

**Kootenai County**  
**2nd Quarter FY 2016 - UNAUDITED**  
**Budget Status Report**  
**March 31, 2016**



----- INDEX -----

| Page |   |
|------|---|
| i    | Introduction  |
| 1    | <i>Summary Expenditure Budget Status Report by Elected Official</i> |
| 2    | <i>Budget Reconciliation - All County Operations</i>                |
| 3    | <i>BOCC Expenditure Budget Status Reports</i>                       |
| 7    | <i>BOCC Grant and Project Budget Status</i>                         |
| 10   | <i>Clerk Expenditure Budget Status</i>                              |
| 11   | <i>Treasurer Expenditure Budget Status</i>                          |
| 12   | <i>Assessor Expenditure Budget Status</i>                           |
| 13   | <i>Coroner Expenditure Budget Status</i>                            |
| 14   | <i>Sheriff Expenditure Budget Status</i>                            |
| 16   | <i>Sheriff Drug Seizure Revenue &amp; Expenditure Status</i>        |
| 17   | <i>Sheriff Grant and Project Budget Status</i>                      |
| 18   | <i>Prosecutor Expenditure Budget Status</i>                         |
| 19   | <i>District Court Expenditure Budget Status by Department</i>       |
| 20   | <i>Schedule of Tax Revenues by Fund</i>                             |
| 21   | <i>Schedule of Property Tax Revenues by Year</i>                    |
| 23   | <i>Schedule of Other Revenues by Fund</i>                           |
| 24   | <i>Cash Report by Fund</i>  |
| 25   | <i>Fund Balance</i>   |
| 27   | <b><i>Department Over Budget Warnings</i></b>                       |
| 28   | <i>Schedule of Grant Activity</i>                                   |









































**Kootenai County**  
**UNAUDITED - FY 2016 ending March 31, 2016**  
**District Court Expenditure Budget Status Report**  
(See **Note References** on Page 27)

| Department                                   | Budget           | Actual           | Bdgt-Actual      | % Used     | Note<br>Ref |
|--|------------------|------------------|------------------|------------|-------------|
| <b>001 DC-Elected Offcl</b>                  |                  |                  |                  |            |             |
| Personnel Expenses                           | 1,771,063        | 812,347          | 958,716          | 46%        |             |
| Operating Expenses (B Budget)                | 500,581          | 210,780          | 289,801          | 42%        |             |
| <b>Total</b>                                 | <b>2,271,644</b> | <b>1,023,127</b> | <b>1,248,517</b> | <b>45%</b> |             |
| <b>252 Drug Court</b>                        |                  |                  |                  |            |             |
| Operating Expenses (B Budget)                | 28,416           | 11,909           | 16,507           | 42%        |             |
| <b>252 Drug Court Total</b>                  | <b>28,416</b>    | <b>11,909</b>    | <b>16,507</b>    | <b>42%</b> |             |
| <b>253 D.U.I. Court</b>                      |                  |                  |                  |            |             |
| Personnel Expenses                           | -                | 800              | (800)            |            |             |
| Operating Expenses (B Budget)                | 34,920           | 11,417           | 23,503           | 33%        |             |
| <b>253 D.U.I. Court Total</b>                | <b>34,920</b>    | <b>12,217</b>    | <b>22,704</b>    | <b>35%</b> |             |
| <b>254 Mental Health Court</b>               |                  |                  |                  |            |             |
| Personnel Expenses                           | 64,992           | 31,182           | 33,810           | 48%        |             |
| Operating Expenses (B Budget)                | 23,710           | 8,393            | 15,317           | 35%        |             |
| <b>254 Mental Health Court Total</b>         | <b>88,702</b>    | <b>39,575</b>    | <b>49,127</b>    | <b>45%</b> |             |
| <b>001 DC-Elected Offcl Total</b>            | <b>2,423,682</b> | <b>1,086,828</b> | <b>1,336,854</b> | <b>45%</b> |             |
| <b>Fund 455 Court Interlock Device</b>       |                  |                  |                  |            |             |
| Operating Expenses (B Budget)                | 15,000           | 1,976            | 13,024           | 13%        |             |
| <b>Total</b>                                 | <b>15,000</b>    | <b>1,976</b>     | <b>13,024</b>    | <b>13%</b> |             |
| <b>Fund 455 Court Interlock Device Total</b> | <b>15,000</b>    | <b>1,976</b>     | <b>13,024</b>    | <b>13%</b> |             |
| <b>Grand Total</b>                           | <b>2,438,682</b> | <b>1,088,804</b> | <b>1,349,878</b> | <b>45%</b> |             |

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

| Fund                        | Tax Revenue       |                   | Budget-Actual       |            |
|-----------------------------|-------------------|-------------------|---------------------|------------|
|                             | Budget            | Actual            | Difference          | % Received |
| 10 General Fund             | 9,304,150         | 5,504,675         | (3,799,475)         | 59%        |
| 13 Liability Insurance      | 679,228           | 412,019           | (267,209)           | 61%        |
| 15 Justice Fund             | 25,175,072        | 15,292,219        | (9,882,853)         | 61%        |
| 30 Airport                  | 291,883           | 177,807           | (114,076)           | 61%        |
| 31 County Fair              | 150,000           | 90,115            | (59,885)            | 60%        |
| 32 Noxious Weed Cntrl       | 287,993           | 175,180           | (112,813)           | 61%        |
| 33 Health District          | 715,768           | 435,125           | (280,643)           | 61%        |
| 34 Historical Society       | 15,000            | 9,102             | (5,898)             | 61%        |
| 35 Parks                    | 277,709           | 168,004           | (109,705)           | 60%        |
| 40 Indigent                 | 1,241,128         | 757,164           | (483,964)           | 61%        |
| 45 District Court           | 1,435,055         | 865,946           | (569,109)           | 60%        |
| 46 Revaluation              | 2,321,136         | 1,407,535         | (913,601)           | 61%        |
| 47 Emergency Medical System | 2,269,273         | 1,365,253         | (904,020)           | 60%        |
| 49 Aquifer Protection       | 463,050           | 292,277           | (170,773)           | 63%        |
| <b>Grand Total</b>          | <b>44,626,445</b> | <b>26,952,421</b> | <b>(17,674,024)</b> | <b>60%</b> |

**Kootenai County**

**UNAUDITED - FY 2016 ending March 31, 2016**

**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      | -                 | 14,444            | 14,444             |                   |
|                                      | Property Taxes, 2013              | -                 | 40,277            | 40,277             |                   |
|                                      | Property Taxes, 2014              | -                 | 81,365            | 81,365             |                   |
|                                      | Property Taxes, 2015              | 9,004,150         | 5,328,168         | (3,675,982)        | 59%               |
|                                      | Spec'l Assmnt Taxes, 2012 & Prior | -                 | 622               | 622                |                   |
|                                      | Special Assessment Taxes, 2015    | -                 | 9,029             | 9,029              |                   |
|                                      | Late Prop Tx Chrg & Int.          | 300,000           | 30,755            | (269,245)          |                   |
| <b>10 General Fund Total</b>         |                                   | <b>9,304,150</b>  | <b>5,504,659</b>  | <b>(3,799,491)</b> | <b>59%</b>        |
| 13 Liab Ins                          | Property Taxes, 2012 & Prior      | -                 | 279               | 279                |                   |
|                                      | Property Taxes, 2013              | -                 | 2,758             | 2,758              |                   |
|                                      | Property Taxes, 2014              | -                 | 4,764             | 4,764              |                   |
|                                      | Property Taxes, 2015              | 679,228           | 402,461           | (276,767)          | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 1,755             | 1,755              |                   |
| <b>13 Liability Insurance Total</b>  |                                   | <b>679,228</b>    | <b>412,017</b>    | <b>(267,211)</b>   | <b>61%</b>        |
| 15 JF                                | Property Taxes, 2012 & Prior      | -                 | 33,159            | 33,159             |                   |
|                                      | Property Taxes, 2013              | -                 | 79,905            | 79,905             |                   |
|                                      | Property Taxes, 2014              | -                 | 192,436           | 192,436            |                   |
|                                      | Property Taxes, 2015              | 25,175,072        | 14,916,980        | (10,258,092)       | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 69,678            | 69,678             |                   |
| <b>15 Justice Fund Total</b>         |                                   | <b>25,175,072</b> | <b>15,292,159</b> | <b>(9,882,913)</b> | <b>61%</b>        |
| 30 Airport                           | Property Taxes, 2012 & Prior      | -                 | 503               | 503                |                   |
|                                      | Property Taxes, 2013              | -                 | 547               | 547                |                   |
|                                      | Property Taxes, 2014              | -                 | 2,956             | 2,956              |                   |
|                                      | Property Taxes, 2015              | 291,883           | 172,948           | (118,935)          | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 850               | 850                |                   |
| <b>30 Airport Total</b>              |                                   | <b>291,883</b>    | <b>177,805</b>    | <b>(114,078)</b>   | <b>61%</b>        |
| 31 CO Fair                           | Property Taxes, 2012 & Prior      | -                 | 109               | 109                |                   |
|                                      | Property Taxes, 2013              | -                 | 267               | 267                |                   |
|                                      | Property Taxes, 2014              | -                 | 600               | 600                |                   |
|                                      | Property Taxes, 2015              | 150,000           | 88,880            | (61,120)           | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 258               | 258                |                   |
| <b>31 County Fair Total</b>          |                                   | <b>150,000</b>    | <b>90,114</b>     | <b>(59,886)</b>    | <b>60%</b>        |
| 32 NWC                               | Property Taxes, 2012 & Prior      | -                 | 408               | 408                |                   |
|                                      | Property Taxes, 2013              | -                 | 814               | 814                |                   |
|                                      | Property Taxes, 2014              | -                 | 2,491             | 2,491              |                   |
|                                      | Property Taxes, 2015              | 287,993           | 170,643           | (117,350)          | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 822               | 822                |                   |
| <b>32 Noxious Weed Control Total</b> |                                   | <b>287,993</b>    | <b>175,179</b>    | <b>(112,814)</b>   | <b>61%</b>        |
| 33 Health Dist                       | Property Taxes, 2012 & Prior      | -                 | 1,016             | 1,016              |                   |
|                                      | Property Taxes, 2013              | -                 | 2,447             | 2,447              |                   |
|                                      | Property Taxes, 2014              | -                 | 5,497             | 5,497              |                   |
|                                      | Property Taxes, 2015              | 715,768           | 424,106           | (291,662)          | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 2,057             | 2,057              |                   |
| <b>33 Health District Total</b>      |                                   | <b>715,768</b>    | <b>435,123</b>    | <b>(280,645)</b>   | <b>61%</b>        |
| 34 Hist Society                      | Property Taxes, 2012 & Prior      | -                 | 17                | 17                 |                   |
|                                      | Property Taxes, 2013              | -                 | 43                | 43                 |                   |
|                                      | Property Taxes, 2014              | -                 | 120               | 120                |                   |
|                                      | Property Taxes, 2015              | 15,000            | 8,882             | (6,118)            | 59%               |
|                                      | Late Prop Tx Chrg & Int.          | -                 | 41                | 41                 |                   |
| <b>34 Historical Society Total</b>   |                                   | <b>15,000</b>     | <b>9,102</b>      | <b>(5,898)</b>     | <b>61%</b>        |

**Kootenai County**

**UNAUDITED - FY 2016 ending March 31, 2016**

**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> |
|------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|-------------------|
| 35 Parks                           | Property Taxes, 2012 & Prior      | -                 | 322               | 322                 |                   |
|                                    | Property Taxes, 2013              | -                 | 637               | 637                 |                   |
|                                    | Property Taxes, 2014              | -                 | 1,838             | 1,838               |                   |
|                                    | Property Taxes, 2015              | 277,709           | 164,552           | (113,157)           | 59%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 654               | 654                 |                   |
| <b>35 Parks Total</b>              |                                   | <b>277,709</b>    | <b>168,003</b>    | <b>(109,706)</b>    | <b>60%</b>        |
| 40 Indigent                        | Property Taxes, 2012 & Prior      | -                 | 4,002             | 4,002               |                   |
|                                    | Property Taxes, 2013              | -                 | 7,180             | 7,180               |                   |
|                                    | Property Taxes, 2014              | -                 | 5,977             | 5,977               |                   |
|                                    | Property Taxes, 2015              | 1,241,128         | 735,398           | (505,730)           | 59%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 4,601             | 4,601               |                   |
| <b>40 Indigent Total</b>           |                                   | <b>1,241,128</b>  | <b>757,158</b>    | <b>(483,970)</b>    | <b>61%</b>        |
| 45 Dist Crt                        | Property Taxes, 2012 & Prior      | -                 | 724               | 724                 |                   |
|                                    | Property Taxes, 2013              | -                 | 3,134             | 3,134               |                   |
|                                    | Property Taxes, 2014              | -                 | 8,842             | 8,842               |                   |
|                                    | Property Taxes, 2015              | 1,435,055         | 850,320           | (584,735)           | 59%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 2,924             | 2,924               |                   |
| <b>45 District Court Total</b>     |                                   | <b>1,435,055</b>  | <b>865,944</b>    | <b>(569,111)</b>    | <b>60%</b>        |
| 46 Reval                           | Property Taxes, 2012 & Prior      | -                 | 3,254             | 3,254               |                   |
|                                    | Property Taxes, 2013              | -                 | 5,245             | 5,245               |                   |
|                                    | Property Taxes, 2014              | -                 | 17,725            | 17,725              |                   |
|                                    | Property Taxes, 2015              | 2,321,136         | 1,375,347         | (945,789)           | 59%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 5,955             | 5,955               |                   |
| <b>46 Revaluation Total</b>        |                                   | <b>2,321,136</b>  | <b>1,407,527</b>  | <b>(913,609)</b>    | <b>61%</b>        |
| 47 EMS                             | Property Taxes, 2012 & Prior      | -                 | 2,976             | 2,976               |                   |
|                                    | Property Taxes, 2013              | -                 | 7,461             | 7,461               |                   |
|                                    | Property Taxes, 2014              | -                 | 17,035            | 17,035              |                   |
|                                    | Property Taxes, 2015              | 2,269,273         | 1,331,480         | (937,793)           | 59%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 6,294             | 6,294               |                   |
| <b>47 EMS Total</b>                |                                   | <b>2,269,273</b>  | <b>1,365,248</b>  | <b>(904,025)</b>    | <b>60%</b>        |
| 49 Aquifer Prot                    | Spec'l Assmnt Taxes, 2012 & Prior | -                 | 734               | 734                 |                   |
|                                    | Special Assessment Taxes, 2013    | -                 | 1,675             | 1,675               |                   |
|                                    | Special Assessment Taxes, 2014    | -                 | 5,221             | 5,221               |                   |
|                                    | Special Assessment Taxes, 2015    | 463,050           | 282,895           | (180,155)           | 61%               |
|                                    | Late Prop Tx Chrg & Int.          | -                 | 1,752             | 1,752               |                   |
| <b>49 Aquifer Protection Total</b> |                                   | <b>463,050</b>    | <b>292,277</b>    | <b>(170,773)</b>    | <b>63%</b>        |
| <b>Grand Total</b>                 |                                   | <b>44,626,445</b> | <b>26,952,315</b> | <b>(17,674,130)</b> | <b>60%</b>        |

**Kootenai County**

**UNAUDITED - FY 2016 ending March 31, 2016**

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

| Fund                     | Non Property Tax Revenue |                   |                     |            |
|--------------------------|--------------------------|-------------------|---------------------|------------|
|                          | Budget                   | Actual Amount     | Difference          | % Received |
| 10 General Fund          | 11,071,717               | 4,526,799         | (6,544,918)         | 41%        |
| 11 Replacement Resv      | -                        | 31,230            | 31,230              |            |
| 13 Liability Insurance   | -                        | 2,057             | 2,057               |            |
| 14 Health Insurance      | 6,741,096                | 3,237,516         | (3,503,580)         | 48%        |
| 15 Justice Fund          | 7,208,294                | 3,034,593         | (4,173,701)         | 42%        |
| 154 Jail Commissary      | 34,437                   | 26,542            | (7,895)             | 77%        |
| 155 Sheriff Donation     | 35,621                   | 70,331            | 34,710              | 197%       |
| 158 KCSO Drug Seizure    | 175,600                  | 21,611            | (153,989)           | 12%        |
| 18 Centennial Trail      | 15,000                   | 15,000            | -                   | 100%       |
| 19 Tourism Promotion     | 3,500                    | 766               | (2,734)             | 22%        |
| 20 Public Transport      | 3,591,967                | 394,353           | (3,197,614)         | 11%        |
| 30 Airport               | 508,594                  | 326,338           | (182,256)           | 64%        |
| 301 Airport Sewer Fund   | 37,000                   | 28,966            | (8,034)             | 78%        |
| 32 Noxious Weed          | 10,000                   | -                 | (10,000)            | 0%         |
| 34 Historical Society    | -                        | (2,312)           | (2,312)             |            |
| 35 Parks                 | 62,000                   | 34,751            | (27,250)            | 56%        |
| 36 Snowmobile            | 62,747                   | 26,742            | (36,005)            | 43%        |
| 37 County Vessel         | 600,605                  | 215,632           | (384,973)           | 36%        |
| 38 Public Access         | 6,000                    | 22                | (5,978)             | 0%         |
| 40 Indigent fund         | 600,000                  | 374,183           | (225,817)           | 62%        |
| 45 District Court        | 922,873                  | 596,984           | (325,889)           | 65%        |
| 455 Court Interlock      | 15,000                   | 7,980             | (7,021)             | 53%        |
| 47 Emergency Medical Svc | 123,734                  | 48,095            | (75,639)            | 39%        |
| 49 Aquifer Prot          | 100,000                  | 25,000            | (75,000)            | 25%        |
| 50 Construction Fund     | 294,908                  | 162,704           | (132,204)           |            |
| 60 Solid Waste           | 11,617,326               | 6,032,889         | (5,584,437)         | 52%        |
| <b>Grand Total</b>       | <b>43,838,019</b>        | <b>19,238,772</b> | <b>(24,599,247)</b> | <b>44%</b> |



**KOOTENAI COUNTY**

**UNAUDITED - FY 2016 ending March 31, 2016**

**Summary Cash Listing**

**From October 1, 2015 to March 31, 2016**

| <b>Fund</b> | <b>Description</b>           | <b>Beginning<br/>Balance</b> | <b>Total Debits</b> | <b>Total Credits</b> | <b>Ending<br/>Balance</b> |
|-------------|------------------------------|------------------------------|---------------------|----------------------|---------------------------|
| 10          | General Fund                 | 20,389,700                   | 21,515,179          | 30,133,358           | 11,771,521                |
| 11          | Replacement Rsrv/Acquistion  | 16,160,590                   | 9,287,795           | 13,032               | 25,435,353                |
| 12          | Unemployment Insurance Fund  | 1,483,625                    | 21,311,275          | 22,505,429           | 289,471                   |
| 13          | Liability Insurance Fund     | 421,192                      | 453,157             | 734,069              | 140,281                   |
| 14          | Health Insurance Fund        | 2,602,005                    | 3,467,194           | 5,010,391            | 1,058,809                 |
| 15          | Justice Fund                 | 4,104,931                    | 23,394,256          | 19,446,722           | 8,052,465                 |
| 154         | Jail Commissary              | 154,430                      | 26,941              | 28,890               | 152,482                   |
| 155         | Sheriff Donation             | 34,589                       | 36,866              | 10,811               | 60,644                    |
| 158         | Drug Seizure - KCSD Patrol   | 421,030                      | 21,639              | 59,814               | 382,855                   |
| 18          | Centennial Trail Fund        | 153,112                      | 18,875              | -                    | 171,987                   |
| 19          | Tourism Promotion Fund       | 978                          | 766                 | 689                  | 1,055                     |
| 20          | Public Transportation Fund   | -                            | 626,081             | 511,226              | 114,855                   |
| 30          | Airport                      | 515,343                      | 659,576             | 684,148              | 490,772                   |
| 301         | Airport Sewer                | 41,764                       | 29,201              | 19,693               | 51,272                    |
| 31          | County Fair Fund             | 5,896                        | 90,115              | 150,000              | (53,989)                  |
| 32          | Noxious Weed Fund            | 21,296                       | 186,309             | 103,339              | 104,266                   |
| 33          | Health District Fund         | 122,914                      | 457,623             | 380,382              | 200,155                   |
| 34          | Historical Society           | 140                          | 9,102               | 13,202               | (3,959)                   |
| 35          | Parks and Recreation Fund    | 171,396                      | 209,514             | 222,627              | 158,282                   |
| 36          | Snowmobile Fund              | 172,110                      | 27,779              | 54,481               | 145,408                   |
| 37          | County Vessel Fund           | 159,485                      | 286,990             | 254,591              | 191,884                   |
| 38          | Public Access Fund           | 53,869                       | 22                  | 5,070                | 48,821                    |
| 40          | Indigent Fund                | 2,570,927                    | 1,536,497           | 983,749              | 3,123,675                 |
| 43          | Resort Sales Tax Fund        | -                            | -                   | -                    | -                         |
| 45          | District Court Fund          | (20,903)                     | 1,566,344           | 1,214,863            | 330,578                   |
| 455         | Court Interlock Fund         | 103,544                      | 7,980               | 2,076                | 109,447                   |
| 46          | Revaluation                  | 319,217                      | 1,558,376           | 1,144,574            | 733,019                   |
| 47          | Emergency Management Fund    | 13,128                       | 1,435,858           | 1,418,353            | 30,633                    |
| 49          | Aquifer Protection Dstr Fund | 353,914                      | 363,343             | 217,052              | 500,204                   |
| 50          | Construction Fund            | -                            | 246,061             | 284,230              | (38,169)                  |
| 60          | Solid Waste Fund             | 16,301,746                   | 6,662,966           | 3,971,676            | 18,993,035                |
| 862         | Sheriff Evidence Trust       | 13,704                       | 61                  | -                    | 13,765                    |
| 880         | PA Civil Forfeiture Trust    | 68,609                       | 31,993              | 53,629               | 46,972                    |

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

| Fund #  | Fund Title                       | Total<br>Pre-Audit<br>FY 2015 (*) | Limitations & Planned Uses |                         |                                     |                            | Sub-Total         | FY 16<br>Unassigned<br>Fund Balance |
|---|----------------------------------|-----------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------|-------------------|-------------------------------------|
|   |                                  |                                   | Assigned /<br>Restricted   | Committed<br>Other Uses | FY16<br>Committed<br>for Operations | Cap Project<br>Carry overs |                   |                                     |
| 10  | General Fund                     | 11,759,771                        | 2,660,594                  | 500,000                 | 1,754,388                           | 594,434                    | <b>5,509,416</b>  | 6,250,355                           |
| 11  | Replacement Reserve/Acquisition  | 25,410,817                        | 470,817                    | 24,783,000              | 157,000                             | -                          | <b>25,410,817</b> | -                                   |
| 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                          |
| Totals  |                                  | <b>96,483,851</b>                 | <b>35,385,832</b>          | <b>27,301,719</b>       | <b>4,008,788</b>                    | <b>1,750,355</b>           | <b>68,446,694</b> | <b>28,037,157</b>                   |
| Net Balance w/o Enterprise Fund (Solid Waste) |                                  |                                   | 7,326,925                  | 26,801,719              | 4,008,788                           | 782,390                    | 38,919,822        | <b>10,575,720</b>                   |

(\*) BOCC Fund Balance policy adjustments are included in Fund Balance amounts.

**Kootenai County**

**UNAUDITED - FY 2016 ending March 31, 2016**

**Fund Balance - Current**

| <u>Fund</u>                   | <u>Beginning</u>    | <u>Year-to-Date Actual</u> |                     |                   | <u>Current</u>      |
|-------------------------------|---------------------|----------------------------|---------------------|-------------------|---------------------|
|                               | <u>Fund Balance</u> | <u>Revenue</u>             | <u>Expenses</u>     | <u>YTD Change</u> | <u>Fund Balance</u> |
|                               | <u>FY 2016</u>      |                            |                     |                   |                     |
| 10 General Fund               | 11,759,771          | 9,326,109                  | (9,320,443)         | 5,666             | 11,765,436          |
| 11 Replacement Resv/Acq       | 25,410,817          | 31,230                     | (6,694)             | 24,536            | 25,435,353          |
| 13 Liability Insurance        | 416,678             | 448,443                    | (724,841)           | (276,398)         | 140,281             |
| 14 Health Insurance           | 2,022,776           | 3,237,516                  | (4,776,484)         | (1,538,967)       | 483,809             |
| 15 Justice Fund               | 4,886,192           | 19,057,150                 | (15,925,608)        | 3,131,542         | 8,017,734           |
| 154 Jail Commissary           | 147,085             | 26,542                     | (21,961)            | 4,581             | 151,667             |
| 155 Sheriff Donation          | -                   | 70,331                     | (9,687)             | 60,644            | 60,644              |
| 158 Sheriff Drug Seizure      | 421,069             | 21,611                     | (59,786)            | (38,175)          | 382,893             |
| 18 Centennial Trail           | 153,237             | 18,750                     | -                   | 18,750            | 171,987             |
| 19 Tourism Promo              | 978                 | 766                        | (689)               | 77                | 1,055               |
| 20 Public Transport           | -                   | 394,942                    | (316,188)           | 78,755            | 78,755              |
| 30 Airport                    | 415,153             | 521,151                    | (515,814)           | 5,337             | 420,490             |
| 301 Airport Sewer Fund        | 9,888               | 28,966                     | (19,543)            | 9,423             | 19,311              |
| 31 County Fair                | 6,175               | 89,836                     | (150,000)           | (60,164)          | (53,989)            |
| 32 Noxious Weed Ctrl          | 8,322               | 180,485                    | (84,394)            | 96,091            | 104,413             |
| 33 Health District            | 125,471             | 455,066                    | (380,382)           | 74,684            | 200,155             |
| 34 Historical Society         | 193                 | 6,738                      | (10,889)            | (4,152)           | (3,959)             |
| 35 Parks                      | 152,198             | 209,312                    | (203,128)           | 6,184             | 158,382             |
| 36 Snowmobile                 | 169,159             | 27,613                     | (51,364)            | (23,751)          | 145,408             |
| 37 County Vessel              | 184,287             | 227,399                    | (220,063)           | 7,337             | 191,624             |
| 38 Public Access              | 53,874              | 22                         | (5,070)             | (5,048)           | 48,826              |
| 40 Indigent                   | 2,414,224           | 1,138,622                  | (606,233)           | 532,388           | 2,946,612           |
| 45 District Court             | 3,685               | 1,524,999                  | (1,086,828)         | 438,172           | 441,856             |
| 455 Court Interlock           | 103,444             | 7,980                      | (1,976)             | 6,003             | 109,447             |
| 46 Revaluation                | 317,821             | 1,483,962                  | (1,068,765)         | 415,197           | 733,019             |
| 47 Emergency Medical Services | 32,491              | 1,406,458                  | (1,435,197)         | (28,740)          | 3,751               |
| 49 Aquifer Protection         | 280,554             | 296,665                    | (77,015)            | 219,650           | 500,204             |
| 50 Construction               | -                   | 162,704                    | (200,873)           | (38,169)          | (38,169)            |
| 60 Solid Waste                | 46,988,309          | 5,661,744                  | (2,937,425)         | 2,724,320         | 49,712,629          |
| <b>Grand Total</b>            | <b>96,483,851</b>   | <b>46,063,113</b>          | <b>(40,217,340)</b> | <b>5,845,772</b>  | <b>102,329,624</b>  |

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

Departments that have expended more than 58% 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           | 538,571          | 405,693          | 57%        | <b>(A)</b> |
|  | Capital Outlay                | 10,000            | 5,070            | 4,930            | 51%        |            |
| <b>004 Tax Support Total</b>                           |                               | <b>954,264</b>    | <b>543,641</b>   | <b>410,623</b>   | <b>57%</b> | <b>(A)</b> |
| <b>020 Comm Develop</b>                                | Personnel Expenses            | 1,594,470         | 668,235          | 926,235          | 42%        |            |
|  | Operating Expenses (B Budget) | 169,369           | 46,024           | 123,345          | 27%        |            |
|  | Capital Outlay                | 28,000            | 26,485           | 1,515            | 95%        | <b>(B)</b> |
| <b>020 Comm Develop Total</b>                          |                               | <b>1,791,839</b>  | <b>740,744</b>   | <b>1,051,095</b> | <b>41%</b> |            |
| <b>053 Liability Ins</b>                               | Operating Expenses (B Budget) | 752,389           | 724,841          | 27,548           | 96%        | <b>(C)</b> |
| <b>053 Liability Ins Total</b>                         |                               | <b>752,389</b>    | <b>724,841</b>   | <b>27,548</b>    | <b>96%</b> |            |
| <b>056 Health Ins</b>                                  | Personnel Expenses            | 8,160             | 6,086            | 2,075            | 75%        |            |
|  | Operating Expenses (B Budget) | 7,346,238         | 4,759,714        | 2,586,524        | 65%        | <b>(D)</b> |
| <b>056 Health Ins Total</b>                            |                               | <b>7,354,398</b>  | <b>4,765,800</b> | <b>2,588,598</b> | <b>65%</b> |            |
| <b>057 Wellness Program</b>                            | Operating Expenses (B Budget) | 18,156            | 10,684           | 7,472            | 59%        |            |
| <b>057 Wellness Program Total</b>                      |                               | <b>18,156</b>     | <b>10,684</b>    | <b>7,472</b>     | <b>59%</b> | <b>(E)</b> |
| <b>060 Public Defndr</b>                               | Personnel Expenses            | 2,415,701         | 1,088,564        | 1,327,137        | 45%        |            |
|  | Operating Expenses (B Budget) | 281,235           | 364,125          | (82,890)         | 129%       | <b>(F)</b> |
| <b>060 Public Defndr Total</b>                         |                               | <b>2,696,936</b>  | <b>1,452,689</b> | <b>1,244,247</b> | <b>54%</b> |            |
| <b>101 Airport</b>                                     | Personnel Expenses            | 536,094           | 255,658          | 280,436          | 48%        |            |
|  | Operating Expenses (B Budget) | 319,561           | 146,442          | 173,119          | 46%        |            |
|  | Capital Outlay                | 133,256           | 133,256          | (0)              | 100%       | <b>(G)</b> |
| <b>101 Airport Total</b>                               |                               | <b>988,911</b>    | <b>535,357</b>   | <b>453,554</b>   | <b>54%</b> |            |
| <b>167 Snowmobile St Mgmt</b>                          | Personnel Expenses            | 22,628            | 21,794           | 834              | 96%        |            |
|  | Operating Expenses (B Budget) | 27,250            | 20,151           | 7,099            | 74%        |            |
| <b>167 Snowmobile St Mgmt Total</b>                    |                               | <b>49,878</b>     | <b>41,945</b>    | <b>7,933</b>     | <b>84%</b> | <b>(H)</b> |
| <b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>       | Operating Expenses (B Budget) | 41,610            | 11,815           | 29,795           | 28%        |            |
|  | Capital Outlay                | 60,000            | 61,812           | (1,812)          | 103%       | <b>(I)</b> |
| <b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b> |                               | <b>101,610</b>    | <b>73,627</b>    | <b>27,983</b>    | <b>72%</b> |            |

**Over Budget Explanation:**

**(A) BOCC, Tax Support:** Operating - County Fair received entire annual support payment of \$150k.

**(B) BOCC, Community Development:** Operating - budgeted Ford Escape purchase \$26.5k.

**(C) BOCC, Liability Insurance:** Operating - Annual premium to ICRMP due in October 2015.

**(D) BOCC, Health Insurance:** Operating - Medical Claims are 69% of budget (\$3.85M claims, \$5.62M budget). Projected year-end costs could exceed budget by \$2.1M.

**(E) BOCC, Wellness:** Operating - Upfront payments for new wellness program.

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

**(G) BOCC, Airport:** Capital - Purchase of 2 new tractors.

**(H) BOCC, Snowmobile State Funded:** Operating - Budgeted seasonal activities completed for FY 2016.

**(I) BOCC, Parks Boat Launch:** Capital - Tractor purchase-\$25k, Ford F250 truck-\$36.7k.

**Over Budget Department Warnings**  
**UNAUDITED - FY 2016 ending March 31, 2016**

Departments that have expended more than 58% 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>Sheriff Departments:</b>                          |                               |                   |                  |                  |            |      |
| <b>124-911-Enhanced</b>                              | Personnel Expenses            | 274,839           | 77,070           | 197,769          | 28%        |      |
|  | Operating Expenses (B Budget) | 726,083           | 548,423          | 177,660          | 76%        | (J)  |
|  | Capital Outlay                | 392,293           | 101,648          | 290,645          | 26%        |      |
| <b>124 911 - Enhncd Sys Total</b>                    |                               | <b>1,393,215</b>  | <b>727,141</b>   | <b>666,074</b>   | <b>52%</b> |      |
| <b>604 Animal Control</b>                            |                               |                   |                  |                  |            |      |
| <b>604 Animal Control</b>                            | Personnel Expenses            | 184,855           | 63,649           | 121,206          | 34%        |      |
|  | Operating Expenses (B Budget) | 58,245            | 17,761           | 40,484           | 30%        |      |
|  | Capital Outlay                | 35,859            | 36,391           | (532)            | 101%       | (K)  |
| <b>604 Animal Control</b>                            |                               | <b>278,959</b>    | <b>117,801</b>   | <b>161,158</b>   | <b>42%</b> |      |
| <b>630 Records</b>                                   |                               |                   |                  |                  |            |      |
| <b>630 Records</b>                                   | Personnel Expenses            | 409,720           | 197,579          | 212,141          | 48%        |      |
|  | Operating Expenses (B Budget) | 9,777             | 6,265            | 3,512            | 64%        | (L)  |
| <b>630 Records Total</b>                             |                               | <b>419,497</b>    | <b>203,843</b>   | <b>215,654</b>   | <b>49%</b> |      |
| <b>635 SWAT</b>                                      |                               |                   |                  |                  |            |      |
| <b>635 SWAT</b>                                      | Operating Expenses (B Budget) | 49,200            | 33,863           | 15,337           | 69%        | (M)  |
| <b>635 SWAT Total</b>                                |                               | <b>49,200</b>     | <b>33,863</b>    | <b>15,337</b>    | <b>69%</b> |      |
| <b>Prosecutor Departments:</b>                       |                               |                   |                  |                  |            |      |
| <b>15.7.001.3 - Justice Fund.PA.Operations</b>       |                               |                   |                  |                  |            |      |
| <b>15.7.001.3 - Justice Fund.PA.Operations</b>       | Personnel Expenses            | 2,430,749         | 1,125,878        | 1,304,871        | 46%        |      |
|  | Operating Expenses (B Budget) | 120,099           | 161,108          | (41,009)         | 134%       | (N)  |
| <b>15.7.001.3 - Justice Fund.PA.Operations Total</b> |                               | <b>2,550,848</b>  | <b>1,286,986</b> | <b>1,263,862</b> | <b>50%</b> |      |

**Over Budget Explanation:**

**(J) Sheriff, Enhanced 9-1-1:** Operating - Budgeted telephone expenses payable to Frontier Communication fully spent (Bdgt-\$280k, Actual-\$285k); computer maintenance contracts 83% spent (bdgt-\$268k, actual-\$223k).

**(K) Sheriff, Animal Control:** Capital - Budgeted Ford F150 truck purchase.

**(L) Sheriff, Records:** Operating - Office supplies budget 89% expended (actual \$4.6k), Uniform purchases (bdgt-\$2k, actual \$700).

**(M) Sheriff, SWAT:** Operating - Budgeted ammunition and tactical supplies - \$33.9k.

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

**Kootenai County**  
**Schedule of Grant Activity, FY 2016 ended March 31, 2016**

| Department & Contact   | Grant Funding Source, Number & Name  | Grant Award | Grant Match   | Financial Reporting         |                       |             |                        |                          |                        | Grant Period                            |
|--|--|-------------|---|-----------------------------|-----------------------|-------------|------------------------|--------------------------|------------------------|---|
|  |  |             |   | Remaining Grant Award Funds | Life-to-Date Expenses | Last Reimb  | Last Report Period End | Next Report Period End   | Org Set                |   |
|  |  |             |   | *Including Match            | *Including Match      |             | Sent                   | Due                      |                        |   |
| AIP<br>Greg Delavan/Mary Hopkins   | FAA<br>NO 3-16-0010-039<br>AIP 39  | \$265,095   | Hard-Dollar<br>State                                  | \$15,464<br>\$13,991        | \$97,759              | \$196,791   | 2/29/2016              | 3/31/2016<br>4/30/2016   | Variable               | 10/1/2010-12/31/2016<br>50.1.101.4.813  |
| AIP<br>Greg Delavan/Mary Hopkins   | FAA<br>NO 3-16-0010-040<br>AIP 40  | \$84,727    | Hard-Dollar<br>State                                  | \$4,942<br>\$4,471          | \$19,746              | \$74,395    | 2/5/2016               | 3/31/2016<br>4/30/2016   | Variable               | 9/9/2013- 9/30/2016<br>50.1.101.4.811   |
| AIP<br>Greg Delavan/Mary Hopkins   | FAA<br>NO 3-16-0010-041<br>AIP 41  | \$163,164   | Hard-Dollar<br>State                                  | \$10,152<br>\$7,977         | \$2,296               | \$178,997   | 6/26/2015              | 3/31/2016<br>4/30/2016   | Variable               | 9/9/2013- 9/30/2016<br>50.1.101.4.812   |
| AIP*<br>Greg Delavan/Mary Hopkins  | FAA<br>NO 3-16-0010-042<br>AIP 42  | \$607,303   | Hard-Dollar<br>State                                  | \$47,235<br>\$20,243        | \$0                   | \$685,569   | 2/26/2016              | 3/31/2016<br>4/30/2016   | Variable               | 6/16/2015- 11/30/2016<br>50.1.101.4.815 |
| <b>Expenditures exceed grant budget by \$10,788</b>                      |  |             |   |                             |                       |             |                        |                          |                        |   |
| AMP<br>Mark Heid   | DOJ<br>2015-FJ-AX-0007<br>OVW CTIP Grant                                       | \$97,589    |   |                             | \$86,997              | \$10,592    |                        | 3/31/2016<br>3/31/2016   | Variable               | 10/1/2015- 9/30/2018<br>15.1.132.3      |
| <b>Idaho Supreme Court does all the financial and progress reporting</b> |  |             |   |                             |                       |             |                        |                          |                        |   |
| BOCC<br>Jody Bieze   | US Dept of Transportation<br>ID-90-X118-00<br>FTA Grant X118                   | \$1,060,261 | Hard-Dollar<br>Cities                                 | \$652,820                   | \$307,469             | \$1,405,612 | 10/7/2014              | 3/31/2016<br>4/30/2016   | 6/30/2016<br>7/30/2016 | 4/1/2011-8/15/2016<br>20.1.070.4.007    |
| BOCC<br>Jody Bieze   | US Dept of Transportation<br>ID-90-X128-00<br>FTA Grant X128                   | \$972,927   | Hard-Dollar<br>Cities                                 | \$711,603                   | \$148,376             | \$1,536,154 | 11/17/2015             | 3/31/2016<br>4/30/2016   | 6/30/2016<br>7/30/2016 | 9/1/2012-11/30/2016<br>20.1.070.4.007   |
| BOCC<br>Jody Bieze   | US Dept of Transportation<br>ID-90-X130-03<br>FTA Grant X130                   | \$3,504,858 | Hard-Dollar<br>Cities                                 | \$2,488,578                 | \$2,056,944           | \$3,936,492 | 11/17/2015             | 3/31/2016<br>4/30/2016   | 6/30/2016<br>7/30/2016 | 9/1/2013-6/1/2016<br>20.1.070.4.007     |
| BOCC<br>Jody Bieze   | US Dept of Transportation<br>ID-90-X144-01<br>FTA Grant X144                   | \$1,056,073 | Hard-Dollar<br>Cities                                 | \$264,018                   | \$1,313,187           | \$6,904     |                        | 3/31/2016<br>4/30/2016   | 6/30/2016<br>7/30/2016 | 9/1/2015-12/31/2017<br>20.1.070.4.007   |
| BOCC<br>Jody Bieze   | US Dept of Transportation<br>ID-04-X0030-00<br>FTA Grant 04 X003               | \$220,000   | In-Kind   | \$55,000                    | \$275,000             | \$0         |                        | 3/31/2016<br>4/30/2016   | 6/30/2016<br>7/30/2016 | 9/30/2014-3/15/2015<br>20.1.070.4.007   |
| BOCC<br>Jody Bieze   | ID Dept of Commerce<br>ICDBG-13-1-10-PF<br>Alpine Meadows Water Sys Imprvmnts  | \$350,000   | In-Kind<br>From Alpine ID DEQ SRF<br>PAC Administered | \$233,507                   | \$44,276              | \$539,231   | 12/21/2015             | 10/31/2015<br>12/21/2015 | Variable               | 11/1/2013-10/31/2015<br>50.1.001.4.809  |
| JPRO<br>Debbie Nadeau  | ID Dept of Juv Corrections<br>13-JA11-03<br>JABG Accountability                | \$11,596    | Hard-Dollar   | \$1,288                     | \$11,619              | \$1,265     | 7/24/2015              | 3/31/2016<br>4/5/2016    | 4/30/2016<br>5/30/2016 | 5/01/2015-04/30/2016<br>15.1.139.4.143  |
| JUV DIV<br>Open  | ID Office of Drug Policy<br>2015-SFY16-Sub Abuse<br>Substance Abuse Prevention | \$13,169    |   |                             | \$3,755               | \$9,414     | 9/30/2015              | 3/31/2016<br>3/31/2016   | 6/30/2016<br>7/30/2016 | 7/1/2015-6/30/2016<br>10.7.137.4.137    |

**Kootenai County**  
**Schedule of Grant Activity, FY 2016 ended March 31, 2016**

| Department & Contact                       | Grant Funding Source, Number & Name                                      | Grant Award | Grant Match           | Financial Reporting         |                       |            |                         |                        | Grant Period  |         |
|--|--|-------------|-----------------------|-----------------------------|-----------------------|------------|-------------------------|------------------------|---|---------|
|  |  |             |                       | Remaining Grant Award Funds | Life-to-Date Expenses | Last Reimb | Last Report Period End  | Next Report Period End |   | Org Set |
|  |  |             |                       | *Including Match            | *Including Match      |            | Sent                    | Due                    |   |         |
| NOXIOUS WEEDS<br>Bill Hargrave             | ID Dept of Agriculture<br>2016 IECWMA Cost Share<br>COOP Weed Management | \$40,761    |                       | \$40,761                    | \$0                   |            | 3/31/2016<br>3/31/2016  | 6/30/2016<br>7/30/2016 | 3/16/16-12/15/16<br>32.1.002.4.161                                  |         |
| OEM<br>Sandy Von Behren<br><b>COMPLETE</b> | ID Dept of Lands<br>13CCP-Reg1-Koot<br>KC HFT Proj                       | \$65,620    |                       | \$0                         | \$65,620              | 10/23/2015 | 12/31/2015<br>1/15/2016 |                        | 5/5/2014-12/31/2015<br>10.1.114.4.117<br><b>100% Funds Used</b>     |         |
| OEM<br>Sandy Von Behren                    | ID Dept of Lands<br>14HFR1-Kootenai<br>KC HFT Proj                       | \$104,312   |                       | \$82,027                    | \$22,285              |            | 3/31/2016               | 6/30/2016              | 3/3/2015-11/30/2017<br>10.1.114.4.117                               |         |
| OEM<br>Sandy Von Behren                    | ID Dept of Lands<br>15WFM-Kootenai<br>KC HFT Proj                        | \$240,000   |                       | \$240,000                   | \$0                   |            | 3/31/2016               | 6/30/2016              | 1/21/16-11/30/2018<br>10.1.114.4.117                                |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-EP-0058-S01<br>2014 EMPG              | \$95,889    | Hard-Dollar \$100,889 | \$5,000                     | \$191,778             | 1/28/2016  | 3/30/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 10/1/2013-9/30/2015<br>10.1.114.2                                   |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Equipment       | \$52,186    |                       | \$420                       | \$51,766              | 8/17/2015  | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 1 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Training        | \$27,320    |                       | \$13,361                    | \$13,959              | 8/31/2015  | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 2 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP M & A           | \$9,207     |                       | \$9,207                     | \$0                   |            | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 3 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Exercise        | \$14,280    |                       | \$11,917                    | \$2,363               | 11/10/2015 | 12/31/2015<br>1/30/2016 | 3/31/2016<br>4/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 4 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Exercise        | \$14,280    |                       | \$10,753                    | \$3,527               | 3/23/2016  | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 5 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2014-SS-00084<br>2014 SHSP Planning        | \$81,147    |                       | \$21,760                    | \$59,387              | 3/23/2016  | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2014-7/30/2016<br>10.1.114.4.123<br>2014 SHSP Grant Part 6 of 6 |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2015-EP-0058<br>2015 EMPG                  | \$91,903    | Hard-Dollar \$91,903  | \$0                         | \$183,806             |            | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 10/1/2014-9/29/2016<br>10.1.114.2<br><b>100% Funds Used</b>         |         |
| OEM<br>Sandy Von Behren                    | ID Bureau Homeland Sec<br>EMW-2015-SS-00091<br>2015 SHSP Equipment       | \$96,997    |                       | \$31,610                    | \$65,387              |            | 3/31/2016<br>4/30/2016  | 6/30/2016<br>7/30/2016 | 9/1/2015-8/30/2017<br>10.1.114.4.124<br>2015 SHSP Grant Part 1 of 5 |         |

**Kootenai County**  
**Schedule of Grant Activity, FY 2016 ended March 31, 2016**

| Department & Contact      | Grant Funding Source, Number & Name                               | Grant Award                    | Grant Match                 | Financial Reporting          |                               |            |                        |                        | Grant Period                         |                                       |
|---------------------------|---|--------------------------------|-----------------------------|------------------------------|-------------------------------|------------|------------------------|------------------------|--------------------------------------|---------------------------------------|
|                           |   |                                |                             | Remaining Grant Award Funds  | Life-to-Date Expenses         | Last Reimb | Last Report Period End | Next Report Period End |                                      | Org Set                               |
|                           |   |                                |                             | *Including Match             | *Including Match              |            | Sent                   | Due                    |                                      |                                       |
| OEM<br>Sandy Von Behren   | ID Bureau Homeland Sec<br>EMW-2015-SS-00091<br>2015 SHSP Planning | \$38,813                       |                             | \$38,813                     | \$0                           |            | 3/31/2016<br>4/30/2016 | 6/30/2016<br>7/30/2016 | 9/1/2015-8/30/2017<br>10.1.114.4.124 |                                       |
|                           |   |                                | 2015 SHSP Grant Part 2 of 5 |                              |                               |            |                        |                        |                                      |                                       |
| OEM<br>Sandy Von Behren   | ID Bureau Homeland Sec<br>EMW-2015-SS-00091<br>2015 SHSP Training | \$4,840                        |                             | \$4,840                      | \$0                           |            | 3/31/2016<br>4/30/2016 | 6/30/2016<br>7/30/2016 | 9/1/2015-8/30/2017<br>10.1.114.4.124 |                                       |
|                           |   |                                | 2015 SHSP Grant Part 3 of 5 |                              |                               |            |                        |                        |                                      |                                       |
| OEM<br>Sandy Von Behren   | ID Bureau Homeland Sec<br>EMW-2015-SS-00091<br>2015 SHSP M&A      | \$9,095                        |                             | \$9,095                      | \$0                           |            | 3/31/2016<br>4/30/2016 | 6/30/2016<br>7/30/2016 | 9/1/2015-8/30/2017<br>10.1.114.4.124 |                                       |
|                           |   |                                | 2015 SHSP Grant Part 4 of 5 |                              |                               |            |                        |                        |                                      |                                       |
| OEM<br>Sandy Von Behren   | ID Bureau Homeland Sec<br>EMW-2015-SS-00091<br>2015 SHSP Exercise | \$32,150                       |                             | \$32,150                     | \$0                           |            | 3/31/2016<br>4/30/2016 | 6/30/2016<br>7/30/2016 | 9/1/2015-8/30/2017<br>10.1.114.4.124 |                                       |
|                           |   |                                | 2015 SHSP Grant Part 5 of 5 |                              |                               |            |                        |                        |                                      |                                       |
| SHERIFF<br>Christina Clay | US Dept of Justice<br>2012UMWX0065<br>2012 COPS Hiring Program    | \$500,000                      | Hard-Dollar                 | \$222,456                    | \$57,245                      | \$665,211  | 11/4/2015              | 3/31/2016<br>4/30/2016 | 6/30/2016<br>7/30/2016               | 6/1/2012-4/28/2017<br>15.6.605.4.616  |
| SHERIFF<br>Christina Clay | US Dept of Justice<br>2012-DJ-BX-0644<br>JAG Program              | \$22,011                       |                             | \$1,610                      | \$20,401                      |            | 1/1/2013               | 3/31/2016<br>3/31/2016 | 6/30/2016<br>6/30/2016               | 10/1/2011-9/30/2015<br>15.6.605.4.611 |
| SHERIFF<br>Christina Clay | US Dept of Justice<br>2013-DJ-BX-0592<br>JAG Program              | \$21,745                       |                             | \$2,745                      | \$19,000                      |            | 1/31/2014              | 3/31/2016<br>3/31/2016 | 6/30/2016<br>6/30/2016               | 10/1/2012-9/30/2016<br>15.6.605.4.611 |
| SHERIFF<br>Christina Clay | US Dept of Justice<br>2014-H3071-ID-DJ<br>JAG Program             | \$21,298                       |                             | \$21,298                     | \$0                           |            |                        | 3/31/2016<br>3/31/2016 | 6/30/2016<br>6/30/2016               | 10/1/2012-9/30/2016<br>15.6.605.4.611 |
| SHERIFF<br>Christina Clay | US Dept of Justice<br>2015-H2805-ID-DJ<br>JAG Program             | \$20,252                       |                             | \$20,252                     | \$0                           |            |                        | 3/31/2016<br>3/31/2016 | 6/30/2016<br>6/30/2016               | 10/1/2013-9/30/2017<br>15.6.605.4.611 |
| SHERIFF<br>Bob Kesson     | ID Emerg Communications Cc<br>2016-0275-1<br>IECC Grant-E911      | \$71,564                       |                             | \$22,349                     | \$49,215                      |            |                        | N/A                    | N/A                                  | 11/1/15-10/31/17<br>10.6.124.3        |
| *AIP 42 Over              |   |                                |                             |                              |                               | (\$10,788) |                        |                        |                                      |                                       |
| Rounding Adjustment       |   |                                |                             |                              |                               | (\$3)      |                        |                        |                                      |                                       |
| <b>GRAND TOTALS</b>       |   | <b>\$10,082,431</b>            | <b>\$4,946,537</b>          | <b>\$5,044,638</b>           | <b>\$9,984,331</b>            |            |                        |                        |                                      |                                       |
|                           |   | <b>Total Grant Fund Awards</b> | <b>Total Grant Match</b>    | <b>Total Remaining Funds</b> | <b>Total Current Expenses</b> |            |                        |                        |                                      |                                       |