 JDET Ctr					
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm					
Personnel Expenses	33,829	33,828	1	100%	
Operating Expenses (B Budget)	47,180	47,180	(0)	100%	
15.1.128.4.190 - JDET Ctr .Grants.JDC School Lunch Prgrm Total	81,009	81,008	1	100%	
128 JDET Ctr Total	81,009	81,008	1	100%	
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)	43,208	43,208	-	100%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	43,208	43,208	-	100%	
139 Juv Pro Total	43,208	43,208	-	100%	
15 JF Total	747,618	607,396	140,222	81%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	89,120	57,880	31,240	65%	
Operating Expenses (B Budget)	1,238,329	214,386	1,023,943	17%	
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	272,266	1,085,183	20%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	408,504	57,343	351,161	14%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant Total	408,504	57,343	351,161	14%	
20.1.070.4.028 - Bus Svc.Grants.FTA ID-90-X128 Grant					
Operating Expenses (B Budget)	-	1,412	(1,412)		
Capital Outlay	16,505	12,940	3,565	78%	
20.1.070.4.028 - Bus Svc.Grants.FTA ID-90-X128 Grant Total	16,505	14,352	2,153	87%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	24,568	41,192	(16,624)	168%	
Capital Outlay	148,274	69,672	78,602	47%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant Total	172,842	110,863	61,979	64%	
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	57,307	270	100%	
Capital Outlay	492,337	-	492,337	0%	
20.1.070.4.030 - Bus Svc.Grants.FTA ID-90-X130 Grant Total	612,984	57,307	555,677	9%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant					
Operating Expenses (B Budget)	-	1,499	(1,499)		
Capital Outlay	1,168,789	187,876	980,913	16%	
20.1.070.4.039 - Bus Svc.Grants.ITD 5339 Grant Total	1,168,789	189,375	979,414	16%	

Kootenai County
UNAUDITED - 4th Quarter FY 2018 ending September 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)	3,241	2,355	886	73%	
Capital Outlay	1,308,625	110,120	1,198,505	8%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant Total	1,311,866	112,475	1,199,391	9%	
20.1.070.4.083 - Public Trans.Bus Svc.FTA ID-2018-003-00 Grant					
Operating Expenses (B Budget)	103,648	-	103,648	0%	
Capital Outlay	414,591	-	414,591	0%	
20.1.070.4.083 - Public Trans.Bus Svc.FTA ID-2018-003-00 Grant Total	518,239	-	518,239	0%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant					
Personnel Expenses	139,925	57,948	81,977	41%	
Operating Expenses (B Budget)	997,999	598,503	399,496	60%	
Capital Outlay	14,505	17	14,488	0%	
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Total	1,152,429	656,468	495,961	57%	
070 Bus Svc Total	6,719,607	1,470,449	5,249,158	22%	
20 Public Transport Total	6,719,607	1,470,449	5,249,158	22%	
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)	-	433,204	(433,204)		
30.1.101.5.302 - Airport.Proj.FS Lease Taxiway Cnstr Total	-	433,204	(433,204)		(J)
101 Airport Total	10,000	433,204	(423,204)	4332%	
30 Airport Total	10,000	433,204	(423,204)	4332%	
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	347,010	-	100%	
31.1.004.4.845 - Tax Supprt.Grants.NI Fair RV Grant Phase 1 Total	373,010	347,010	26,000	93%	
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	434,485	15,286	97%	
31.1.004.4.846 - Tax Supprt.Grants.NI Fair RV Grant Phase 2 Total	474,771	434,485	40,286	92%	
004 Tax Supprt Total	847,781	781,495	66,286	92%	
31 CO Fair Total	847,781	781,495	66,286	92%	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	66,811	63,630	3,181	95%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	66,811	63,630	3,181	95%	
002 Dept Total	66,811	63,630	3,181	95%	
32 NWC Total	66,811	63,630	3,181	95%	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	22,730	8,052	14,678	35%	
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	22,730	8,052	14,678	35%	
004 Tax Supprt Total	22,730	8,052	14,678	35%	
34 Hist Society Total	22,730	8,052	14,678	35%	

Kootenai County
UNAUDITED - 4th Quarter FY 2018 ending September 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
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch Operating Expenses (B Budget)	-	4,242	(4,242)		Paid for By Avista Reimb
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	4,242	(4,242)		
002 Dept Total	-	4,242	(4,242)		
35 Parks Total	-	4,242	(4,242)		
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%	Complete
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__ Operating Expenses (B Budget)	-	400	(400)		Complete
Capital Outlay	490,741	481,368	9,373	98%	
50.1.101.4.816 - Airport .Grants.AIP 45 Master Plan__ Total	490,741	481,768	8,973	98%	
101 Airport Total	490,741	481,768	8,973	98%	
155 WW					
50.1.155.4.891 - WW .Grants.WW-Mowry Park Dock Rplcmnt Operating Expenses (B Budget)	-	88	(88)		Complete
Capital Outlay	425,000	422,402	2,598	99%	
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	909,671	13,624	99%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	601,094	110,594	490,500	18%	Complete
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	601,094	110,594	490,500	18%	
182 Ramsey Trnsfr Stn Total	601,094	110,594	490,500	18%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	118,361	56,979	61,382	48%	Complete
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	118,361	56,979	61,382	48%	
183 Prairie Trnsfr Stn Total	118,361	56,979	61,382	48%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	269,766	175,950	93,816	65%	Complete
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	269,766	175,950	93,816	65%	
187 Rural Sys Total	269,766	175,950	93,816	65%	
190 Fighting Creek					
60.1.190.5.901 - Fighting Cr.Gas & Leachate Constr. Operating Expenses (B Budget)	-	1,484	(1,484)		Complete
Capital Outlay	225,496	95,195	130,301	42%	
60.1.190.5.901 - Fighting Cr.Gas & Leachate Constr. Total	225,496	96,679	128,817	43%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	10,000	8,268	1,732	83%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	10,000	8,268	1,732	83%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	1,992,208	1,037,636	954,572	52%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	1,992,208	1,037,636	954,572	52%	
190 Fighting Creek Total	2,227,704	1,142,583	1,085,121	51%	
60 SW Total	3,216,925	1,486,105	1,730,820	46%	
Grand Total	25,702,647	18,592,503	7,110,144	72%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	4,222	3,889	52%	
10.2.001.0 - Clerk.Elected Offcl.Indir Admin Total		8,111	4,222	3,889	52%	
201-Auditor						
	Personnel Expenses	1,162,158	1,131,558	30,600	97%	
	Operating Expenses (B Budget)	47,446	33,447	13,999	70%	
201-Auditor Total		1,209,604	1,165,005	44,599	96%	
205-Elections						
	Personnel Expenses	328,998	268,401	60,597	82%	
	Operating Expenses (B Budget)	378,746	279,491	99,255	74%	
205-Elections Total		707,744	547,892	159,852	77%	
209-Recorders						
	Personnel Expenses	397,717	358,598	39,119	90%	
	Operating Expenses (B Budget)	22,617	14,775	7,842	65%	
	Capital Outlay	84,338	863	83,475	1%	
209-Recorders Total		504,672	374,236	130,436	74%	
221-Dist. Crt-Clerks						
	Personnel Expenses	3,070,807	2,952,388	118,419	96%	
	Operating Expenses (B Budget)	17,204	10,324	6,880	60%	
221-Dist. Crt-Clerks Total		3,088,011	2,962,712	125,299	96%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	600,266	402,582	197,684	67%	
246 County asst-KMC IPH Total		600,266	402,582	197,684	67%	
40.002 Indigent Admin						
	Personnel Expenses	316,134	299,006	17,128	95%	
	Operating Expenses (B Budget)	26,145	6,930	19,215	27%	
40.002 Indigent Admin Total		342,279	305,936	36,343	89%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	1,000,000	701,051	298,949	70%	
40.245-Indigent Co. Asst Total		1,000,000	701,051	298,949	70%	
Grand Total		7,460,687	6,463,637	997,050	87%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	531,396	5,971	99%	
	Operating Expenses (B Budget)	263,934	176,554	87,380	67%	
	Capital Outlay	6,821	7,496	(675)	110%	
001 Elected Official Total		808,122	715,446	92,676	89%	
Grand Total		808,122	715,446	92,676	89%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	729,071	724,420	4,651	99%	
	Operating Expenses (B Budget)	91,327	88,738	2,589	97%	
001 Elected Offcl Total		820,398	813,158	7,240	99%	
413 DMV-CDA						
	Personnel Expenses	960,613	957,175	3,438	100%	
	Operating Expenses (B Budget)	33,829	32,094	1,735	95%	
413 DMV-CDA Total		994,442	989,269	5,173	99%	
417 DMV-PF						
	Operating Expenses (B Budget)	15,712	13,345	2,367	85%	
417 DMV-PF Total		15,712	13,345	2,367	85%	
421 Appraisal						
	Personnel Expenses	1,799,868	1,767,930	31,938	98%	
	Operating Expenses (B Budget)	76,016	52,396	23,620	69%	
	Capital Outlay	75,000	74,500.00	500	99%	
421 Appraisal Total		1,950,884	1,894,826	56,058	97%	
425 Land Records						
	Personnel Expenses	549,236	545,015	4,221	99%	
	Operating Expenses (B Budget)	162,826	160,851	1,975	99%	
425 Land Records Total		712,062	705,865	6,197	99%	
Grand Total		4,493,498	4,416,462	77,036	98%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Coroner's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001	Coroner					
	Personnel Expenses	179,310	174,752	4,558	97%	
	Operating Expenses (B Budget)	176,324	178,284	(1,960)	101%	
001	Coroner Total	355,634	353,035	2,599	99%	
Grand Total		355,634	353,035	2,599	99%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	793,120	193,952	80%	
	Operating Expenses (B Budget)	215,461	234,811	(19,350)	109%	
001 Elected Offcl Total		1,202,533	1,027,930	174,603	85%	
049 Auto Shop						
	Personnel Expenses	196,827	195,532	1,295	99%	
	Operating Expenses (B Budget)	16,514	17,113	(599)	104%	
049 Auto Shop Total		213,341	212,645	696	100%	
114 OEM						
	Personnel Expenses	229,317	222,224	7,093	97%	
	Operating Expenses (B Budget)	11,328	17,764	(6,436)	157%	
114 OEM Total		240,645	239,988	657	100%	
120 911						
	Personnel Expenses	2,247,055	2,141,548	105,507	95%	
	Operating Expenses (B Budget)	87,743	83,157	4,586	95%	
	Capital Outlay	16,258	16,136	122	99%	
120 911 Total		2,351,056	2,240,841	110,215	95%	
124 911 - Enhncd Sys						
	Personnel Expenses	303,345	336,017	(32,672)	111%	
	Operating Expenses (B Budget)	996,278	864,471	131,807	87%	
	Capital Outlay	597,677	460,149	137,528	77%	
124 911 - Enhncd Sys Total		1,897,300	1,660,637	236,663	88%	
603 Civil						
	Personnel Expenses	570,306	571,245	(939)	100%	
	Operating Expenses (B Budget)	25,919	31,909	(5,990)	123%	
603 Civil Total		596,225	603,154	(6,929)	101%	(K)
604 Animal Cntrl						
	Personnel Expenses	157,580	141,661	15,919	90%	
	Operating Expenses (B Budget)	35,328	41,813	(6,485)	118%	
604 Animal Cntrl Total		192,908	183,473	9,435	95%	
605 Patrol						
	Personnel Expenses	6,620,250	6,712,011	(91,761)	101%	
	Operating Expenses (B Budget)	484,580	542,911	(58,331)	112%	
	Capital Outlay	96,000	100,269	(4,269)	104%	
605 Patrol Total		7,200,830	7,355,190	(154,360)	102%	(L)
620 Detective						
	Personnel Expenses	1,944,586	1,913,576	31,010	98%	
	Operating Expenses (B Budget)	69,616	111,802	(42,186)	161%	(M)
620 Detective Total		2,014,202	2,025,378	(11,176)	101%	
625 Drivers Lic						
	Personnel Expenses	486,868	495,068	(8,200)	102%	(N)
	Operating Expenses (B Budget)	25,222	23,236	1,986	92%	
625 Drivers Lic Total		512,090	518,305	(6,215)	101%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	511,075	9,493	98%	
	Operating Expenses (B Budget)	14,244	10,040	4,204	70%	
630 Records Total		534,812	521,115	13,697	97%	
635 SWAT						
	Personnel Expenses	-	174	(174)		
	Operating Expenses (B Budget)	45,156	44,379	777	98%	
635 SWAT Total		45,156	44,553	603	99%	
640 Search & Resc						
	Operating Expenses (B Budget)	31,163	65,916	(34,753)	212%	(O)
	Capital Outlay	10,000	9,075	925	91%	
640 Search & Resc Total		41,163	74,991	(33,828)	182%	
660 Jail Ops						
	Personnel Expenses	8,850,975	9,089,404	(238,429)	103%	
	Operating Expenses (B Budget)	3,974,692	4,708,025	(733,333)	118%	
	Capital Outlay	92,483	11,372	81,111	12%	
660 Jail Ops Total		12,918,150	13,808,801	(890,651)	107%	(P)
685 Rec Safety						
	Personnel Expenses	11,536	5,141	6,395	45%	
	Operating Expenses (B Budget)	137,617	94,018	43,599	68%	
	Capital Outlay	24,000	101,665	(77,665)	424%	(Q)
685 Rec Safety Total		173,153	200,823	(27,670)	116%	
Grand Total		30,133,564	30,717,825	(584,261)	102%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

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

Revenue & Expenses	Budget	Actual	Bdgt - Actu:	% Used	Note Ref
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	-	5,201	5,201		
Investment Gain/(Loss)	-	854	854		
Revenue Total	-	6,055	6,055		
Expenses					
Operating Expenses (B Budget)					
Travel and Professional Development	-	9,974	(9,974)		
Expenses Total	-	9,974	(9,974)		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	(3,919)	(3,919)		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	25,000	-	(25,000)	0%	
Investment Gain/(Loss)	-	2,135	2,135		
Miscellaneous	-	3,528	3,528		
Revenue Total	25,000	5,663	(19,337)	14%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	25,000	38,576	(13,576)	139%	
Non-Capital Purchases	-	7,455	(7,455)		
Travel and Professional Development	-	1,728	(1,728)		
Op Expense Total	25,000	47,759	(22,759)	139%	
Capital Outlay	-	7,760	(7,760)	139%	
Expenses Total	25,000	55,519	(30,519)		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	(49,856)	(49,856)		
Net Gain (Loss) KCSO Drug Seizure activity	-	(53,775)			(S)

Kootenai County

Sheriff Grants & Projects

UNAUDITED - 4th Quarter FY 2018 ending September 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	10,024	213,702	4%	
10.6.114.4.115 - SO.OEM.Grants.WUI 15WFM-Kootenai __ Total						
		223,726	10,024	213,702	4%	
10.6.114.4.126 - SO.OEM.Grants.2016 SHSP SS-0028-S01						
	Operating Expenses (B Budget)	123,134	49,444	73,690	40%	
	Capital Outlay	-	68,373	(68,373)		
10.6.114.4.126 - SO.OEM.Grants.2016 SHSP SS-0028-S01 Total						
		123,134	117,817	5,317	96%	
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01						
	Operating Expenses (B Budget)	174,840	61,076	113,764	35%	
	Capital Outlay	8,000	-	8,000	0%	
10.6.114.4.127 - SO.OEM.Grants.2017 SHSP GPD-067-00-01 Total						
		182,840	61,076	121,764	33%	
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						
	Operating Expenses (B Budget)	-	5,625	(5,625)		
	Capital Outlay	86,988	43,514	43,474	50%	
10.6.124.4.627 - 911 - Enh Sys.Grants.FY18 IPSCC E911 Total						
		86,988	49,139	37,849	56%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						Award Amount Pending
	Personnel Expenses	-	1,077	(1,077)		
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						Award Amount Pending
	Personnel Expenses	-	1,000	(1,000)		
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total						
		-	1,000	(1,000)		
15.6.605.5.526 - JF.SH.Patrol.Proj.OHV Law Enforcement						
	Capital Outlay	7,300	7,300	-	100%	
15.6.605.5.526 - JF.SH.Patrol.Proj.OHV Law Enforcement Total						Complete
		7,300	7,300	-	100%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	222,504	74,332	148,172	33%	
	Operating Expenses (B Budget)	20,000	6,847	13,153	34%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total						
		242,504	81,179	161,325	33%	
15.6.620.4.699 - JF.SH.Detective.Grants.ICAC Federal Grant						
	Operating Expenses (B Budget)	5,625	5,625	-	100%	
15.6.620.4.699 - JF.SH.Detective.Grants.ICAC Federal Grant Total						Complete
		5,625	5,625	-	100%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	75,964	76,493	(529)	101%	
	Operating Expenses (B Budget)	64,717	64,804	(87)	100%	
	Capital Outlay	12,699	12,699	(0)	100%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total						Complete
		153,380	153,996	(616)	100%	
37.6.685.4.686 - CO Vessel.SH.Grants.ID Wild Rivers Grant						
	Operating Expenses (B Budget)	5,000	4,968	32	99%	
37.6.685.4.686 - CO Vessel.SH.Grants.ID Wild Rivers Grant Total						
		5,000	4,968	32	99%	
Grand Total		1,154,582	564,250	590,332	49%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Prosecuting Attorney's Expenditure Budget Status Report

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

Department	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	675,836	671,556	4,280	99%	
	Operating Expenses (B Budget)	29,086	27,581	1,505	95%	
10.7.050.0 - PA.Civil Division.Admin Total						
		704,922	699,137	5,785	99%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	354,292	350,408	3,885	99%	
	Operating Expenses (B Budget)	44,127	33,532	10,595	76%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total						
		398,419	383,940	14,479	96%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	59,954	40,143	19,811	67%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total						
		59,954	40,143	19,811	67%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	296,410	293,264	3,146	99%	
	Operating Expenses (B Budget)	8,789	7,095	1,694	81%	
10.7.137.3 - PA.Juvenile Diversion Ops Total						
		305,199	300,359	4,840	98%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,900,574	2,868,374	32,200	99%	
	Operating Expenses (B Budget)	118,898	266,423	(147,525)	224%	(R)
	Capital Outlay	25,000	24,665	335	99%	
15.7.001.3 - Justice Fund.PA.Operations Total						
		3,044,472	3,159,463	(114,991)	104%	
Total Admin & Operation						
		4,512,966	4,583,041	(70,075)	102%	

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note 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%	
15.7.001.4.699 - JF.PA.EO.Grants.ICAC Fed Grant						
	Personnel Expenses	2,396	2,397	(1)	100%	
15.7.001.4.699 - JF.PA.EO.Grants.ICAC Fed Grant Total						
		2,396	2,397	(1)	100%	Complete
Total Admin & Operation						
		6,536	5,801	735	89%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	1,891,350	1,818,407	72,943	96%	
Operating Expenses (B Budget)	505,542	599,511	(93,969)	119%	(T)
Total	2,396,892	2,417,919	(21,027)	101%	
252 Drug Court					
Operating Expenses (B Budget)	32,420	34,927	(2,507)	108%	
252 Drug Court Total	32,420	34,927	(2,507)	108%	(U)
253 D.U.I. Court					
Personnel Expenses	-	2,220	(2,220)		
Operating Expenses (B Budget)	33,328	37,279	(3,951)	112%	
253 D.U.I. Court Total	33,328	39,500	(6,172)	119%	(V)
254 Mental Health Court					
Personnel Expenses	68,408	68,769	(361)	101%	
Operating Expenses (B Budget)	23,710	37,609	(13,899)	159%	(W)
254 Mental Health Court Total	92,118	106,378	(14,260)	115%	
001 DC-Elected Offcl Total	2,554,758	2,598,723	(43,965)	102%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	11,360	3,640	76%	
Fund 455 Court Interlock Device Total	15,000	11,360	3,640	76%	
Grand Total	2,569,758	2,610,083	(40,325)	102%	

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	11,037,753	11,259,524	221,771	102%
13 Liability Insurance	368,324	382,794	14,470	104%
15 Justice Fund	27,492,962	27,810,898	317,936	101%
30 Airport	392,899	397,538	4,639	101%
31 County Fair	175,000	176,863	1,863	101%
32 Noxious Weed Cntrl	300,966	306,516	5,550	102%
33 Health District	752,757	766,450	13,693	102%
34 Historical Society	15,000	15,281	281	102%
35 Parks	293,480	298,579	5,099	102%
40 Indigent	978,986	990,924	11,938	101%
45 District Court	1,452,592	1,469,166	16,574	101%
46 Revaluation	2,441,717	2,469,969	28,252	101%
47 Emergency Medical System	2,505,753	2,527,886	22,133	101%
49 Aquifer Protection	390,808	402,362	11,554	103%
Grand Total	48,598,997	49,274,749	675,752	101%

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	-	17,529	17,529	
	Property Taxes, 2015	-	43,747	43,747	
	Property Taxes, 2016	-	134,862	134,862	
	Property Taxes, 2017	10,962,753	10,898,397	(64,356)	99%
	Spec'l Assmnt Taxes, 2014 & Prior	-	1,504	1,504	
	Spec'l Assmnt Taxes, 2015	-	3,047	3,047	
	Spec'l Assmnt Taxes, 2016	-	6,482	6,482	
	Spec'l Assmnt Taxes, 2017	-	88,857	88,857	
	Late Prop Tx Chrg & Int.	75,000	65,099	(9,901)	87%
10 General Fund Total		11,037,753	11,259,524	221,771	102%
13 Liab Ins	Property Taxes, 2014 & Prior	-	1,019	1,019	
	Property Taxes, 2015	-	3,300	3,300	
	Property Taxes, 2016	-	8,844	8,844	
	Property Taxes, 2017	368,324	366,150	(2,174)	99%
	Late Prop Tx Chrg & Int.	-	3,481	3,481	
13 Liability Insurance Total		368,324	382,794	14,470	104%
15 JF	Property Taxes, 2014 & Prior	-	40,595	40,595	
	Property Taxes, 2015	-	122,313	122,313	
	Property Taxes, 2016	-	326,993	326,993	
	Property Taxes, 2017	27,324,962	27,164,558	(160,404)	99%
	Late Prop Tx Chrg & Int.	168,000	156,439	(11,561)	93%
15 Justice Fund Total		27,492,962	27,810,898	317,936	101%
30 Airport	Property Taxes, 2014 & Prior	-	610	610	
	Property Taxes, 2015	-	1,418	1,418	
	Property Taxes, 2016	-	3,016	3,016	
	Property Taxes, 2017	392,899	390,600	(2,299)	99%
	Late Prop Tx Chrg & Int.	-	1,895	1,895	
30 Airport Total		392,899	397,538	4,639	101%
31 CO Fair	Property Taxes, 2014 & Prior	-	129	129	
	Property Taxes, 2015	-	728	728	
	Property Taxes, 2016	-	1,235	1,235	
	Property Taxes, 2017	175,000	173,977	(1,023)	99%
	Late Prop Tx Chrg & Int.	-	794	794	
31 County Fair Total		175,000	176,863	1,863	101%
32 NWC	Property Taxes, 2014 & Prior	-	510	510	
	Property Taxes, 2015	-	1,399	1,399	
	Property Taxes, 2016	-	3,637	3,637	
	Property Taxes, 2017	300,966	299,202	(1,764)	99%
	Late Prop Tx Chrg & Int.	-	1,769	1,769	
32 Noxious Weed Control Total		300,966	306,516	5,550	102%

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 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	-	1,176	1,176	
	Property Taxes, 2015	-	3,477	3,477	
	Property Taxes, 2016	-	9,076	9,076	
	Property Taxes, 2017	752,757	748,349	(4,408)	99%
	Late Prop Tx Chrg & Int.	-	4,373	4,373	
33 Health District Total		752,757	766,450	13,693	102%
34 Hist Society	Property Taxes, 2014 & Prior	-	24	24	
	Property Taxes, 2015	-	73	73	
	Property Taxes, 2016	-	185	185	
	Property Taxes, 2017	15,000	14,911	(89)	99%
	Late Prop Tx Chrg & Int.	-	89	89	
34 Historical Society Total		15,000	15,281	281	102%
35 Parks	Property Taxes, 2014 & Prior	-	378	378	
	Property Taxes, 2015	-	1,349	1,349	
	Property Taxes, 2016	-	3,439	3,439	
	Property Taxes, 2017	293,480	291,759	(1,721)	99%
	Late Prop Tx Chrg & Int.	-	1,654	1,654	
35 Parks Total		293,480	298,579	5,099	102%
40 Indigent	Property Taxes, 2014 & Prior	-	1,944	1,944	
	Property Taxes, 2015	-	6,030	6,030	
	Property Taxes, 2016	-	4,489	4,489	
	Property Taxes, 2017	978,986	973,231	(5,755)	99%
	Late Prop Tx Chrg & Int.	-	5,231	5,231	
40 Indigent Total		978,986	990,924	11,938	101%
45 Dist Crt	Property Taxes, 2014 & Prior	-	1,716	1,716	
	Property Taxes, 2015	-	6,972	6,972	
	Property Taxes, 2016	-	17,168	17,168	
	Property Taxes, 2017	1,443,592	1,435,114	(8,478)	99%
	Late Prop Tx Chrg & Int.	9,000	8,195	(805)	91%
45 District Court Total		1,452,592	1,469,166	16,574	101%
46 Reval	Property Taxes, 2014 & Prior	-	3,667	3,667	
	Property Taxes, 2015	-	11,277	11,277	
	Property Taxes, 2016	-	28,583	28,583	
	Property Taxes, 2017	2,426,717	2,412,479	(14,238)	99%
	Late Prop Tx Chrg & Int.	15,000	13,963	(1,037)	93%
46 Revaluation Total		2,441,717	2,469,969	28,252	101%
47 EMS	Property Taxes, 2014 & Prior	-	3,619	3,619	
	Property Taxes, 2015	-	10,918	10,918	
	Property Taxes, 2016	-	29,255	29,255	
	Property Taxes, 2017	2,491,253	2,470,023	(21,230)	99%
	Late Prop Tx Chrg & Int.	14,500	14,072	(428)	97%
47 EMS Total		2,505,753	2,527,886	22,133	101%

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
49 Aquifer Prot	Spec'l Assmnt Taxes, 2014 & Prior	-	2,513	2,513	
	Special Assessment Taxes, 2015	-	3,670	3,670	
	Special Assessment Taxes, 2016	-	8,117	8,117	
	Special Assessment Taxes, 2017	390,808	383,943	(6,865)	98%
	Late Prop Tx Chrg & Int.	-	4,118	4,118	
49 Aquifer Protection Total		390,808	402,362	11,554	103%
Grand Total		48,598,997	49,274,749	675,752	101%

Kootenai County

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	13,103,235	12,944,830	(158,405)	99%
11 Replacement Resv	-	75,127	75,127	***
13 Liability Insurance	-	29,701	29,701	***
14 Health Insurance	8,900,029	9,028,460	128,431	101%
15 Justice Fund	9,095,161	8,876,352	(218,809)	98%
154 Jail Commissary	57,601	74,435	16,834	129%
155 Sheriff Donation	32,590	151,758	119,168	466%
158 KCSO Drug Seizure	25,000	11,718	(13,282)	47%
18 Centennial Trail	17,000	-	(17,000)	0%
19 Tourism Promotion	500	981	481	196%
20 Public Transport	6,718,984	1,603,781	(5,115,203)	24%
30 Airport	1,433,893	2,208,729	774,836	154%
301 Airport Sewer Fund	43,000	124,114	81,114	289%
31 CO Fair	839,949	339,178	(500,771)	40%
32 Noxious Weed	66,811	70,754	3,943	106%
33 Health District	-	2	2	0%
34 Historical Society	22,730	-	(22,730)	0%
35 Parks	91,000	117,250	26,250	129%
36 Snowmobile	71,922	81,725	9,803	114%
37 County Vessel	637,253	439,972	(197,281)	69%
38 Public Access (1)	(43,700)	(42,763)	937	98%
40 Indigent fund	350,000	589,605	239,605	168%
45 District Court	1,003,676	1,012,179	8,503	101%
455 Court Interlock	14,000	13,311	(689)	95%
45 Reval	-	6	6	0%
47 Emergency Medical Svc	139,911	135,624	(4,287)	97%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	923,295	855,514	(67,781)	93%
60 Solid Waste	12,592,500	13,701,737	1,109,237	109%
Grand Total	56,236,340	52,544,081	(3,692,259)	93%

(1) Public Access revenue is negative due to a revenue transfer out for a Parks grant match.

KOOTENAI COUNTY

UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Summary Cash Listing

From October 1, 2017 to September 30, 2018

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Increase</u>	<u>Total Decrease</u>	<u>Ending Balance</u>	
10	General Fund	14,295,117	51,866,976	50,576,918	15,585,175	
11	Replacement Rsrv/Acquisition	23,482,613	1,412,506	12,218,816	12,676,303	
12	Unemployment Insurance Fund	1,949,790	46,738,725	47,652,645	1,035,870	
13	Liability Insurance Fund	135,737	485,796	423,244	198,289	
14	Health Insurance Fund	2,645,025	9,041,098	9,278,846	2,407,276	
15	Justice Fund	5,178,842	44,462,020	44,803,759	4,837,103	
154	Jail Commissary	148,752	74,435	57,320	165,867	
155	Sheriff Donation	88,413	64,916	62,577	90,753	
158	Drug Seizure - KCSO Patrol	213,673	12,778	58,792	167,659	
18	Centennial Trail Fund	134,981	8,500	51,245	92,236	
19	Tourism Promotion Fund	978	1,348	1,348	978	
20	Public Transportation Fund	202,961	1,195,479	1,147,629	250,810	
30	Airport	585,177	2,844,906	2,603,941	826,142	
301	Airport Sewer	60,642	123,364	54,389	129,617	
31	County Fair Fund	72,822	516,511	887,228	(297,896)	(*)
32	Noxious Weed Fund	44,186	396,839	381,672	59,353	
33	Health District Fund	142,406	811,537	797,767	156,177	
34	Historical Society	4,264	15,283	26,802	(7,255)	(*)
35	Parks and Recreation Fund	210,180	417,747	400,094	227,833	
36	Snowmobile Fund	208,007	81,725	100,038	189,693	
37	County Vessel Fund	244,926	535,459	646,101	134,283	
38	Public Access Fund	63,741	7,237	50,000	20,978	
40	Indigent Fund	3,380,145	1,970,417	1,291,228	4,059,334	
45	District Court Fund	303,294	2,372,465	2,633,023	42,735	
455	Court Interlock Fund	124,034	8,715	24,235	108,514	
46	Revaluation	613,670	2,596,060	2,604,633	605,096	
47	Emergency Management Fund	16,749	2,705,310	2,705,902	16,157	
49	Aquifer Protection Dstr Fund	668,710	502,362	456,020	715,052	
50	Construction Fund	0	1,670,370	1,711,125	(40,755)	(*)
60	Solid Waste Fund	24,804,958	14,076,852	11,408,663	27,473,147	
862	Sheriff Evidence Trust	14,530	6,677	-	21,207	
880	PA Civil Forfeiture Trust	50,222	34,036	48,319	35,939	

(*) Negative cash balances are due to Grant programs anticipating reimbursement.

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	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 - 4th Quarter FY 2018 ending September 30, 2018

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	13,724,784	23,621,630	(22,423,756)	1,197,874	14,922,658
11 Replacement Resv/Acq	24,378,183	60,256	(12,415,364)	(12,355,108)	12,023,075
13 Liability Insurance	501,299	482,847	(786,159)	(303,312)	197,987
14 Health Insurance	1,847,992	9,034,051	(9,492,713)	(458,661)	1,389,330
15 Justice Fund	5,783,935	37,917,936	(39,178,512)	(1,260,576)	4,523,359
154 Jail Commissary	147,886	74,435	(56,518)	17,917	165,803
155 Sheriff Donation	-	151,758	(62,519)	89,239	89,239
158 Sheriff Drug Seizure	213,673	11,718	(65,492)	(53,775)	159,899
18 Centennial Trail	134,981	8,500	(51,245)	(42,745)	92,236
19 Tourism Promo	978	981	(1,125)	(144)	834
20 Public Transport	-	1,604,404	(1,470,449)	133,955	133,955
30 Airport	507,595	2,663,840	(2,443,296)	220,544	728,139
301 Airport Sewer Fund	28,816	124,114	(56,692)	67,422	96,239
31 County Fair	70,623	515,612	(962,568)	(446,956)	(376,333) (*)
32 Noxious Weed Ctrl	35,413	383,497	(367,877)	15,621	51,034
33 Health District	145,356	808,574	(797,753)	10,821	156,177
34 Historical Society	575	15,222	(23,052)	(7,830)	(7,255) (*)
35 Parks	201,195	422,159	(401,465)	20,693	221,889
36 Snowmobile	208,007	81,725	(104,468)	(22,744)	185,263
37 County Vessel	272,183	449,121	(684,883)	(235,761)	36,422
38 Public Access	63,746	(42,763)	-	(42,763)	20,983
40 Indigent	3,291,685	1,592,825	(1,006,987)	585,839	3,877,523
45 District Court	359,445	2,540,829	(2,598,723)	(57,894)	301,551
455 Court Interlock	123,761	311	(11,360)	(11,049)	112,713
46 Revaluation	618,588	2,585,213	(2,600,691)	(15,478)	603,111
47 Emergency Medical Services	39,386	2,668,969	(2,704,608)	(35,639)	3,747
49 Aquifer Protection	558,831	463,971	(404,689)	59,282	618,112
50 Construction	-	855,514	(909,671)	(54,157)	(54,157) (*)
60 Solid Waste	50,689,746	12,977,125	(9,925,896)	3,051,229	53,740,975
Grand Total	103,948,663	102,074,374	(112,008,529)	(9,934,155)	94,014,509

(*) Deficit fund balances will be reversed with pending year-end grant entries.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Departments that have significant expenditures exceeding budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
BOCC Departments:						
056 Health Ins	Personnel Expenses	6,750	5,726	1,024	85%	
	Operating Expenses (B Budget)	8,986,623	9,469,145	(482,522)	105%	
056 Health Ins Total		8,993,373	9,474,872	(481,499)	105%	(A)
060 Public Defndr	Personnel Expenses	2,746,704	2,680,320	66,384	98%	
	Operating Expenses (B Budget)	225,100	879,776	(654,676)	391%	(B)
060 Public Defndr Total		2,971,804	3,560,096	(588,292)	120%	
101 Airport	Personnel Expenses	729,945	670,748	59,197	92%	
	Operating Expenses (B Budget)	427,693	523,205	(95,512)	122%	
	Capital Outlay	861,452	872,830	(11,378)	101%	
101 Airport Total		2,019,090	2,066,783	(47,693)	102%	(C)
132 AMP	Personnel Expenses	559,423	581,037	(21,614)	104%	(D)
	Operating Expenses (B Budget)	80,668	66,965	13,703	83%	
132 AMP Total		640,091	648,002	(7,911)	101%	
139 Juv Pro	Personnel Expenses	1,084,453	1,075,260	9,193	99%	
	Operating Expenses (B Budget)	79,066	87,565	(8,499)	111%	
	Capital Outlay	44,069	53,286	(9,217)	121%	
139 Juv Pro Total		1,207,588	1,216,111	(8,523)	101%	(E)
165 Snowmobile	Personnel Expenses	58	-	58	0%	
	Operating Expenses (B Budget)	6,603	4,011	2,592	61%	
	Capital Outlay	-	31,600	(31,600)		(F)
165 Snowmobile Total		6,661	35,611	(28,950)	535%	
167 Snowmobile St Mgmt	Personnel Expenses	23,147	27,504	(4,357)	119%	
	Operating Expenses (B Budget)	24,125	30,150	(6,025)	125%	
167 Snowmobile St Mgmt Total		47,272	57,653	(10,381)	122%	(G)

Over Budget Explanation:

(A) BOCC, Health Insurance: Operating - County medical claims higher than anticipated

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

(C) BOCC, Airport: Operations - Overbudget \$43.8k in equipment maintenance and repair, \$19.7k in sewer fees and repair, \$17.3k on surplus equipment purchases, \$16.6k on non-capital equipment.
 Capital - Unbudgeted \$26.3k on Nissan Pathfinder, \$30.6k on Nissan Titan truck.

(D) BOCC, AMP: Personnel - Final entry for Domestic Violence grant will result in \$7.5k expense decrease

(E) BOCC, Juvenile Probation: Operations - Overbudget \$4.6k on Evaluations, \$4.8k on Travel and Training.
 Capital - Overbudget \$9.2k on boiler upgrade.

(F) BOCC, County Snowmobile: Capital - \$31.6k unbudgeted Ford F250 purchase

(G) BOCC, State Snowmobile: Personnel and Operating - Overbudget due to spring and summer seasonal maintenance on equipment

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Departments that have significant expenditures exceeding budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
BOCC Departments (continued):						
650 Maint	Personnel Expenses	273,394	281,984	(8,590)	103%	
	Operating Expenses (B Budget)	190,681	209,510	(18,829)	110%	
650 Maint Total		464,075	491,493	(27,418)	106%	(H)
60.1.002.3 - SW.Dept.Ops	Personnel Expenses	3,287,637	3,295,814	(8,177)	100%	
60.1.002.3 - SW.Dept.Ops Total		3,287,637	3,295,814	(8,177)	100%	(I)
30.1.101.5.302 - Airport.Proj.FS Lease Taxiway Cnstr						
	Operating Expenses (B Budget)	-	433,204	(433,204)		
30.1.101.5.302 - Airport.Proj.FS Lease Taxiway Cnstr Total		-	433,204	(433,204)		(J)
Sheriff Departments:						
603 Civil	Personnel Expenses	570,306	571,245	(939)	100%	
	Operating Expenses (B Budget)	25,919	31,909	(5,990)	123%	
603 Civil Total		596,225	603,154	(6,929)	101%	(K)
605 Patrol	Personnel Expenses	6,620,250	6,712,011	(91,761)	101%	
	Operating Expenses (B Budget)	484,580	542,911	(58,331)	112%	
	Capital Outlay	96,000	100,269	(4,269)	104%	
605 Patrol Total		7,200,830	7,355,190	(154,360)	102%	(L)
640 Detective	Personnel Expenses	1,944,586	1,913,576	31,010	98%	
	Operating Expenses (B Budget)	69,616	111,802	(42,186)	161%	(M)
640 Detective Total		2,014,202	2,025,378	(11,176)	101%	

Over Budget Explanation:

(H) BOCC, Maintenance: Personnel - Unbudgeted position added in July.

Operating - Overbudget \$4.5k on janitorial supplies, \$7k on unbudgeted mower and trailer, \$7.3k on unbudgeted tools and shop equipment.

(I) BOCC, Solid Waste: Personnel - \$8.7k overbudget due to approved mid-year position changes

(J) BOCC, Airport Forest Service Lease Taxiway Construction: Project was completed using Airport personnel and resources.

Revenue received on the project totaled \$791k. Project budget adjustment pending.

(K) Sheriff, Civil: Personnel - Overbudget \$1k due to overtime.

Operating - Overbudget \$5.2k on civil deputy transportation costs, \$600 in uniforms.

(L) Sheriff, Patrol: Personnel - Overbudget \$64k in overtime, several long term employees retired.

Operating - Overbudget \$34k on fuel and maintenance, \$15k on vehicle repair, \$8k on Uniforms.
Capital - Overbudget \$4.3k on radios and vehicle accessories

(M) Sheriff, Detective: Operating - Overbudget by category: Travel and professional development - \$12k,

Materials and Supplies - \$14k,

Non-Capital Purchases - \$10k,

Other operation expenses - \$6k

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Departments that have significant expenditures exceeding budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
Sheriff Departments (continued):						
625 Drivers License	Personnel Expenses	486,868	495,068	(8,200)	102%	(N)
	Operating Expenses (B Budget)	25,222	23,236	1,986	92%	
625 Drivers License		512,090	518,305	(6,215)	101%	
640 Search & Resc	Operating Expenses (B Budget)	31,163	65,916	(34,753)	212%	(O)
	Capital Outlay	10,000	9,075	925	91%	
640 Search & Resc Total		41,163	74,991	(33,828)	182%	
660 Jail Ops	Personnel Expenses	8,850,975	9,089,404	(238,429)	103%	(P)
	Operating Expenses (B Budget)	3,974,692	4,708,025	(733,333)	118%	
	Capital Outlay	92,483	11,372	81,111	12%	
660 Jail Ops		12,918,150	13,808,801	(890,651)	107%	
685 Rec Safety	Personnel Expenses	11,536	5,141	6,395	45%	(Q)
	Operating Expenses (B Budget)	137,617	94,018	43,599	68%	
	Capital Outlay	24,000	101,665	(77,665)	424%	
685 Rec Safety Total		173,153	200,823	(27,670)	116%	
15.7.001.3-JF.Prosecutor.Operations	Personnel Expenses	2,900,574	2,868,374	32,200	99%	(R)
	Operating Expenses (B Budget)	118,898	266,423	(147,525)	224%	
	Capital Outlay	25,000	24,665	335	99%	
15.7.001.3-JF.Prosecutor.Operations		3,044,472	3,159,463	(114,991)	104%	
Net Gain (Loss) KCSO Drug Seizure activity			(53,775)			(S)

Over Budget Explanation:

(N) Sheriff, Drivers License: Personnel - Overbudget \$8.2k from staffing of new Post Falls location

(O) Sheriff, Search and Rescue: Sheriff S&R - Budget of \$26.7k, Spent \$27.7k = 104% Overbudget (Misc Supplies).
 Volunteer S&R - Budget of \$14.5k, Spent \$47.3k = 326% Overbudget (Volunteer S&R overage is fully funded by donations)

(P) Sheriff, Jail Ops: Personnel - Overbudget 233% on Overtime
 Operating - Overbudget \$493k on out-of-County Inmate housing, \$136k on Contracted Food Service, \$61k on Inmate medical, \$12k on inmate extradition

(Q) Sheriff, Rec Safety: Capital Outlay - Overbudget due to purchase of \$91k used boat

(R) Prosecutor, Ops: Operating - Overbudget due to unanticipated capital case expenses

(S) Sheriff, KCSO Drug Seizure: All purchases were reviewed and approved by the board.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - 4th Quarter FY 2018 ending September 30, 2018

Departments that have significant expenditures exceeding budget by more than 100% are explained below.

Department-Program	Budget Classification	YTD - FY 2018		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
District Court Fund:						
001 District Court	Personnel Expenses	1,891,350	1,818,407	72,943	96%	
	Operating Expenses (B Budget)	505,542	599,511	(93,969)	119%	(T)
001 District Court Total		2,396,892	2,417,919	(21,027)	101%	
252 Drug Court	Operating Expenses (B Budget)	32,420	34,927	(2,507)	108%	
252 Drug Court Total		32,420	34,927	(2,507)	108%	(U)
253 - D.U.I. Court	Personnel Expenses	-	2,220	(2,220)		
	Operating Expenses (B Budget)	33,328	37,279	(3,951)	112%	
253 - D.U.I. Court Total		33,328	39,500	(6,172)	119%	(V)
254 - Mental Health Court	Personnel Expenses	68,408	68,769	(361)	101%	
	Operating Expenses (B Budget)	23,710	37,609	(13,899)	159%	(W)
254 - Mental Health Court Total		92,118	106,378	(14,260)	115%	

Over Budget Explanation:

(T) District Court: Operating - Major overbudget categories: Mental Health Services - \$44.5k,
Other Professional Services - \$26.2k,
Legal Services - \$19.2k

(U) Drug Court: Operations - Overbudget \$2.5k on other court expenses

(V) D.U.I. Court: Personnel - \$2.2k unbudgeted Overtime.
Operations - Overbudget \$2k on Travel, \$2.8k other court expenses

(W) Mental Health Court: Operating - Major overbudget category: \$14.3K drug testing

Kootenai County
Schedule of Grant Activity, through September 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	\$31,565 \$31,565	\$8,974 \$622,335	9/4/2018	9/30/2018 10/30/2018	Variable	8/23/2017 - 8/23/2021 50.1.101.4.816
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-046 AIP 46	\$739,355	Hard-Dollar State	\$41,075 \$41,075	\$12,879 \$808,627	8/28/2018	9/30/2018 10/30/2018	Variable	1/23/2018 - 1/23/2018 30.1.101.3.106
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVW CJIP Grant	\$97,589		\$8,449	\$89,140	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	\$711,603	\$0 \$1,684,530	1/26/2018	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	\$2,488,578	\$5,502,781	7/31/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	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	\$264,018	\$1,190,584	7/31/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	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	\$55,000	\$46,000	7/31/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	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	\$1,075,988	Hard-Dollar/ In-Kind	\$783,489	\$275,237	7/31/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	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	\$507,162	\$1,036,140	7/31/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	4/27/2018 - 3/31/2019 20.1.070.4.001
BOCC Jody Bieze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind	\$103,648	\$518,239	\$0	9/30/2018 10/30/2018	12/31/2018 1/30/2019	5/22/2018 - 3/31/2020 20.1.070.4.083
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$795,588	\$0	9/30/2018 10/30/2018	12/31/2018 1/30/2019	5/22/2018 - 1/31/2020 20.1.070.4.084
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$344,000	Hard-Dollar/ In-Kind	\$86,000	\$351,161	\$78,839	9/20/2018	_____	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	\$163,897	\$630,108	\$189,376	7/20/2018	_____	Variable 4/1/2015 - 9/30/2017 20.1.070.4.039

Kootenai County
Schedule of Grant Activity, through September 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		
							Last Report Period End	Next Report Period End	Grant Period
							Sent	Due	Org Set
BOCC Jody Bleze	Idaho Transportation Dept ITD-5339 Transit Center	\$277,809	Hard-Dollar/ In-Kind \$69,452	\$347,261	\$0	—	—	Variable	10/1/2016 - 9/30/2017 20.1.070.4.039
BOCC Jody Bleze	Idaho State Historical Society CLG-2017-010 Historic Preservation	\$9,624	In-Kind \$13,106	\$0	\$22,730	—	—	—	6/1/2017-5/31/2018 34.1.004.4.176
COMPLETE					100% Funds Used				
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV17-1-28-1	\$342,000	Hard-Dollar In-Kind \$26,000	\$0	\$388,000	—	—	Variable	7/1/2016 - 6/30/2018 31.1.004.4.845
COMPLETE					100% Funds Used				
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV18-1-28-2	\$449,771	In-Kind \$25,000	\$40,286	\$434,485	—	—	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	7/18/2018	—	—	7/1/2017 - 6/30/2018 10.7.137.4.137
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai 2014 WUI KC HFT Proj	\$104,312	\$0	\$8	\$104,304	4/6/2018	—	—	3/3/2015 - 11/30/2017 10.1.114.4.117
COMPLETE									
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai 2015 WUI KC HFT Proj	\$240,000	In-Kind \$30,000	\$213,704	\$56,296	7/18/2018	—	—	12/1/2016 - 11/30/2018 10.1.114.4.115
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2016-EP-0004 2016 EMPG	\$92,249	Hard-Dollar \$107,816	\$0	\$200,065	—	—	—	10/1/2015 - 9/30/2017 10.1.114.2
COMPLETE					100% Funds Used				
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2016-SS-0028-S01 2016 SHSP	\$181,894	\$0	\$0	\$181,894	9/4/2018	—	—	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	—	—	10/1/2016 - 9/30/2018 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec DHS-17-GPD-067-00-01 2017 SHSP	\$182,840	\$0	\$121,764	\$61,076	9/20/2018	—	—	9/1/2017 - 8/31/2019 10.1.114.4.127
OEM Sandy Von Behren	ID Bureau Homeland Sec EMS-2018-EP-00003-S01 2018 EMPG	\$94,296	Hard-Dollar \$94,296	\$188,592	\$0	—	—	—	10/1/2017 - 9/30/2019 10.1.114.2
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2018-SS-0040-S01 2018 SHSP	\$198,907	\$0	\$198,907	\$0	—	—	—	9/1/2018 - 8/31/2020 10.1.114.4.128

Kootenai County
Schedule of Grant Activity, through September 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									
OEM Sandy Von Behren COMPLETE	ID Bureau Homeland Sec D5088H Bayview W/S HMGP	\$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	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	Hard-Dollar \$61,500	\$246,000	\$0	—	9/30/2018 10/30/2018	Variable	5/16/2017 - 9/30/2018 50.1.155.4.878
PARKS & WATERWAYS Nick Snyder COMPLETE	ID Dept of Parks & Rec WW18-1-28-1 Mowry Park Dock Rplcmt	\$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 COMPLETE	ID Public Defense Comm FY2017 IDG 2017 Indigent Defense	\$337,716	\$0	\$0	\$337,716	9/28/2016	—	—	10/1/2016 - 09/30/2017 15.1.060.4.70
PUBLIC DEFENDER Jamie Woods	ID Public Defense Comm FY2018 IDG 2018 Indigent Defense	\$449,532	\$0	\$123,297	\$326,235	10/4/2017	—	—	10/1/2017 - 9/30/2018 15.1.060.4.70
SHERIFF/PA Ryan Duncan/Larry 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 COMPLETE	US Dept of Justice 2015-H2805-ID-DJ JAG Program	\$20,252	\$0	\$0	\$20,252	9/19/2018	9/30/2018 10/30/2018	—	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	\$20,052	\$305	9/19/2018	9/30/2018 10/30/2018	12/31/2018 1/30/2019	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	—	9/30/2018 10/30/2018	12/31/2018 1/30/2019	10/1/2016 - 9/30/2020 15.6.605.4.611
SHERIFF Tammy Exley	Idaho Transportation Dept FY18 Traffic Mobilization Highway Safety Mobilization	\$8,369	\$0	\$0	\$8,369	8/1/2018	10/1/2018	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	\$1,750	\$3,250	8/21/2018	7/24/2018	Variable	10/1/2017 - 9/30/2018 15.6.605.4.612

Kootenai County
Schedule of Grant Activity, through September 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	
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec 2018-FY18 RBS Boater Safety	\$102,253	Hard-Dollar \$51,127	\$0	\$153,380	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	\$161,325	\$81,179	6/11/2018	9/30/2018	5/11/2018 - 10/31/2018	15,6,605.5.621
SHERIFF Jeremy Geurin	Idaho Dept of Parks & Rec App-002807 2018 Idaho Wild Rivers	\$5,000	\$0	\$32	\$4,968	---	---	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	8/9/2018	9/30/2018	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	\$37,850	\$49,139	3/15/2018	9/30/2018	11/1/2017 - 10/31/2019	10,6,124.4.627
GRAND TOTALS		\$15,538,869	\$6,218,115	\$7,314,268	\$14,442,715				
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				