

**Kootenai County**  
**1st Quarter FY 2016 - UNAUDITED**  
**Budget Status Report**  
**December 31, 2015**



----- INDEX -----

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

# Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

## Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
<b>1 BOCC</b>					
	Personnel Expenses	15,740,337	3,456,379	12,283,958	22%
	Operating Expenses (B Budget)	21,829,626	6,480,116	15,349,510	30%
	Capital Outlay	2,339,851	230,792	2,109,059	10%
<b>1 BOCC Total</b>		<b>39,909,814</b>	<b>10,167,287</b>	<b>29,742,527</b>	<b>25%</b>
<b>2 Clerk</b>					
	Personnel Expenses	4,594,073	1,030,466	3,563,607	22%
	Operating Expenses (B Budget)	3,823,085	371,805	3,451,280	10%
	Capital Outlay	59,947	0	59,947	0%
<b>2 Clerk Total</b>		<b>8,477,105</b>	<b>1,402,270</b>	<b>7,074,835</b>	<b>17%</b>
<b>3 Treasurer</b>					
	Personnel Expenses	449,560	103,533	346,027	23%
	Operating Expenses (B Budget)	272,260	66,250	206,010	24%
<b>3 Treasurer Total</b>		<b>721,820</b>	<b>169,783</b>	<b>552,037</b>	<b>24%</b>
<b>4 Assessor</b>					
	Personnel Expenses	3,826,373	890,856	2,935,517	23%
	Operating Expenses (B Budget)	217,687	22,421	195,266	10%
<b>4 Assessor Total</b>		<b>4,044,060</b>	<b>913,276</b>	<b>3,130,784</b>	<b>23%</b>
<b>5 Coroner</b>					
	Personnel Expenses	163,941	38,326	125,615	23%
	Operating Expenses (B Budget)	155,653	24,743	130,910	16%
<b>5 Coroner Total</b>		<b>319,594</b>	<b>63,069</b>	<b>256,525</b>	<b>20%</b>
<b>6 Sheriff</b>					
	Personnel Expenses	21,073,256	4,991,058	16,082,198	24%
	Operating Expenses (B Budget)	5,114,445	1,380,484	3,733,961	27%
	Capital Outlay	827,218	100,318	726,900	12%
<b>6 Sheriff Total</b>		<b>27,014,919</b>	<b>6,471,860</b>	<b>20,543,059</b>	<b>24%</b>
<b>7 Prosecuting Attorney</b>					
	Personnel Expenses	3,261,854	762,477	2,499,377	23%
	Operating Expenses (B Budget)	157,621	74,305	83,316	47%
<b>7 Prosecuting Attorney Total</b>		<b>3,419,475</b>	<b>836,782</b>	<b>2,582,693</b>	<b>24%</b>
<b>8 District Court</b>					
	Personnel Expenses	1,836,055	426,291	1,409,764	23%
	Operating Expenses (B Budget)	602,627	89,802	512,825	15%
	Capital Outlay	0	0	0	
<b>8 District Court Total</b>		<b>2,438,682</b>	<b>516,093</b>	<b>1,922,589</b>	<b>21%</b>
<b>Sub Total</b>		<b>86,345,469</b>	<b>20,540,419</b>	<b>65,805,050</b>	<b>24%</b>
<b>Combined Grants and Projects</b>		<b>6,039,461</b>	<b>416,236</b>	<b>5,623,225</b>	<b>7%</b>
<b>Grand Total</b>		<b>92,384,930</b>	<b>20,956,655</b>	<b>71,428,275</b>	<b>23%</b>

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**Budget Reconciliation - All County Operations**

**FY2016 Published Budget Expenses** **\$ 80,870,409**

**Budget Amendments**

*Adjustments between Published and Adopted Budget*

Wage Corrections -

*Capital Appropriation Carry-over from FY2015*

Admin Building Cabling Project	\$	230,726	
Justware Case Management Software		209,379	
Airport Capital Purchases		133,256	
9-1-1 Mt Spokane Project		88,257	
Parks Equipment and Grant Match		25,000	
Recorder's Archiving Project		26,694	
VOIP Phone System Upgrade		25,625	
GIS Module-Community Development		7,500	
Elections Cap Equip		6,253	
Solid Waste Landfill Capital Projects		613,546	
Solid Waste Rural Site Purchases		354,419	
		1,720,655	1,720,655
<i>Total Budget Carry-over Adjustments</i>			

**Other Budgetary Elements**

EMS Budget	\$	2,404,312	
Internal Services including Health Insurance		7,389,554	
		9,793,866	9,793,866
<i>Total Other Budgetary Elements</i>			

**Current Budgeted Expense- Accounting System Total** **\$ 92,384,930**

Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

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

(See [Note References](#) on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
001 Elected Offcl	Personnel Expenses	483,808	111,757	372,051	23%	
	Operating Expenses (B Budget)	21,195	4,542	16,653	21%	
<b>001 Elected Offcl Total</b>		<b>505,003</b>	<b>116,300</b>	<b>388,703</b>	<b>23%</b>	
002 Department	Personnel Expenses	3,607,003	846,232	2,760,771	23%	
	Operating Expenses (B Budget)	704,096	62,373	641,723	9%	
	Capital Outlay	60,000	25,128	34,872	42%	
<b>002 Department Total</b>		<b>4,371,099</b>	<b>933,733</b>	<b>3,437,366</b>	<b>21%</b>	
003 General Accts	Personnel Expenses	385,359	8,253	377,106	2%	
	Operating Expenses (B Budget)	2,170,800	355,670	1,815,130	16%	
	Capital Outlay	344,026	-	344,026	0%	
<b>003 General Accts Total</b>		<b>2,900,185</b>	<b>363,923</b>	<b>2,536,262</b>	<b>13%</b>	
004 Tax Support	Operating Expenses (B Budget)	944,264	344,422	599,842	36%	(A)
	Capital Outlay	10,000	-	10,000	0%	
<b>004 Tax Support Total</b>		<b>954,264</b>	<b>344,422</b>	<b>609,842</b>	<b>36%</b>	(A)
005 Grants Mgt Office	Personnel Expenses	157,956	35,740	122,216	23%	
	Operating Expenses (B Budget)	22,716	141	22,575	1%	
<b>005 Grants Mgt Office Total</b>		<b>180,672</b>	<b>35,881</b>	<b>144,791</b>	<b>20%</b>	
010 Buildings & Grounds	Personnel Expenses	293,267	67,963	225,304	23%	
	Operating Expenses (B Budget)	266,257	54,872	211,385	21%	
<b>010 Buildings &amp; Grounds Total</b>		<b>559,524</b>	<b>122,835</b>	<b>436,689</b>	<b>22%</b>	
018 Veterans Svc	Personnel Expenses	86,512	20,468	66,044	24%	
	Operating Expenses (B Budget)	13,786	1,663	12,123	12%	
<b>018 Veterans Svc Total</b>		<b>100,298</b>	<b>22,131</b>	<b>78,167</b>	<b>22%</b>	
020 Comm Develop	Personnel Expenses	1,592,625	339,213	1,253,412	21%	
	Operating Expenses (B Budget)	169,369	17,711	151,658	10%	
	Capital Outlay	28,000	26,485	1,515	95%	
<b>020 Comm Develop Total</b>		<b>1,789,994</b>	<b>383,409</b>	<b>1,406,585</b>	<b>21%</b>	
030 Print Center	Personnel Expenses	172,615	40,167	132,448	23%	
	Operating Expenses (B Budget)	89,279	19,930	69,349	22%	
<b>030 Print Center Total</b>		<b>261,894</b>	<b>60,097</b>	<b>201,797</b>	<b>23%</b>	
040 IS	Personnel Expenses	1,118,588	267,656	850,932	24%	
	Operating Expenses (B Budget)	1,143,809	513,854	629,955	45%	(B)
	Capital Outlay	274,569	6,841	267,728	2%	
<b>040 IS Total</b>		<b>2,536,966</b>	<b>788,350</b>	<b>1,748,616</b>	<b>31%</b>	
051 HR	Personnel Expenses	247,834	58,195	189,639	23%	
	Operating Expenses (B Budget)	45,434	5,195	40,239	11%	
	Capital Outlay	-	34	(34)		
<b>051 HR Total</b>		<b>293,268</b>	<b>63,424</b>	<b>229,844</b>	<b>22%</b>	
053 Liability Ins	Operating Expenses (B Budget)	752,389	700,978	51,411	93%	(C)
<b>053 Liability Ins Total</b>		<b>752,389</b>	<b>700,978</b>	<b>51,411</b>	<b>93%</b>	
056 Health Ins	Personnel Expenses	8,160	1,768	6,392	22%	
	Operating Expenses (B Budget)	7,346,238	2,130,729	5,215,509	29%	
<b>056 Health Ins Total</b>		<b>7,354,398</b>	<b>2,132,497</b>	<b>5,221,901</b>	<b>29%</b>	
057 Wellness Program	Operating Expenses (B Budget)	18,156	6,814	11,342	38%	
<b>057 Wellness Program Total</b>		<b>18,156</b>	<b>6,814</b>	<b>11,342</b>	<b>38%</b>	(D)
060 Public Defndr	Personnel Expenses	2,415,701	536,123	1,879,578	22%	
	Operating Expenses (B Budget)	281,235	151,715	129,520	54%	(E)
	Capital Outlay	-	-	-		
<b>060 Public Defndr Total</b>		<b>2,696,936</b>	<b>687,838</b>	<b>2,009,098</b>	<b>26%</b>	

Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

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

(See Note References on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
101 Airport	Personnel Expenses	536,094	132,281	403,814	25%	(F)
	Operating Expenses (B Budget)	319,561	64,359	255,202	20%	
	Capital Outlay	133,256	133,256	(0)	100%	
<b>101 Airport Total</b>		<b>988,911</b>	<b>329,896</b>	<b>659,015</b>	<b>33%</b>	
114 OEM	Personnel Expenses	189,911	38,401	151,510	20%	
	Operating Expenses (B Budget)	11,454	750	10,704	7%	
<b>114 OEM Total</b>		<b>201,365</b>	<b>39,150</b>	<b>162,215</b>	<b>19%</b>	
128 JDET Ctr	Personnel Expenses	2,355,652	528,507	1,827,145	22%	
	Operating Expenses (B Budget)	254,661	40,554	214,107	16%	
<b>128 JDET Ctr Total</b>		<b>2,610,313</b>	<b>569,060</b>	<b>2,041,253</b>	<b>22%</b>	
132 AMP	Personnel Expenses	598,948	124,442	474,506	21%	
	Operating Expenses (B Budget)	91,797	18,724	73,073	20%	
	Capital Outlay	-	494	(494)		
<b>132 AMP Total</b>		<b>690,745</b>	<b>143,659</b>	<b>547,086</b>	<b>21%</b>	
139 Juv Pro	Personnel Expenses	1,072,387	233,535	838,852	22%	
	Operating Expenses (B Budget)	100,879	10,614	90,265	11%	
<b>139 Juv Pro Total</b>		<b>1,173,266</b>	<b>244,149</b>	<b>929,117</b>	<b>21%</b>	
155 Waterways	Personnel Expenses	222,455	53,828	168,627	24%	
	Operating Expenses (B Budget)	71,791	8,521	63,270	12%	
<b>155 Waterways Total</b>		<b>294,246</b>	<b>62,349</b>	<b>231,897</b>	<b>21%</b>	
165 Snowmobile	Personnel Expenses	6,528	-	6,528	0%	
	Operating Expenses (B Budget)	6,662	871	5,791	13%	
<b>165 Snowmobile Total</b>		<b>13,190</b>	<b>871</b>	<b>12,319</b>	<b>7%</b>	
167 Snowmobile St Mgmt	Personnel Expenses	22,628	5,441	17,187	24%	
	Operating Expenses (B Budget)	27,250	174	27,076	1%	
<b>167 Snowmobile St Mgmt Total</b>		<b>49,878</b>	<b>5,615</b>	<b>44,263</b>	<b>11%</b>	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	448,550	(17,666)	466,216	-4%	
	Capital Outlay	72,500	-	72,500	0%	
<b>170 Aquifer Prot Dist Total</b>		<b>521,050</b>	<b>(17,666)</b>	<b>538,716</b>	<b>-3%</b>	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,404,312	1,320,264	1,084,048	55%	Pass through Revenue
<b>173 Emergency Svc Cont Total</b>		<b>2,404,312</b>	<b>1,320,264</b>	<b>1,084,048</b>	<b>55%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	145,487	4,315	141,172	3%	
	Operating Expenses (B Budget)	1,375,177	265,716	1,109,461	19%	
	Capital Outlay	563,500	38,554	524,946	7%	
<b>182 Ramsey Trnsfr Stn Total</b>		<b>2,084,164</b>	<b>308,586</b>	<b>1,775,578</b>	<b>15%</b>	
183 Prairie Trnsfr Stn	Personnel Expenses	4,412	625	3,787	14%	
	Operating Expenses (B Budget)	742,344	150,576	591,768	20%	
	Capital Outlay	472,000	-	472,000	0%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,218,756</b>	<b>151,201</b>	<b>1,067,555</b>	<b>12%</b>	
187 Rural Sys	Personnel Expenses	2,942	822	2,120	28%	
	Operating Expenses (B Budget)	563,104	88,958	474,146	16%	
<b>187 Rural Sys Total</b>		<b>566,046</b>	<b>89,780</b>	<b>476,266</b>	<b>16%</b>	
190 Fighting Creek	Personnel Expenses	13,465	647	12,818	5%	
	Operating Expenses (B Budget)	1,226,918	125,311	1,101,607	10%	
	Capital Outlay	382,000	-	382,000	0%	
<b>190 Fighting Creek Total</b>		<b>1,622,383</b>	<b>125,958</b>	<b>1,496,425</b>	<b>8%</b>	
650 Maint	Operating Expenses (B Budget)	196,143	31,779	164,364	16%	
<b>650 Maint Total</b>		<b>196,143</b>	<b>31,779</b>	<b>164,364</b>	<b>16%</b>	
<b>Grand Total</b>		<b>39,909,814</b>	<b>10,167,287</b>	<b>29,742,527</b>	<b>25%</b>	

Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

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

(See **Note References** on Page 26)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>10.1.003.0</b>	<b>GF.BOCC.Gen Accts.Indir Admin</b>					
	Personnel Expenses	385,359	8,253	377,106	2%	
	Operating Expenses (B Budget)	1,278,800	234,447	1,044,353	18%	
	Capital Outlay	274,026	0	274,026	0%	
	<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total</b>	<b>1,938,185</b>	<b>242,700</b>	<b>1,695,485</b>	<b>13%</b>	
<b>15.1.003.0</b>	<b>JF.BOCC.Gen Accts.Indir Admin</b>					
	Operating Expenses (B Budget)	892,000	121,223	770,777	14%	
	Capital Outlay	70,000.00	0.00	70,000.00	0%	
	<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total</b>	<b>962,000</b>	<b>121,223</b>	<b>840,777</b>	<b>13%</b>	
<b>18.1.004.3</b>	<b>Centennial Trl.Tax Supprt.Ops</b>					
	Operating Expenses (B Budget)	15,000	-	15,000	0%	
	<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	
<b>19.1.004.3</b>	<b>Tourism Promo.BOCC.Tax Supprt.Ops</b>					
	Operating Expenses (B Budget)	3,500	481	3,019	14%	
	<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total</b>	<b>3,500</b>	<b>481</b>	<b>3,019</b>	<b>14%</b>	
<b>31.1.004.3</b>	<b>CO Fair.BOCC.Tax Supprt.Ops</b>					
	Operating Expenses (B Budget)	150,000	150,000	-	100%	(A)
	<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>100%</b>	
<b>32.1.002.3</b>	<b>NWC.BOCC.Dept.Ops</b>					
	Personnel Expenses	168,705	34,445	134,260	20%	
	Operating Expenses (B Budget)	122,866	6,627	116,239	5%	
	<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>	<b>291,571</b>	<b>41,072</b>	<b>250,499</b>	<b>14%</b>	
<b>32.1.002.3.163</b>	<b>NWC.BOCC.Dept.Ops.Aquatic Weeds</b>					
	Operating Expenses (B Budget)	2,800	303	2,497	11%	
	<b>32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Tot</b>	<b>2,800</b>	<b>303</b>	<b>2,497</b>	<b>11%</b>	
<b>33.1.004.3</b>	<b>Health Dist.Tax Supprt.Ops</b>					
	Operating Expenses (B Budget)	760,764	190,191	570,573	25%	
	<b>33.1.004.3 - Health Dist.Tax Supprt.Ops Total</b>	<b>760,764</b>	<b>190,191</b>	<b>570,573</b>	<b>25%</b>	
<b>34.1.004.3</b>	<b>Hist Society.Tax Supprt.Ops</b>					
	Operating Expenses (B Budget)	15,000	3,750	11,250	25%	
	<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>	<b>15,000</b>	<b>3,750</b>	<b>11,250</b>	<b>25%</b>	
<b>35.1.002.3</b>	<b>Parks.BOCC.Dept.Ops</b>					
	Personnel Expenses	198,578	48,030	150,548	24%	
	Operating Expenses (B Budget)	86,495	33,150	53,345	38%	
	<b>35.1.002.3 - Parks.BOCC.Dept.Ops Total</b>	<b>285,073</b>	<b>81,180</b>	<b>203,893</b>	<b>28%</b>	
<b>35.1.002.3.151</b>	<b>Parks.Ops.Parks Maint</b>					
	Capital Outlay	0.00	0.00	0.00		
	<b>35.1.002.3.151 - Parks.Ops.Parks Maint Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>35.1.002.3.153</b>	<b>Parks.Ops.CO Boat Launch</b>					
	Operating Expenses (B Budget)	41,610	11,420	30,190	27%	
	Capital Outlay	60,000	25,128	34,872	42%	(G)
	<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>	<b>101,610</b>	<b>36,548</b>	<b>65,062</b>	<b>36%</b>	
<b>38.1.004.3</b>	<b>Pub Access.BOCC.Tax Supprt.Ops</b>					
	Capital Outlay	10,000.00	0.00	10,000.00	0%	
	<b>38.1.004.3 - Pub Access.BOCC.Tax Supprt.Ops Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>	

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

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

**(See [Note References](#) on Page 26)**

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>60.1.002.2 - SW.Dept Admin</b>						
	Personnel Expenses	174,565	41,693	132,872	24%	
	Operating Expenses (B Budget)	427,367	10,514	416,853	2%	
<b>60.1.002.2 - SW.Dept Admin Total</b>		<b>601,932</b>	<b>52,207</b>	<b>549,725</b>	<b>9%</b>	
<b>60.1.002.2.84 - SW.Dept Admin.Safety &amp; Recycling</b>						
	Operating Expenses (B Budget)	22,958	360	22,598	2%	
<b>60.1.002.2.84 - SW.Dept Admin.Safety &amp; Recycling Tota</b>		<b>22,958</b>	<b>360</b>	<b>22,598</b>	<b>2%</b>	
<b>60.1.002.3 - SW.Dept.Ops</b>						
	Personnel Expenses	3,065,155	722,064	2,343,091	24%	
<b>60.1.002.3 - SW.Dept.Ops Total</b>		<b>3,065,155</b>	<b>722,064</b>	<b>2,343,091</b>	<b>24%</b>	
<b>Grand Total</b>		<b>8,225,548</b>	<b>1,642,079</b>	<b>6,583,469</b>	<b>20%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**County Commissioners' Grants & Projects Budget Status**  
(See **Note References** on Page 26)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>10 GF</b>					
Operating Expenses (B Budget)	69,218	399	68,819	1%	
Capital Outlay	161,508	-	161,508	0%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	230,726	399	230,327	0%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	25,625	6,879	18,746	27%	
Capital Outlay	-	-	-		
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	25,625	6,879	18,746	27%	
<b>040 IS Total</b>	<b>465,730</b>	<b>7,278</b>	<b>458,452</b>	<b>2%</b>	
<b>114 OEM</b>					
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	104,312	19,722	84,590	19%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	104,312	19,722	84,590	19%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084					
Operating Expenses (B Budget)	112,662	15,088	97,574	13%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	112,662	15,088	97,574	13%	
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct					
Operating Expenses (B Budget)	-	411	(411)		Pending Bdgt JE
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct Total	-	411	(411)		
<b>114 OEM Total</b>	<b>216,974</b>	<b>35,220</b>	<b>181,754</b>	<b>16%</b>	
<b>10 GF Total</b>	<b>682,704</b>	<b>42,498</b>	<b>640,206</b>	<b>6%</b>	
<b>11 Repl Resv/Acq</b>					
<b>003 Gen Accts</b>					
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Capital Outlay	157,000	-	157,000	0%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	157,000	-	157,000	0%	
<b>003 Gen Accts Total</b>	<b>157,000</b>	<b>-</b>	<b>157,000</b>	<b>0%</b>	
<b>11 Repl Resv/Acq Total</b>	<b>157,000</b>	<b>-</b>	<b>157,000</b>	<b>0%</b>	
<b>15 JF</b>					
<b>132 AMP</b>					
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt					
Personnel Expenses	-	8,490	(8,490)		Pending Bdgt JE
15.1.132.4.233 - AMP.Grants.OVW 2012 Dom Violence Crt Total	-	8,490	(8,490)		
<b>132 AMP Total</b>	<b>-</b>	<b>8,490</b>	<b>(8,490)</b>		
<b>139 Juv Pro</b>					
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	28,872	9,582	19,290	33%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	28,872	9,582	19,290	33%	
15.1.139.4.344 - JF.Juv Pro.Grants.JP JABG Grant YR13-14					
Operating Expenses (B Budget)	12,884	-	12,884	0%	
15.1.139.4.344 - JF.Juv Pro.Grants.JP JABG Grant YR13-14 Total	12,884	-	12,884	0%	
<b>139 Juv Pro Total</b>	<b>41,756</b>	<b>9,582</b>	<b>32,174</b>	<b>23%</b>	
<b>15 JF Total</b>	<b>41,756</b>	<b>18,072</b>	<b>23,684</b>	<b>43%</b>	
<b>20 Public Transport</b>					
<b>070 Bus Svc</b>					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	84,846	19,351	65,495	23%	
Operating Expenses (B Budget)	1,860,785	121,687	1,739,098	7%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	1,945,631	141,038	1,804,593	7%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307					
Operating Expenses (B Budget)	250	197	53	79%	
Capital Outlay	326,619	-	326,619	0%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307 Total	326,869	197	326,672	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit					
Operating Expenses (B Budget)	500	-	500	0%	
Capital Outlay	1,319,556	-	1,319,556	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit Total	1,320,056	-	1,320,056	0%	
<b>070 Bus Svc Total</b>	<b>3,592,556</b>	<b>141,235</b>	<b>3,451,321</b>	<b>4%</b>	
<b>20 Public Transport Total</b>	<b>3,592,556</b>	<b>141,235</b>	<b>3,451,321</b>	<b>4%</b>	

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



**County Commissioners' Grants & Projects Budget Status**  
(See **Note References** on Page 26)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>32 NWC</b>					
<b>002 Dept</b>					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	10,000	-	10,000	0%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	10,000	-	10,000	0%	
<b>002 Dept Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>	
<b>32 NWC Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>	
<b>34 Hist Society</b>					
<b>004 Tax Supprt</b>					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	-	3,389	(3,389)		Pending Bdgt JE
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	-	3,389	(3,389)		
<b>004 Tax Supprt Total</b>	<b>-</b>	<b>3,389</b>	<b>(3,389)</b>		
<b>34 Hist Society Total</b>	<b>-</b>	<b>3,389</b>	<b>(3,389)</b>		
<b>50 Constructn</b>					
<b>001 Elected Offcl</b>					
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Capital Outlay	-	14,980	(14,980)		Pending Bdgt JE
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	-	14,980	(14,980)		
<b>001 Elected Offcl Total</b>	<b>-</b>	<b>14,980</b>	<b>(14,980)</b>		
<b>101 Airport</b>					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	-	12,145	(12,145)		Pending Bdgt JE
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	-	12,145	(12,145)		
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	-	36,700	(36,700)		Pending Bdgt JE
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	-	36,700	(36,700)		
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp					
<b>50 Constructn Total</b>	<b>-</b>	<b>149,294</b>	<b>(149,294)</b>		
<b>60 SW</b>					
<b>182 Ramsey Trnsfr Stn</b>					
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	150,000	8,208	141,792	5%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	8,208	141,792	5%	
<b>182 Ramsey Trnsfr Stn Total</b>	<b>150,000</b>	<b>8,208</b>	<b>141,792</b>	<b>5%</b>	
<b>183 Prairie Trnsfr Stn</b>					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	100,000	200	99,800	0%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	100,000	200	99,800	0%	
<b>183 Prairie Trnsfr Stn Total</b>	<b>100,000</b>	<b>200</b>	<b>99,800</b>	<b>0%</b>	
<b>187 Rural Sys</b>					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	354,419	896	353,523	0%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	354,419	896	353,523	0%	
<b>187 Rural Sys Total</b>	<b>354,419</b>	<b>896</b>	<b>353,523</b>	<b>0%</b>	
<b>190 Fighting Creek</b>					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	290,042	-	290,042	0%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	290,042	-	290,042	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	95,000	-	95,000	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	95,000	-	95,000	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	323,504	-	323,504	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	323,504	-	323,504	0%	
<b>190 Fighting Creek Total</b>	<b>708,546</b>	<b>-</b>	<b>708,546</b>	<b>0%</b>	
<b>60 SW Total</b>	<b>1,312,965</b>	<b>9,304</b>	<b>1,303,661</b>	<b>1%</b>	
<b>Grand Total</b>	<b>5,796,981</b>	<b>363,792</b>	<b>5,433,189</b>	<b>6%</b>	

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

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

**Clerk's Department Expenditure Budget Status (Includes Projects)**

(See **Note References** on Page 26)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt - Actual	% used	
<b>201-Auditor</b>						
	Personnel Expenses	1,014,661	221,325	793,336	22%	
	Operating Expenses (B Budget)	45,400	3,357	42,043	7%	
<b>201-Auditor Total</b>		<b>1,060,061</b>	<b>224,682</b>	<b>835,379</b>	<b>21%</b>	
<b>205-Elections</b>						
	Personnel Expenses	313,243	58,260	254,983	19%	
	Operating Expenses (B Budget)	376,750	105,851	270,899	28%	
	Capital Outlay	6,253	0	6,253	0%	
<b>205-Elections Total</b>		<b>696,246</b>	<b>164,111</b>	<b>532,135</b>	<b>24%</b>	
<b>209-Recorders</b>						
	Personnel Expenses	307,819	73,770	234,049	24%	
	Operating Expenses (B Budget)	19,165	2,831	16,334	15%	
	Capital Outlay	53,694	0	53,694	0%	
<b>209-Recorders Total</b>		<b>380,678</b>	<b>76,601</b>	<b>304,077</b>	<b>20%</b>	
<b>221-Dist. Crt-Clerks</b>						
	Personnel Expenses	2,667,752	607,722	2,060,030	23%	
	Operating Expenses (B Budget)	25,987	2,488	23,499	10%	
<b>221-Dist. Crt-Clerks Total</b>		<b>2,693,739</b>	<b>610,209</b>	<b>2,083,530</b>	<b>23%</b>	
<b>246 County asst-KMC IPH</b>						
	Operating Expenses (B Budget)	1,070,424	50,450	1,019,974	5%	
<b>246 County asst-KMC IPH Total</b>		<b>1,070,424</b>	<b>50,450</b>	<b>1,019,974</b>	<b>5%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	290,598	69,389	221,209	24%	
	Operating Expenses (B Budget)	16,309	1,687	14,622	10%	
<b>40.002 Indigent Admin Total</b>		<b>306,907</b>	<b>71,076</b>	<b>235,831</b>	<b>23%</b>	
<b>40.245-Indigent Co. Asst</b>						
	Operating Expenses (B Budget)	2,269,050	205,141	2,063,909	9%	
<b>40.245-Indigent Co. Asst Total</b>		<b>2,269,050</b>	<b>205,141</b>	<b>2,063,909</b>	<b>9%</b>	
<b>Grand Total</b>		<b>8,477,105</b>	<b>1,402,270</b>	<b>7,074,835</b>	<b>17%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**Treasurer's Expenditure Budget Status Report**  
**(See [Note References](#) on Page 26)**

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Official</b>						
	Personnel Expenses	449,560	103,533	346,027	23%	
	Operating Expenses (B Budget)	272,260	66,250	206,010	24%	
<b>001 Elected Official Total</b>		<b>721,820</b>	<b>169,783</b>	<b>552,037</b>	<b>24%</b>	
<b>Grand Total</b>		<b>721,820</b>	<b>169,783</b>	<b>552,037</b>	<b>24%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**Assessor's Expenditure Budget Status Report**  
(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	668,571	157,740	510,831	24%	
	Operating Expenses (B Budget)	91,690	6,795	84,895	7%	
<b>001 Elected Offcl Total</b>		<b>760,261</b>	<b>164,535</b>	<b>595,726</b>	<b>22%</b>	
<b>413 DMV-CDA</b>						
	Personnel Expenses	856,866	198,295	658,571	23%	
	Operating Expenses (B Budget)	12,759	1,721	11,038	13%	
<b>413 DMV-CDA Total</b>		<b>869,625</b>	<b>200,016</b>	<b>669,609</b>	<b>23%</b>	
<b>417 DMV-PF</b>						
	Operating Expenses (B Budget)	10,731	1,999	8,732	19%	
<b>417 DMV-PF Total</b>		<b>10,731</b>	<b>1,999</b>	<b>8,732</b>	<b>19%</b>	
<b>421 Appraisal</b>						
	Personnel Expenses	1,743,158	404,903	1,338,255	23%	
	Operating Expenses (B Budget)	79,445	10,615	68,830	13%	
<b>421 Appraisal Total</b>		<b>1,822,603</b>	<b>415,518</b>	<b>1,407,085</b>	<b>23%</b>	
<b>425 Mapping</b>						
	Personnel Expenses	557,778	129,918	427,860	23%	
	Operating Expenses (B Budget)	23,062	1,290	21,772	6%	
<b>425 Mapping Total</b>		<b>580,840</b>	<b>131,209</b>	<b>449,631</b>	<b>23%</b>	
<b>Grand Total</b>		<b>4,044,060</b>	<b>913,276</b>	<b>3,130,784</b>	<b>23%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**Coroner's Expenditure Budget Status Report**  
(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	163,941	38,326	125,615	23%	
	Operating Expenses (B Budget)	155,653	24,743	130,910	16%	
<b>001 Elected Offcl Total</b>		<b>319,594</b>	<b>63,069</b>	<b>256,525</b>	<b>20%</b>	
<b>Grand Total</b>		<b>319,594</b>	<b>63,069</b>	<b>256,525</b>	<b>20%</b>	

Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

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

(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	739,956	194,241	545,715	26%	
	Operating Expenses (B Budget)	221,342	41,501	179,841	19%	
<b>001 Elected Offcl Total</b>		<b>961,298</b>	<b>235,743</b>	<b>725,555</b>	<b>25%</b>	
<b>049 Auto Shop</b>						
	Personnel Expenses	222,298	47,813	174,485	22%	
	Operating Expenses (B Budget)	20,390	2,706	17,684	13%	
<b>049 Auto Shop Total</b>		<b>242,688</b>	<b>50,519</b>	<b>192,169</b>	<b>21%</b>	
<b>120 911</b>						
	Personnel Expenses	1,930,839	472,301	1,458,538	24%	
	Operating Expenses (B Budget)	87,045	10,826	76,219	12%	
<b>120 911 Total</b>		<b>2,017,884</b>	<b>483,127</b>	<b>1,534,757</b>	<b>24%</b>	
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	273,740	36,226	237,514	13%	(H)
	Operating Expenses (B Budget)	726,083	347,148	378,935	48%	
	Capital Outlay	392,293	54,801	337,493	14%	
<b>124 911 - Enhncd Sys Total</b>		<b>1,392,116</b>	<b>438,174</b>	<b>953,942</b>	<b>31%</b>	
<b>603 Civil</b>						
	Personnel Expenses	437,617	104,306	333,311	24%	
	Operating Expenses (B Budget)	29,480	4,103	25,377	14%	
<b>603 Civil Total</b>		<b>467,097</b>	<b>108,409</b>	<b>358,688</b>	<b>23%</b>	
<b>604 Animal Cntrl</b>						
	Personnel Expenses	184,855	32,099	152,756	17%	
	Operating Expenses (B Budget)	58,245	8,208	50,037	14%	
	Capital Outlay	35,859	1,079	34,780	3%	
<b>604 Animal Cntrl Total</b>		<b>278,959</b>	<b>41,386</b>	<b>237,573</b>	<b>15%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	6,370,039	1,503,141	4,866,898	24%	
	Operating Expenses (B Budget)	581,296	98,391	482,905	17%	
	Capital Outlay	357,581	44,438	313,143	12%	
<b>605 Patrol Total</b>		<b>7,308,916</b>	<b>1,645,971</b>	<b>5,662,945</b>	<b>23%</b>	
<b>620 Detective</b>						
	Personnel Expenses	1,595,535	384,694	1,210,841	24%	
	Operating Expenses (B Budget)	54,456	16,027	38,429	29%	
<b>620 Detective Total</b>		<b>1,649,991</b>	<b>400,722</b>	<b>1,249,269</b>	<b>24%</b>	
<b>625 Driver's Lic</b>						
	Personnel Expenses	374,227	87,128	287,099	23%	
	Operating Expenses (B Budget)	5,596	645	4,951	12%	
<b>625 Driver's Lic Total</b>		<b>379,823</b>	<b>87,773</b>	<b>292,050</b>	<b>23%</b>	
<b>630 Records</b>						
	Personnel Expenses	409,720	98,269	311,451	24%	
	Operating Expenses (B Budget)	9,777	2,237	7,540	23%	
<b>630 Records Total</b>		<b>419,497</b>	<b>100,506</b>	<b>318,991</b>	<b>24%</b>	

Kootenai County

UNAUDITED - FY 2016 ending December 31, 2015

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

(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>635 SWAT</b>						<b>(I)</b>
	Operating Expenses (B Budget)	49,200	17,753	31,447	36%	
<b>635 SWAT Total</b>		<b>49,200</b>	<b>17,753</b>	<b>31,447</b>	<b>36%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	35,473	7,581	27,892	21%	
<b>640 Search &amp; Resc Total</b>		<b>35,473</b>	<b>7,581</b>	<b>27,892</b>	<b>21%</b>	
<b>660 Jail Ops</b>						
	Personnel Expenses	8,429,521	2,029,788	6,399,733	24%	
	Operating Expenses (B Budget)	2,932,680	782,550	2,150,130	27%	
<b>660 Jail Ops Total</b>		<b>11,362,201</b>	<b>2,812,338</b>	<b>8,549,863</b>	<b>25%</b>	
<b>685 Rec Safety</b>						
	Personnel Expenses	104,909	1,051	103,858	1%	
	Operating Expenses (B Budget)	127,782	38,913	88,869	30%	
	Capital Outlay	41,485	-	41,485	0%	
<b>685 Rec Safety Total</b>		<b>274,176</b>	<b>39,964</b>	<b>234,212</b>	<b>15%</b>	
<b>Grand Total</b>		<b>26,839,319</b>	<b>6,469,967</b>	<b>20,369,352</b>	<b>24%</b>	

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

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

**(See [Note References](#) on Page 26)**

<b>Revenue &amp; Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actual</b>	<b>% Used</b>	<b>Note Ref</b>
<b>158.6.605.3 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops</b>					
<b>Revenue</b>					
Fines and Forfeitures	175,600	-	(175,600)	0%	
Miscellaneous	-	5,048	5,048		
<b>Revenue Total</b>	<b>175,600</b>	<b>5,048</b>	<b>(170,553)</b>	<b>3%</b>	
<b>Expenses</b>					
Operating Expenses (B Budget)					
Materials & Supplies	125,000	-	125,000	0%	
Other Services and Expenses	50,600	-	50,600	0%	
Travel and Professional Development	0	1,893	(1,893)		
<b>Expense Total</b>	<b>175,600</b>	<b>1,893</b>	<b>173,707</b>	<b>1%</b>	
<b>Grand Total</b>	<b>-</b>	<b>3,154</b>	<b>3,154</b>		



Kootenai County  
 Sheriff Grants & Projects  
 UNAUDITED - FY 2016 ending December 31, 2015  
 Sheriff's Grants and Projects Budget Status  
 (See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012</b>						
	Personnel Expenses	128,380	39,896	88,484	31%	
<b>15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total</b>		<b>128,380</b>	<b>39,896</b>	<b>88,484</b>	<b>31%</b>	
<b>37.6.685.4.681-WW.SH.Grants.SMD Boater Safety</b>						
	Operating Expenses (B Budget)	26,000	1,806	24,194	7%	
	Personnel Expenses	88,100	1,051	87,049	1%	
<b>37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total</b>		<b>114,100</b>	<b>2,857</b>	<b>111,243</b>	<b>3%</b>	
<b>37.6.685.4.683-Vessel.Rec Safety.Grants.SMD-IDPR Vehicle Grant</b>						
	Capital Outlay	-	4,385	(4,385)		<b>Pending</b>
<b>37.6.685.4.683-Vessel.Rec Safety.Grants.SMD-IDPR Vehicle Grant Total</b>		<b>-</b>	<b>4,385</b>	<b>(4,385)</b>		<b>Bdgt JE</b>
<b>Grand Total</b>		<b>242,480</b>	<b>47,138</b>	<b>195,342</b>	<b>19%</b>	

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

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

**Prosecuting Attorney's Expenditure Budget Status Report**

(See **Note References** on Page 26)

Dep't	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
<b>10.7.050.0</b>	<b>PA.Civil Division.Administration</b>					
	Personnel Expenses	580,681	134,879	445,802	23%	
	Operating Expenses (B Budget)	29,484	5,655	23,829	19%	
<b>10.7.050.0</b>	<b>PA.Civil Division.Administration Total</b>	<b>610,165</b>	<b>140,535</b>	<b>469,630</b>	<b>23%</b>	
<b>10.7.137.3</b>	<b>PA.Juvenile Diversion Ops</b>					
	Personnel Expenses	250,424	58,801	191,623	23%	
	Operating Expenses (B Budget)	8,038	835	7,203	10%	
<b>10.7.137.3</b>	<b>PA.Juvenile Diversion Ops Total</b>	<b>258,462</b>	<b>59,635</b>	<b>198,827</b>	<b>23%</b>	
<b>15.7.001.3</b>	<b>Justice Fund.PA.Operations</b>					
	Personnel Expenses	2,430,749	568,797	1,861,952	23%	
	Operating Expenses (B Budget)	120,099	67,815	52,284	56%	(J)
<b>15.7.001.3</b>	<b>Justice Fund.PA.Operations Total</b>	<b>2,550,848</b>	<b>636,612</b>	<b>1,914,236</b>	<b>25%</b>	
<b>Total Admin &amp; Operation</b>		<b>3,419,475</b>	<b>836,782</b>	<b>2,582,693</b>	<b>24%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**District Court Expenditure Budget Status Report**  
(See **Note References** on Page 26)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
<b>001 DC-Elected Offcl</b>					
Personnel Expenses	1,771,063	409,518	1,361,545	23%	
Operating Expenses (B Budget)	500,581	73,808	426,773	15%	
Capital Outlay	0	-	0		
<b>Total</b>	<b>2,271,644</b>	<b>483,326</b>	<b>1,788,318</b>	<b>21%</b>	
<b>252 Drug Court</b>					
Operating Expenses (B Budget)	28,416	4,143	24,273	15%	
<b>252 Drug Court Total</b>	<b>28,416</b>	<b>4,143</b>	<b>24,273</b>	<b>15%</b>	
<b>253 D.U.I. Court</b>					
Personnel Expenses	-	287	(287)		
Operating Expenses (B Budget)	34,920	4,301	30,619	12%	
<b>253 D.U.I. Court Total</b>	<b>34,920</b>	<b>4,589</b>	<b>30,331</b>	<b>13%</b>	
<b>254 Mental Health Court</b>					
Personnel Expenses	64,992	16,486	48,506	25%	
Operating Expenses (B Budget)	23,710	6,992	16,718	29%	
<b>254 Mental Health Court Total</b>	<b>88,702</b>	<b>23,478</b>	<b>65,224</b>	<b>26%</b>	
<b>001 DC-Elected Offcl Total</b>	<b>2,423,682</b>	<b>515,535</b>	<b>1,908,147</b>	<b>21%</b>	
<b>Fund 455 Court Interlock Device</b>					
Operating Expenses (B Budget)	15,000	558	14,442	4%	
<b>Total</b>	<b>15,000</b>	<b>558</b>	<b>14,442</b>	<b>4%</b>	
<b>Fund 455 Court Interlock Device Total</b>	<b>15,000</b>	<b>558</b>	<b>14,442</b>	<b>4%</b>	
<b>Grand Total</b>	<b>2,438,682</b>	<b>516,093</b>	<b>1,922,589</b>	<b>21%</b>	

**Kootenai County**  
**UNAUDITED - FY 2016 ending December 31, 2015**  
**County-wide Property Tax Revenue by Fund**

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	9,304,150	5,130,850	(4,173,300)	55%
13 Liability Insurance	679,228	385,219	(294,009)	57%
15 Justice Fund	25,175,072	14,286,591	(10,888,481)	57%
30 Airport	291,883	165,988	(125,895)	57%
31 County Fair	150,000	84,474	(65,526)	56%
32 Noxious Weed Cntrl	287,993	163,600	(124,393)	57%
33 Health District	715,768	406,389	(309,379)	57%
34 Historical Society	15,000	8,506	(6,494)	57%
35 Parks	277,709	157,154	(120,555)	57%
40 Indigent	1,241,128	705,606	(535,522)	57%
45 District Court	1,435,055	810,859	(624,196)	57%
46 Revaluation	2,321,136	1,315,656	(1,005,480)	57%
47 Emergency Medical System	2,269,273	1,275,382	(993,891)	56%
49 Aquifer Protection	463,050	271,709	(191,341)	59%
<b>Grand Total</b>	<b>44,626,445</b>	<b>25,167,981</b>	<b>(19,458,464)</b>	<b>56%</b>

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

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

<b>Fund</b>	<b>Prop Tx Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>% Received</b>
10 Gen Fund	Property Taxes, 2012 & Prior	-	6,847	6,847	
	Property Taxes, 2013	-	25,581	25,581	
	Property Taxes, 2014	-	56,747	56,747	
	Property Taxes, 2015	9,004,150	5,018,371	(3,985,779)	56%
	Spec'l Assmnt Taxes, 2011	-	-	-	
	Spec'l Assmnt Taxes, 2012 & Prior	-	517	517	
	Special Assessment Taxes, 2015	-	6,375	6,375	
	Late Prop Tx Chrg & Int.	300,000	16,454	(283,546)	
<b>10 General Fund Total</b>		<b>9,304,150</b>	<b>5,130,892</b>	<b>(4,173,258)</b>	<b>55%</b>
13 Liab Ins	Property Taxes, 2012 & Prior	-	144	144	
	Property Taxes, 2013	-	1,752	1,752	
	Property Taxes, 2014	-	3,323	3,323	
	Property Taxes, 2015	679,228	379,067	(300,161)	56%
	Late Prop Tx Chrg & Int.	-	935	935	
<b>13 Liability Insurance Total</b>		<b>679,228</b>	<b>385,221</b>	<b>(294,007)</b>	<b>57%</b>
15 JF	Property Taxes, 2012 & Prior	-	15,704	15,704	
	Property Taxes, 2013	-	50,751	50,751	
	Property Taxes, 2014	-	134,209	134,209	
	Property Taxes, 2015	25,175,072	14,049,888	(11,125,184)	56%
	Late Prop Tx Chrg & Int.	-	36,063	36,063	
<b>15 Justice Fund Total</b>		<b>25,175,072</b>	<b>14,286,615</b>	<b>(10,888,457)</b>	<b>57%</b>
30 Airport	Property Taxes, 2012 & Prior	-	243	243	
	Property Taxes, 2013	-	348	348	
	Property Taxes, 2014	-	2,062	2,062	
	Property Taxes, 2015	291,883	162,895	(128,988)	56%
	Late Prop Tx Chrg & Int.	-	442	442	
<b>30 Airport Total</b>		<b>291,883</b>	<b>165,990</b>	<b>(125,893)</b>	<b>57%</b>
31 CO Fair	Property Taxes, 2012 & Prior	-	52	52	
	Property Taxes, 2013	-	170	170	
	Property Taxes, 2014	-	418	418	
	Property Taxes, 2015	150,000	83,714	(66,286)	56%
	Late Prop Tx Chrg & Int.	-	120	120	
<b>31 County Fair Total</b>		<b>150,000</b>	<b>84,474</b>	<b>(65,526)</b>	<b>56%</b>
32 NWC	Property Taxes, 2012 & Prior	-	193	193	
	Property Taxes, 2013	-	517	517	
	Property Taxes, 2014	-	1,738	1,738	
	Property Taxes, 2015	287,993	160,725	(127,268)	56%
	Late Prop Tx Chrg & Int.	-	428	428	
<b>32 Noxious Weed Control Total</b>		<b>287,993</b>	<b>163,601</b>	<b>(124,392)</b>	<b>57%</b>
33 Health Dist	Property Taxes, 2012 & Prior	-	481	481	
	Property Taxes, 2013	-	1,554	1,554	
	Property Taxes, 2014	-	3,834	3,834	
	Property Taxes, 2015	715,768	399,454	(316,314)	56%
	Late Prop Tx Chrg & Int.	-	1,067	1,067	
<b>33 Health District Total</b>		<b>715,768</b>	<b>406,391</b>	<b>(309,377)</b>	<b>57%</b>
34 Hist Society	Property Taxes, 2012 & Prior	-	8	8	
	Property Taxes, 2013	-	27	27	
	Property Taxes, 2014	-	84	84	
	Property Taxes, 2015	15,000	8,366	(6,634)	56%
	Late Prop Tx Chrg & Int.	-	21	21	
<b>34 Historical Society Total</b>		<b>15,000</b>	<b>8,506</b>	<b>(6,494)</b>	<b>57%</b>
35 Parks	Property Taxes, 2012 & Prior	-	152	152	
	Property Taxes, 2013	-	405	405	
	Property Taxes, 2014	-	1,282	1,282	

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

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

<b>Fund</b>	<b>Prop Tx Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>% Received</b>
	Property Taxes, 2015	277,709	154,987	(122,722)	56%
	Late Prop Tx Chrg & Int.	-	328	328	
<b>35 Parks Total</b>		<b>277,709</b>	<b>157,153</b>	<b>(120,556)</b>	<b>57%</b>
<b>40 Indigent</b>	Property Taxes, 2012 & Prior	-	1,888	1,888	
	Property Taxes, 2013	-	4,560	4,560	
	Property Taxes, 2014	-	4,169	4,169	
	Property Taxes, 2015	1,241,128	692,651	(548,477)	56%
	Late Prop Tx Chrg & Int.	-	2,340	2,340	
<b>40 Indigent Total</b>		<b>1,241,128</b>	<b>705,609</b>	<b>(535,519)</b>	<b>57%</b>
<b>45 Dist Crt</b>	Property Taxes, 2012 & Prior	-	343	343	
	Property Taxes, 2013	-	1,990	1,990	
	Property Taxes, 2014	-	6,168	6,168	
	Property Taxes, 2015	1,435,055	800,894	(634,161)	56%
	Late Prop Tx Chrg & Int.	-	1,461	1,461	
<b>45 District Court Total</b>		<b>1,435,055</b>	<b>810,856</b>	<b>(624,199)</b>	<b>57%</b>
<b>46 Reval</b>	Property Taxes, 2012 & Prior	-	1,543	1,543	
	Property Taxes, 2013	-	3,332	3,332	
	Property Taxes, 2014	-	12,363	12,363	
	Property Taxes, 2015	2,321,136	1,295,401	(1,025,735)	56%
	Late Prop Tx Chrg & Int.	-	3,020	3,020	
<b>46 Revaluation Total</b>		<b>2,321,136</b>	<b>1,315,659</b>	<b>(1,005,477)</b>	<b>57%</b>
<b>47 EMS</b>	Property Taxes, 2012 & Prior	-	1,414	1,414	
	Property Taxes, 2013	-	4,739	4,739	
	Property Taxes, 2014	-	11,881	11,881	
	Property Taxes, 2015	2,269,273	1,254,085	(1,015,188)	55%
	Late Prop Tx Chrg & Int.	-	3,263	3,263	
<b>47 EMS Total</b>		<b>2,269,273</b>	<b>1,275,383</b>	<b>(993,890)</b>	<b>56%</b>
<b>49 Aquifer Prot</b>	Spec'l Assmnt Taxes, 2012 & Prior	-	295	295	
	Special Assessment Taxes, 2013	-	991	991	
	Special Assessment Taxes, 2014	-	3,573	3,573	
	Special Assessment Taxes, 2015	463,050	266,009	(197,041)	57%
	Late Prop Tx Chrg & Int.	-	840	840	
<b>49 Aquifer Protection Total</b>		<b>463,050</b>	<b>271,709</b>	<b>(191,341)</b>	<b>59%</b>
<b>Grand Total</b>		<b>44,626,445</b>	<b>25,168,056</b>	<b>(19,458,389)</b>	<b>56%</b>

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

**Other Non-Property Tax Revenue by Fund**

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	11,060,772	1,603,536	(9,457,236)	14%
11 Replacement Resv	-	13,520	13,520	
14 Health Insurance	6,741,096	1,509,585	(5,231,511)	22%
15 Justice Fund	7,208,294	1,039,769	(6,168,525)	14%
154 Jail Commissary	34,437	13,634	(20,803)	40%
155 Sheriff Donation	35,621	67,322	31,701	189%
158 KCSO Drug Seizure	175,600	5,048	(170,553)	3%
18 Centennial Trail	15,000	-	(15,000)	0%
19 Tourism Promotion	3,500	481	(3,019)	14%
20 Public Transport	3,591,967	360,501	(3,231,466)	10%
30 Airport	508,594	182,798	(325,796)	36%
301 Airport Sewer Fund	37,000	10,681	(26,319)	29%
32 Noxious Weed	10,000	-	(10,000)	0%
34 Historical Society	-	(2,312)	(2,312)	
35 Parks	62,000	15,051	(46,949)	24%
36 Snowmobile	62,747	11,423	(51,324)	18%
37 County Vessel	600,605	35,111	(565,494)	6%
38 Public Access	6,000	-	(6,000)	0%
40 Indigent fund	600,000	211,842	(388,158)	35%
45 District Court	922,873	298,800	(624,073)	32%
455 Court Interlock	15,000	2,727	(12,273)	18%
47 Emergency Medical Svc	123,734	19,270	(104,464)	16%
49 Aquifer Prot	100,000	-	(100,000)	0%
50 Construction Fund	-	46,441	46,441	
60 Solid Waste	11,617,326	3,578,460	(8,038,866)	31%
<b>Grand Total</b>	<b>43,532,166</b>	<b>9,023,685</b>	<b>(34,508,481)</b>	<b>21%</b>

**KOOTENAI COUNTY****UNAUDITED - FY 2016 ending December 31, 2015****Summary Cash Listing****From October 1, 2015 to December 31, 2015**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
10	General Fund	20,389,700	12,767,302	11,258,836	21,898,167
11	Replacement Rsrv/Acquistion	16,160,590	13,520	6,338	16,167,772
12	Unemployment Insurance Fund	1,483,625	11,574,457	12,709,102	348,980
13	Liability Insurance Fund	421,192	406,017	710,206	117,002
14	Health Insurance Fund	2,602,005	1,736,548	2,370,503	1,968,049
15	Justice Fund	4,104,931	19,269,489	10,281,170	13,093,251
154	Jail Commissary	154,430	13,634	19,973	148,090
155	Sheriff Donation	34,589	33,857	7,807	60,639
158	Drug Seizure - KCSO Patrol	421,030	5,048	1,893	424,184
18	Centennial Trail Fund	153,112	2,000	-	155,112
19	Tourism Promotion Fund	978	481	481	978
20	Public Transportation Fund	-	592,228	202,035	390,193
30	Airport	515,343	457,246	454,408	518,181
301	Airport Sewer	41,764	11,194	8,207	44,751
31	County Fair Fund	5,896	84,475	150,000	(59,629)
32	Noxious Weed Fund	21,296	174,530	60,270	135,556
33	Health District Fund	122,914	417,645	190,191	350,368
34	Historical Society	140	8,506	9,452	(806)
35	Parks and Recreation Fund	171,396	178,149	134,227	215,317
36	Snowmobile Fund	172,110	12,460	10,232	174,338
37	County Vessel Fund	159,485	106,446	142,960	122,971
38	Public Access Fund	53,869	-	-	53,869
40	Indigent Fund	2,570,927	1,186,866	422,390	3,335,402
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	(20,903)	1,199,107	622,872	555,332
455	Court Interlock Fund	103,544	2,727	658	105,612
46	Revaluation	319,217	1,464,808	622,536	1,161,489
47	Emergency Management Fund	13,128	1,317,162	93,630	1,236,660
49	Aquifer Protection Dstr Fund	353,914	317,775	113,359	558,330
50	Construction Fund	-	126,761	212,107	(85,346)
60	Solid Waste Fund	16,301,746	4,597,713	2,027,296	18,872,163
862	Sheriff Evidence Trust	13,704	61	-	13,765
880	PA Civil Forfeiture Trust	68,609	17,340	1,124	84,824



**Kootenai County**  
**AUDITED Beginning Fiscal Year 2016**  
**Summary of Fund Balances**

Fund #	Fund Title	Total Pre-Audit FY 2015 (*)	Limitations & Planned Uses				Sub-Total	FY 15 Unassigned Fund Balance
			Assigned / Restricted	Committed Other Uses	FY16 Committed for Operations	Cap Project Carry overs		
10	General Fund	21,016,336	2,660,594	2,000,000	1,754,388	594,434	<b>7,009,416</b>	14,006,920
11	Replacement Reserve/Acquisition	16,154,252	470,817	14,871,555	157,000	-	<b>15,499,372</b>	654,880
12	PR Payable	-					-	
13	Liability Insurance Fund	416,678					-	416,678
14	Health Insurance Fund	2,022,776	-	1,391,318	631,458		<b>2,022,776</b>	
15	Justice Fund	4,886,192	273,502	-	704,003	-	<b>977,505</b>	3,908,687
154	Jail Commissary	147,085	147,085				<b>147,085</b>	
155	Sheriff Donation	-					-	
158	Sheriff Drug Seizure	421,069	421,069				<b>421,069</b>	
18	Centennial Trail	153,237	153,237				<b>153,237</b>	
19	Tourism Promotion Fund	978	978				<b>978</b>	
20	Public Transportation Fund	-					-	
30	Airport Fund	415,153	302,197			112,956	<b>415,153</b>	
301	Airport Sewer Fund	9,888	9,888				<b>9,888</b>	
31	County Fair Fund	6,175	6,175				<b>6,175</b>	
32	Noxious Weeds	8,322	8,322				<b>8,322</b>	
33	Health District Fund	125,471	125,471				<b>125,471</b>	
34	Historical Society Fund	193	193				<b>193</b>	
35	Parks & Recreation Fund	152,198	11,178	101,411	14,610	25,000	<b>152,198</b>	
36	Snowmobile Fund	169,159	123,569	25,990	19,600		<b>169,159</b>	
37	County Vessel Fund	184,287	134,287			50,000	<b>184,287</b>	
38	Public Access Contribution Fund	53,874	49,874		4,000		<b>53,874</b>	
40	Indigent Fund	2,414,224	1,690,495		723,729		<b>2,414,224</b>	
45	District Court Fund	3,685	3,685				<b>3,685</b>	
455	Court Interlock Fund	103,444	103,444				<b>103,444</b>	
46	Revaluation Fund	317,821	317,821				<b>317,821</b>	
47	Emergency Medical Services Fund	32,491	32,491				<b>32,491</b>	
49	Aquifer Protection District Fund	280,554	280,554				<b>280,554</b>	
50	General Construction Fund	-					-	
60	Solid Waste Disposal Fund	46,988,309	28,058,907	500,000		967,965	<b>29,526,872</b>	17,461,437
	<b>Totals</b>	<b>96,483,851</b>	<b>35,385,832</b>	<b>18,890,274</b>	<b>4,008,788</b>	<b>1,750,355</b>	<b>60,035,249</b>	<b>36,448,603</b>
	Net Balance w/o Enterprise Fund (Solid Waste)		7,326,925	18,390,274	4,008,788	782,390	30,508,377	<b>18,987,166</b>

(\*) - Year End FY 15 Fund Balances policy adjustments are not currently included in Fund Balances.

**Kootenai County**

**UNAUDITED - FY 2016 ending December 31, 2015**

**Fund Balance - Current**

<b>Fund</b>	<b>Beginning</b>	<b>Year-to-Date Actual</b>			<b>Current</b>
	<b>Fund Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>YTD Change</b>	<b>Fund Balance</b>
	<b>FY 2015</b>				
10 General Fund	21,016,336	5,873,410	(4,819,528)	1,053,882	22,070,217
11 Replacement Resv/Acq	16,154,252	13,520	-	13,520	16,167,772
13 Liability Insurance	416,678	401,303	(700,978)	(299,676)	117,002
14 Health Insurance	2,022,776	1,509,585	(2,139,311)	(629,727)	1,393,049
15 Justice Fund	4,886,192	16,044,457	(7,931,018)	8,113,439	12,999,631
154 Jail Commissary	147,085	13,634	(12,770)	864	147,949
155 Sheriff Donation	-	67,322	(6,683)	60,639	60,639
158 Sheriff Drug Seizure	421,069	5,048	(1,893)	3,154	424,223
18 Centennial Trail	153,237	1,875	-	1,875	155,112
19 Tourism Promo	978	481	(481)	-	978
20 Public Transport	-	361,090	(141,235)	219,855	219,855
30 Airport	415,153	365,797	(321,839)	43,958	459,111
301 Airport Sewer Fund	9,888	10,681	(8,057)	2,624	12,512
31 County Fair	6,175	84,196	(150,000)	(65,804)	(59,629)
32 Noxious Weed Ctrl	8,322	168,907	(41,375)	127,532	135,854
33 Health District	125,471	415,088	(190,191)	224,897	350,368
34 Historical Society	193	6,141	(7,139)	(998)	(806)
35 Parks	152,198	178,764	(117,728)	61,036	213,234
36 Snowmobile	169,159	12,294	(7,115)	5,179	174,338
37 County Vessel	184,287	46,878	(108,927)	(62,049)	122,239
38 Public Access	53,874	-	-	-	53,874
40 Indigent	2,414,224	923,944	(276,216)	647,728	3,061,951
45 District Court	3,685	1,171,730	(515,535)	656,195	659,880
455 Court Interlock	103,444	2,727	(558)	2,169	105,612
46 Revaluation	317,821	1,390,394	(546,727)	843,667	1,161,489
47 Emergency Medical Services	32,491	1,287,774	(1,320,264)	(32,491)	0
49 Aquifer Protection	280,554	260,109	17,666	277,776	558,330
50 Construction	-	46,441	(149,294)	(102,853)	(102,853)
60 Solid Waste	46,988,309	3,393,168	(1,459,459)	1,933,709	48,922,018
<b>Grand Total</b>	<b>96,483,851</b>	<b>34,056,754</b>	<b>(20,956,655)</b>	<b>13,100,099</b>	<b>109,583,950</b>

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - FY 2016 ending December 31, 2015**

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

Department-Program	Budget Classification	YTD-1st Q FY 2016		Budget-Actual		Note
		Amended	Actual Amount	Variance	%used	
<b>BOCC Departments:</b>						
<b>004 Tax Support</b>	Operating Expenses (B Budget)	944,264	344,422	599,842	36%	(A)
	Capital Outlay	10,000	-	10,000	0%	
<b>004 Tax Support Total</b>		<b>954,264</b>	<b>344,422</b>	<b>609,842</b>	<b>36%</b>	<b>(A)</b>
<b>040 IS</b>	Personnel Expenses	1,118,588	267,656	850,932	24%	
	Operating Expenses (B Budget)	1,143,809	513,854	629,955	45%	(B)
	Capital Outlay	274,569	6,841	267,728	2%	
<b>040 IS Total</b>		<b>2,536,966</b>	<b>788,350</b>	<b>1,748,616</b>	<b>31%</b>	
<b>053 Liability Ins</b>	Operating Expenses (B Budget)	752,389	700,978	51,411	93%	(C)
<b>053 Liability Ins Total</b>		<b>752,389</b>	<b>700,978</b>	<b>51,411</b>	<b>93%</b>	
057 Wellness Program	Operating Expenses (B Budget)	18,156	6,814	11,342	38%	
<b>057 Wellness Program Total</b>		<b>18,156</b>	<b>6,814</b>	<b>11,342</b>	<b>38%</b>	<b>(D)</b>
<b>060 Public Defndr</b>	Personnel Expenses	2,415,701	536,123	1,879,578	22%	
	Operating Expenses (B Budget)	281,235	151,715	129,520	54%	(E)
<b>060 Public Defndr Total</b>		<b>2,696,936</b>	<b>687,838</b>	<b>2,009,098</b>	<b>26%</b>	
<b>101 Airport</b>	Personnel Expenses	536,094	132,281	403,814	25%	
	Operating Expenses (B Budget)	319,561	64,359	255,202	20%	
	Capital Outlay	133,256	133,256	(0)	100%	(F)
<b>101 Airport Total</b>		<b>988,911</b>	<b>329,896</b>	<b>659,015</b>	<b>33%</b>	
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>						
	Operating Expenses (B Budget)	41,610	11,420	30,190	27%	
	Capital Outlay	60,000	25,128	34,872	42%	(G)
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>		<b>101,610</b>	<b>36,548</b>	<b>65,062</b>	<b>36%</b>	
<b>Sheriff Departments:</b>						
<b>124-911-Enhanced</b>	Personnel Expenses	273,740	36,226	237,514	13%	
	Operating Expenses (B Budget)	726,083	347,148	378,935	48%	(H)
	Capital Outlay	392,293	54,801	337,493	14%	
<b>124 911 - Enhncd Sys Total</b>		<b>1,392,116</b>	<b>438,174</b>	<b>953,942</b>	<b>31%</b>	
<b>635 SWAT</b>	Operating Expenses (B Budget)	49,200	17,753	31,447	36%	(I)
<b>635 SWAT Total</b>		<b>49,200</b>	<b>17,753</b>	<b>31,447</b>	<b>36%</b>	
<b>Prosecutor Departments:</b>						
<b>15.7.001.3 - Justice Fund.PA.Operations</b>						
	Personnel Expenses	2,430,749	568,797	1,861,952	23%	
	Operating Expenses (B Budget)	120,099	67,815	52,284	56%	(J)
<b>15.7.001.3 - Justice Fund.PA.Operations Total</b>		<b>2,550,848</b>	<b>636,612</b>	<b>1,914,236</b>	<b>25%</b>	

**Over Budget Explanation:**

- (A) BOCC, Tax Support:** Operating - County Fair received entire annual support payment of \$150k.
- (B) BOCC, Information System:** Operating - 68% of budgeted software maintenance contracts due - \$411k.
- (C) BOCC, Wellness:** Operating - Upfront payments for new wellness program.
- (D) BOCC, Liability Insurance:** Operating - Annual premium to ICRMP due in October 2015.
- (E) BOCC, Public Defender:** Operating - Unanticipated costs of ongoing capital cases.
- (F) BOCC, Airport:** Capital - Purchase of 2 new tractors.
- (G) BOCC, Parks Boat Launch:** Capital - Purchase of 1 used tractor.
- (H) Sheriff, 9-1-1:** Operating - Higher than normal payments to Frontier Communication- \$148k.
- (I) Sheriff, SWAT:** Operating - Ammunition and tactical supplies - \$16.7k.
- (J) Prosecuting Attorney:** Operating - Unanticipated costs of ongoing capital cases.

Kootenai County  
FY2016 ended December 31, 2015 Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
				*Including Match	*Including Match		Sent	Due		
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	\$265,095	Hard-Dollar State	\$15,464 \$13,991	\$137,680	\$156,870	12/24/2015	12/31/2015 1/30/2016	Variable	10/1/2010-12/31/2016 50.1.101.4.813
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-040 AIP 40	\$84,727	Hard-Dollar State	\$4,942 \$4,471	\$26,128	\$68,012	12/24/2015	12/31/2015 1/30/2016	Variable	9/9/2013- 9/30/2016 50.1.101.4.811
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-041 AIP 41	\$163,164	Hard-Dollar State	\$10,152 \$7,977	\$6,393	\$174,900	6/26/2015	12/31/2015 1/30/2016	Variable	9/9/2013- 9/30/2016 50.1.101.4.812
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-042 AIP 42	\$607,303	Hard-Dollar State	\$50,609 \$16,870	\$0	\$684,391	12/3/2015	12/31/2015 1/30/2016	Variable	6/16/2015- 11/30/2016 50.1.101.4.815
AMP Kevin Creighton	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$97,589			\$88,813	\$8,776		12/31/2015 12/31/2015	Variable	10/1/2015- 9/30/2018 15.1.132.4.234
<b>Idaho Supreme Court does all the financial and progress reporting</b>										
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	\$1,060,261	Hard-Dollar Cities	\$652,820	\$332,921	\$2,032,980	10/7/2014	9/30/2015 10/30/2015	3/30/2016 4/30/2016	4/1/2011-8/15/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X128-00 FTA Grant X128	\$972,927	Hard-Dollar Cities	\$711,603	\$89,198	\$1,595,332	11/17/2015	9/30/2015 10/30/2015	3/30/2016 4/30/2016	9/1/2012-11/30/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar Cities	\$2,488,578	\$2,232,869	\$3,760,567	11/17/2015	9/30/2015 10/30/2015	3/30/2016 4/30/2016	9/1/2013-6/1/2016 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar Cities	\$264,018	\$1,320,091	\$0		9/30/2015 10/30/2015	3/30/2016 4/30/2016	9/1/2015-12/31/2017 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-04-X003-00 FTA Grant 04 X003	\$220,000	In-Kind	\$55,000	\$330,000	\$0		9/30/2015 10/30/2015	3/30/2016 4/30/2016	9/30/2014-3/15/2015 20.1.070.4.007
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-10-PF Alpine Meadows Water Sys Imprvmts	\$350,000	In-Kind From Alpine ID DEQ SRF PAC Administered	\$233,507	\$44,276	\$539,231	12/21/2015	10/31/2015 12/21/2015	Variable	11/1/2013-10/31/2015 50.1.001.4.809

Kootenai County  
FY2016 ended December 31, 2015 Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
				*Including Match	*Including Match		Sent	Due		
JPRO Debbie Nadeau	ID Dept of Juv Corrections 13-JA11-03 JABG Accountability	\$11,596	Hard-Dollar \$1,288	\$12,384	\$500	7/24/2015	12/31/2015 1/8/2016	3/30/2016 4/6/2016	5/01/2015-04/30/2016 15.1.139.4.143	
JUV DIV Kelly Jo Hilliard	ID Office of Drug Policy 2015-SFY16-Sub Abuse Substance Abuse Prevention	\$13,169		\$5,639	\$7,530	7/31/2015	12/31/2015 12/31/2015	3/31/2016 4/30/2016	7/1/2015-6/30/2016 10.7.137.4.137	
OEM Sandy Von Behren <b>COMPLETE</b>	ID Dept of Lands 13CCP-Reg1-Koot KC HFT Proj	\$65,620		\$0	\$65,620	10/23/2015	12/31/2015 1/15/2016		5/5/2014-12/31/2015 10.1.114.4.117	
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai KC HFT Proj	\$104,312		\$87,660	\$16,652		12/31/2015	3/30/2016	3/3/2015-11/30/2017 10.1.114.4.117	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-EP-0058-S01 2014 EMPG	\$90,889	Hard-Dollar \$90,889	\$0	\$181,778	3/10/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	10/1/2013-9/30/2015 10.1.114.2	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Equipment	\$52,186		\$1,902	\$50,284	8/19/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	9/1/2014-7/30/2016 10.1.114.4.123	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Training	\$27,320		\$13,409	\$13,911	8/31/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	9/1/2014-7/30/2016 10.1.114.4.123	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP M & A	\$9,207		\$9,207	\$0		12/31/2015 1/30/2016	3/31/2016 4/30/2016	9/1/2014-7/30/2016 10.1.114.4.123	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Planning	\$81,147		\$29,566	\$51,581	11/10/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	9/1/2014-7/30/2016 10.1.114.4.123	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-EP-0058 2015 EMPG	\$91,903	Hard-Dollar \$91,903	\$0	\$183,806		12/31/2015 1/30/2016	3/31/2016 4/30/2016	10/1/2014-9/29/2016 10.1.114.2	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Equipment	\$96,997		\$96,997			12/31/2015 1/30/2016		9/1/2015-8/30/2017 10.1.114.4.124	

Kootenai County  
FY2016 ended December 31, 2015 Schedule of Grant Activity

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting					Grant Period
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	
				*Including Match	*Including Match		Sent	Due	
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Planning	\$38,813		\$38,813			12/31/2015 1/30/2016		9/1/2015-8/30/2017 10.1.114.4.124
			2015 SHSP Grant Part 2 of 5						
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Training	\$4,840		\$4,840			12/31/2015 1/30/2016		9/1/2015-8/30/2017 10.1.114.4.124
			2015 SHSP Grant Part 3 of 5						
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP M&A	\$9,095		\$9,095			12/31/2015 1/30/2016		9/1/2015-8/30/2017 10.1.114.4.124
			2015 SHSP Grant Part 4 of 5						
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP Exercise	\$32,150		\$32,150			12/31/2015 1/30/2016		9/1/2015-8/30/2017 10.1.114.4.124
			2015 SHSP Grant Part 5 of 5						
SHERIFF Deborah Shaver	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	\$500,000	Hard-Dollar \$222,456	\$86,306	\$636,150	11/4/2015	12/31/2015 1/30/2016	3/31/2016 4/30/2016	6/1/2012-4/28/2017 15.6.605.4.616
SHERIFF Deborah Shaver	US Dept of Justice 2012-DJ-BX-0644 JAG Program	\$22,011		\$1,610	\$20,401	1/1/2013	12/31/2015 12/31/2015	3/31/2016 3/31/2016	10/1/2011-9/30/2015 15.6.605.4.611
SHERIFF Deborah Shaver	US Dept of Justice 2013-DJ-BX-0592 JAG Program	\$21,745		\$2,745	\$19,000	1/31/2014	12/31/2015 12/31/2015	3/31/2016 3/31/2016	10/1/2012-9/30/2016 15.6.605.4.611
SHERIFF Deborah Shaver	US Dept of Justice 2014-H3071-ID-DJ JAG Program	\$21,298		\$21,298	\$0		12/31/2015 12/31/2015	3/31/2016 3/31/2016	10/1/2012-9/30/2016 15.6.605.4.611
SHERIFF Deborah Shaver	US Dept of Justice 2015-H2805-ID-DJ JAG Program	\$20,252		\$20,252	\$0		12/31/2015 12/31/2015	3/31/2016 3/31/2016	10/1/2013-9/30/2017 15.6.605.4.611
<b>GRAND TOTALS</b>		<b>\$9,710,826</b>	<b>\$4,936,538</b>	<b>\$5,094,158</b>	<b>\$10,270,635</b>				
		<b>Total Grant Fund Awards</b>	<b>Total Grant Match</b>	<b>Total Remaining Funds</b>	<b>Total Current Expenses</b>				