

Kootenai County
3rd Quarter FY 2016 - UNAUDITED
Budget Status Report
June 30, 2016



Courtesy of Stites Photo Arts

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Kootenai County Auditor

Jim Brannon · Clerk

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July 27, 2016

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2016 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Third Quarter FY 2016 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send you a hardcopy. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

Quarterly reports provide elected officials and department managers a snapshot of financial operations summarized at the departmental level, using budgeted information as a comparison. Additional financial details can be accessed through reports and inquiries in the County's accounting system (Logos).

This report continues to evolve thanks to the feedback provided by readers such as you. Department users may provide feedback by contacting Keith Taylor at ktaylor@kcgov.us, or x1669.

A handwritten signature in blue ink that reads "Jim Brannon".

Jim Brannon, Clerk

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	%Used
1	BOCC				
	Personnel Expenses	15,701,955	10,804,377	4,897,578	69%
	Operating Expenses (B Budget)	21,826,562	17,698,739	4,127,823	81%
	Capital Outlay	2,280,198	858,969	1,421,229	38%
1	BOCC Total	39,808,715	29,362,086	10,446,629	74%
2	Clerk				
	Personnel Expenses	4,600,479	3,231,784	1,368,695	70%
	Operating Expenses (B Budget)	3,823,085	1,334,502	2,488,583	35%
	Capital Outlay	59,947	43,390	16,557	72%
2	Clerk Total	8,483,511	4,609,676	3,873,835	54%
3	Treasurer				
	Personnel Expenses	449,560	321,570	127,990	72%
	Operating Expenses (B Budget)	272,260	120,030	152,230	44%
3	Treasurer Total	721,820	441,600	280,220	61%
4	Assessor				
	Personnel Expenses	3,828,081	2,724,625	1,103,456	71%
	Operating Expenses (B Budget)	217,687	119,616	98,071	55%
4	Assessor Total	4,045,768	2,844,242	1,201,526	70%
5	Coroner				
	Personnel Expenses	164,141	118,295	45,846	72%
	Operating Expenses (B Budget)	155,653	85,274	70,379	55%
5	Coroner Total	319,794	203,569	116,225	64%
6	Sheriff				
	Personnel Expenses	21,088,324	15,209,961	5,878,363	72%
	Operating Expenses (B Budget)	5,114,445	3,823,105	1,291,340	75%
	Capital Outlay	807,883	610,211	197,672	76%
6	Sheriff Total	27,010,652	19,643,277	7,367,375	73%
7	Prosecuting Attorney				
	Personnel Expenses	3,261,854	2,370,529	891,325	73%
	Operating Expenses (B Budget)	157,621	212,406	(54,785)	135%
7	Prosecuting Attorney Total	3,419,475	2,582,934	836,541	76%
8	District Court				
	Personnel Expenses	1,836,055	1,330,225	505,830	72%
	Operating Expenses (B Budget)	602,627	364,788	237,839	61%
8	District Court Total	2,438,682	1,695,012	743,670	70%
Sub Total		86,248,417	61,382,396	24,866,021	71%
Combined Grants and Projects		7,674,817	1,899,058	5,775,759	25%
Grand Total		93,923,234	63,281,454	30,641,780	67%

Kootenai County
UNAUDITED - FY 2016 ending June 30, 2016
Budget Reconciliation - All County Operations

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

Budget Amendments

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	
Parks Bridge Painting Project		85,485	
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	
<i>Total Budget Carry-over Adjustments</i>			1,806,140

Grant Amendments

Airport AIP Grants		808,161	
Juvenile Diversion		10,945	
Noxious Weeds		30,761	
Alpine Water Project Grant		59,256	
Juvenile Probation Grant		12,384	
Marine Tow Equipment		19,335	
Justice Grant		45,905	
Wildland Urban Interface		280,788	
State Historic Grant		3,390	
OEM Grants		181,894	
<i>Total Grant Amendments</i>			1,452,819

Other Budgetary Elements

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

Current Budgeted Expense- Accounting System Total **\$ 93,923,234**

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See Note References on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
001 Elected Offcl	Personnel Expenses	483,808	345,557	138,251	71%	
	Operating Expenses (B Budget)	21,195	14,805	6,390	70%	
001 Elected Offcl Total		505,003	360,362	144,641	71%	
002 Department	Personnel Expenses	3,607,003	2,590,463	1,016,540	72%	(A)
	Operating Expenses (B Budget)	695,380	182,761	512,619	26%	
	Capital Outlay	68,716	70,528	(1,812)	103%	
002 Department Total		4,371,099	2,843,751	1,527,348	65%	
003 General Accts	Personnel Expenses	359,966	24,094	335,872	7%	
	Operating Expenses (B Budget)	2,170,800	1,328,197	842,603	61%	
	Capital Outlay	344,026	100,088	243,938	29%	
003 General Accts Total		2,874,792	1,452,379	1,422,413	51%	
004 Tax Support	Operating Expenses (B Budget)	944,264	732,815	211,449	78%	
	Capital Outlay	10,000	5,070	4,930	51%	
004 Tax Support Total		954,264	737,885	216,379	77%	
005 Grants Mgt Office	Personnel Expenses	157,756	114,391	43,365	73%	
	Operating Expenses (B Budget)	22,716	7,932	14,784	35%	
005 Grants Mgt Office Total		180,472	122,323	58,149	68%	
010 Buildings & Grounds	Personnel Expenses	293,267	212,658	80,609	73%	
	Operating Expenses (B Budget)	266,257	178,719	87,538	67%	
010 Buildings & Grounds Total		559,524	391,377	168,147	70%	
018 Veterans Svc	Personnel Expenses	86,512	63,821	22,691	74%	
	Operating Expenses (B Budget)	13,786	7,445	6,341	54%	
018 Veterans Svc Total		100,298	71,267	29,032	71%	
020 Comm Develop	Personnel Expenses	1,594,470	1,062,854	531,616	67%	(B)
	Operating Expenses (B Budget)	169,369	68,447	100,922	40%	
	Capital Outlay	28,000	26,485	1,515	95%	
020 Comm Develop Total		1,791,839	1,157,787	634,052	65%	
030 Print Center	Personnel Expenses	172,615	125,564	47,051	73%	
	Operating Expenses (B Budget)	89,279	66,047	23,232	74%	
030 Print Center Total		261,894	191,611	70,283	73%	
040 IS	Personnel Expenses	1,118,954	816,124	302,830	73%	
	Operating Expenses (B Budget)	1,142,461	859,944	282,517	75%	
	Capital Outlay	198,200	116,043	82,157	59%	
040 IS Total		2,459,615	1,792,111	667,504	73%	
051 HR	Personnel Expenses	247,834	196,554	51,280	79%	
	Operating Expenses (B Budget)	45,434	28,725	16,709	63%	
	Capital Outlay	-	34	(34)		
051 HR Total		293,268	225,314	67,954	77%	
053 Liability Ins	Operating Expenses (B Budget)	752,389	741,426	10,963	99%	(C)
053 Liability Ins Total		752,389	741,426	10,963	99%	
056 Health Ins	Personnel Expenses	8,160	7,698	462	94%	(D)
	Operating Expenses (B Budget)	7,346,238	7,426,404	(80,166)	101%	
056 Health Ins Total		7,354,398	7,434,102	(79,704)	101%	
057 Wellness Program	Operating Expenses (B Budget)	18,156	15,740	2,416	87%	(E)
057 Wellness Program Total		18,156	15,740	2,416	87%	
060 Public Defndr	Personnel Expenses	2,415,701	1,746,742	668,959	72%	(F)
	Operating Expenses (B Budget)	281,235	480,432	(199,197)	171%	
060 Public Defndr Total		2,696,936	2,227,174	469,762	83%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See [Note References](#) on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt less Actl	% used	Note Ref
101 Airport	Personnel Expenses	536,094	399,535	136,559	75%	(G)
	Operating Expenses (B Budget)	319,561	200,213	119,348	63%	
	Capital Outlay	133,256	133,256	(0)	100%	
101 Airport Total		988,911	733,005	255,906	74%	
114 OEM	Personnel Expenses	189,911	140,876	49,036	74%	
	Operating Expenses (B Budget)	11,454	5,463	5,991	48%	
114 OEM Total		201,365	146,339	55,026	73%	
128 JDET Ctr	Personnel Expenses	2,355,652	1,606,493	749,159	68%	
	Operating Expenses (B Budget)	254,661	141,178	113,483	55%	
128 JDET Ctr Total		2,610,313	1,747,671	862,642	67%	
132 AMP	Personnel Expenses	583,948	398,951	184,997	68%	
	Operating Expenses (B Budget)	98,797	66,604	32,193	67%	
	Capital Outlay	8,000	6,994	1,006	87%	
132 AMP Total		690,745	472,549	218,196	68%	
139 Juv Pro	Personnel Expenses	1,072,387	722,808	349,579	67%	
	Operating Expenses (B Budget)	100,879	37,508	63,371	37%	
139 Juv Pro Total		1,173,266	760,317	412,949	65%	
155 Waterways	Personnel Expenses	222,455	156,810	65,645	70%	
	Operating Expenses (B Budget)	71,791	28,098	43,693	39%	
155 Waterways Total		294,246	184,907	109,339	63%	
165 Snowmobile	Personnel Expenses	6,528	-	6,528	0%	
	Operating Expenses (B Budget)	6,662	2,822	3,840	42%	
165 Snowmobile Total		13,190	2,822	10,368	21%	
167 Snowmobile St Mgmt	Personnel Expenses	22,628	26,141	(3,513)	116%	
	Operating Expenses (B Budget)	27,250	20,598	6,652	76%	
167 Snowmobile St Mgmt Total		49,878	46,739	3,139	94%	(H)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	448,550	163,568	284,982	36%	
	Capital Outlay	72,500	-	72,500	0%	
170 Aquifer Prot Dist Total		521,050	163,568	357,482	31%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,404,312	2,373,187	31,125	99%	Pass through Tax Collections
173 Emergency Svc Cont Total		2,404,312	2,373,187	31,125	99%	
182 Ramsey Trnsfr Stn	Personnel Expenses	145,487	40,190	105,297	28%	
	Operating Expenses (B Budget)	1,375,177	960,687	414,490	70%	
	Capital Outlay	563,500	124,699	438,801	22%	
182 Ramsey Trnsfr Stn Total		2,084,164	1,125,576	958,588	54%	
183 Prairie Trnsfr Stn	Personnel Expenses	4,412	2,293	2,119	52%	
	Operating Expenses (B Budget)	742,344	567,537	174,807	76%	
	Capital Outlay	472,000	247,056	224,944	52%	
183 Prairie Trnsfr Stn Total		1,218,756	816,886	401,870	67%	
187 Rural Sys	Personnel Expenses	2,942	845	2,097	29%	
	Operating Expenses (B Budget)	563,104	327,654	235,450	58%	
187 Rural Sys Total		566,046	328,499	237,547	58%	
190 Fighting Creek	Personnel Expenses	13,465	2,916	10,549	22%	
	Operating Expenses (B Budget)	1,226,918	546,264	680,654	45%	
	Capital Outlay	382,000	28,716	353,284	8%	
190 Fighting Creek Total		1,622,383	577,896	1,044,487	36%	
650 Maint	Operating Expenses (B Budget)	196,143	117,520	78,623	60%	
650 Maint Total		196,143	117,520	78,623	60%	
Grand Total		39,808,715	29,362,086	10,446,629	74%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See **Note References** on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
10.1.003.0	GF.BOCC.Gen Accts.Indir Admin					
	Personnel Expenses	359,966	24,094	335,872	7%	
	Operating Expenses (B Budget)	1,278,800	729,891	548,909	57%	
	Capital Outlay	274,026	100,088	173,938	37%	
10.1.003.0	GF.BOCC.Gen Accts.Indir Admin Total	1,912,792	854,073	1,058,719	45%	
15.1.003.0	JF.BOCC.Gen Accts.Indir Admin					
	Operating Expenses (B Budget)	892,000	598,306	293,694	67%	
	Capital Outlay	70,000	-	70,000	0%	
15.1.003.0	JF.BOCC.Gen Accts.Indir Admin Total	962,000	598,306	363,694	62%	
18.1.004.3	Centennial Trl.Tax Supprt.Ops					
	Operating Expenses (B Budget)	15,000	-	15,000	0%	
18.1.004.3	Centennial Trl.Tax Supprt.Ops Total	15,000	-	15,000	0%	
19.1.004.3	Tourism Promo.BOCC.Tax Supprt.Ops					
	Operating Expenses (B Budget)	3,500	992	2,508	28%	
19.1.004.3	Tourism Promo.BOCC.Tax Supprt.Ops Total	3,500	992	2,508	28%	
31.1.004.3	CO Fair.BOCC.Tax Supprt.Ops					
	Operating Expenses (B Budget)	150,000	150,000	-	100%	(I)
31.1.004.3	CO Fair.BOCC.Tax Supprt.Ops Total	150,000	150,000	-	100%	
32.1.002.3	NWC.BOCC.Dept.Ops					
	Personnel Expenses	168,705	116,749	51,956	69%	
	Operating Expenses (B Budget)	122,866	39,066	83,800	32%	
32.1.002.3	NWC.BOCC.Dept.Ops Total	291,571	155,815	135,756	53%	
32.1.002.3.163	NWC.BOCC.Dept.Ops.Aquatic Weeds					
	Operating Expenses (B Budget)	2,800	1,712	1,088	61%	
32.1.002.3.163	NWC.BOCC.Dept.Ops.Aquatic Weeds To	2,800	1,712	1,088	61%	
33.1.004.3	Health Dist.Tax Supprt.Ops					
	Operating Expenses (B Budget)	760,764	570,573	190,191	75%	
33.1.004.3	Health Dist.Tax Supprt.Ops Total	760,764	570,573	190,191	75%	
34.1.004.3	Hist Society.Tax Supprt.Ops					
	Operating Expenses (B Budget)	15,000	11,250	3,750	75%	
34.1.004.3	Hist Society.Tax Supprt.Ops Total	15,000	11,250	3,750	75%	
35.1.002.3	Parks.BOCC.Dept.Ops					
	Personnel Expenses	198,578	138,749	59,829	70%	
	Operating Expenses (B Budget)	83,279	59,273	24,006	71%	
	Capital Outlay	3,216	3,216	0	100%	
35.1.002.3.153	Parks.Ops.CO Boat Launch					
	Operating Expenses (B Budget)	36,110	21,704	14,406	60%	
	Capital Outlay	65,500	67,312	(1,812)	103%	(A)
35.1.002.3.153	Parks.Ops.CO Boat Launch Total	101,610	89,016	12,594	88%	
38.1.004.3	Pub Access.BOCC.Tax Supprt.Ops					
	Capital Outlay	10,000	5,070	4,930	51%	
38.1.004.3	Pub Access.BOCC.Tax Supprt.Ops Total	10,000	5,070	4,930	51%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See **Note References** on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	174,565	122,760	51,805	70%	
	Operating Expenses (B Budget)	427,367	56,285	371,082	13%	
60.1.002.2 - SW.Dept Admin Total		601,932	179,045	422,887	30%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	22,958	4,721	18,237	21%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total		22,958	4,721	18,237	21%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,065,155	2,212,204	852,951	72%	
60.1.002.3 - SW.Dept.Ops Total		3,065,155	2,212,204	852,951	72%	
Grand Total		8,200,155	5,034,015	3,166,140	61%	

Kootenai County
UNAUDITED - FY 2016 ending June 30, 2016
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
040 IS					
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt					
Operating Expenses (B Budget)	-	5,572	(5,572)		
Capital Outlay	209,379	54,164	155,215	26%	
10.1.040.5.46 - GF.IS.Proj.Justware Casemgmt Total	209,379	59,736	149,643	29%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	69,218	50,360	18,858	73%	
Capital Outlay	161,508	14,648	146,860	9%	
10.1.040.5.48 - GF.BOCC.IS.Proj.Admin Cabling Proj Total	230,726	65,008	165,718	28%	
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	25,625	25,625	-	100%	
Capital Outlay	-	-	-		
10.1.040.5.49 - GF.BOCC.IS.Proj.VOIP Phone Systm Upgrade Total	25,625	25,625	-	100%	
040 IS Total	543,447	236,258	307,189	43%	
114 OEM					
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai					
Operating Expenses (B Budget)	270,000	9	269,991	0%	
10.1.114.4.115 - GF.BOCC.OEM.Grants.WUI 15WFM-Kootenai Total	270,000	9	269,991	0%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI)					
Operating Expenses (B Budget)	104,312	25,523	78,789	24%	
10.1.114.4.117 - OEM.Grants.Wildland Urban Interface (WUI) Total	104,312	25,523	78,789	24%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084					
Operating Expenses (B Budget)	112,662	46,374	66,288	41%	
10.1.114.4.123 - GF.BOCC.OEM.Grants.2014 SHSP SS-00084 Total	112,662	46,374	66,288	41%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091					
Operating Expenses (B Budget)	181,894	71,181	110,713	39%	
10.1.114.4.124 - GF.BOCC.OEM.Grants.2015 SHSP SS-00091 Total	181,894	71,181	110,713	39%	
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct					
Operating Expenses (B Budget)	-	411	(411)		
10.1.114.5.125 - GF.BOCC.OEM.Proj.EOC Disaster Prjct Total	-	411	(411)		
114 OEM Total	668,868	143,497	525,371	21%	
10 GF Total	1,212,315	379,756	832,559	31%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	138,000	63,962	74,038	46%	
Capital Outlay	19,000	19,395	(395)	102%	
11.1.003.5.65 - Repl Resv/Acq.Proj.Facilities 5 Yr Plan Total	157,000	83,357	73,643	53%	
003 Gen Accts Total	157,000	83,357	73,643	53%	
11 Repl Resv/Acq Total	157,000	83,357	73,643	53%	
15 JF					
139 Juv Pro					
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16					
Operating Expenses (B Budget)	12,384	12,376	8	100%	
15.1.139.4.143 - JF.BOCC.Juv Pro.Grants.JP JABG Grant YR15-16 Total	12,384	12,376	8	100%	
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	28,872	29,428	(556)	102%	Grant Complete
15.1.139.4.340 - JF.Juv Pro.Grants.JP PF School Dist Grants Total	28,872	29,428	(556)	102%	
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%	
139 Juv Pro Total	54,140	41,804	12,336	77%	
15 JF Total	54,140	41,804	12,336	77%	

Pending Bdgt JE - Budget adjustment necessary to account for current year grant activity or grant amendment.

County Commissioners' Grants & Projects Budget Status

(See [Note References](#) on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20 Public Transport					
070 Bus Svc					
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport					
Personnel Expenses	84,846	52,722	32,124	62%	
Operating Expenses (B Budget)	1,860,785	660,243	1,200,542	35%	
20.1.070.4.007 - Public Trans.Grants.Bus Svc.Public Transport Total	1,945,631	712,965	1,232,666	37%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307					
Operating Expenses (B Budget)	250	778	(528)	311%	
Capital Outlay	326,619	-	326,619	0%	
20.1.070.4.008-Public Trans.Grants.Facility Grant ARRA 5307 Total	326,869	778	326,091	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit					
Operating Expenses (B Budget)	500	900	(400)	180%	
Capital Outlay	1,319,556	4,623	1,314,933	0%	
20.1.070.4.009-Pub Trans.Bus Svc.Grants.FTA Riverstone Transit Total	1,320,056	5,523	1,314,533	0%	
070 Bus Svc Total	3,592,556	719,266	2,873,290	20%	
20 Public Transport Total	3,592,556	719,266	2,873,290	20%	
32 NWC					
002 Dept					
32.1.002.4.161 - NWC.Grants.IECWMA					
Operating Expenses (B Budget)	40,761	23,629	17,132	58%	
32.1.002.4.161 - NWC.Grants.IECWMA Total	40,761	23,629	17,132	58%	
002 Dept Total	40,761	23,629	17,132	58%	
32 NWC Total	40,761	23,629	17,132	58%	
34 Hist Society					
004 Tax Supprt					
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm					
Operating Expenses (B Budget)	3,390	3,389	1	100%	
34.1.004.4.176 - Hist Society.Grant.Historic Preserv Comm Total	3,390	3,389	1	100%	
004 Tax Supprt Total	3,390	3,389	1	100%	
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	1,489	(1,489)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	1,489	(1,489)		
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project					
Operating Expenses (B Budget)	85,485	-	85,485	0%	
35.1.002.5.184 - Parks.BOCC.Dept.Proj.P&W Stateline Bridge Project Totz	85,485	-	85,485	0%	
002 Dept Total	85,485	1,489	83,996	2%	
35 Parks Total	85,485	1,489	83,996	2%	
50 Constructn					
001 Elected Offcl					
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG					
Operating Expenses (B Budget)	44,276	20,563	23,713	46%	
Capital Outlay	14,980	14,980	-	100%	
50.1.001.4.809 - Constr.Grants.Alpine Meadows ICDBG Total	59,256	35,543	23,713	60%	
001 Elected Offcl Total	59,256	35,543	23,713	60%	
101 Airport					
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt					
Capital Outlay	38,274	18,528	19,746	48%	
50.1.101.4.811 - Constr.Airport.Grants.AIP 40 Wildlife Assmnt Total	38,274	18,528	19,746	48%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA					
Operating Expenses (B Budget)	1,998	76	1,922	4%	Pending Bdgt JE
Capital Outlay	4,396	9,250	(4,854)	210%	
50.1.101.4.812 - Constr.Airport.Grants.AIP 41 Ramp Design and EA Total	6,394	9,326	(2,932)	146%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan					
Capital Outlay	174,380	121,165	53,215	69%	
50.1.101.4.813 -Constr.Airport.Grants.AIP 39 Sustainability Plan Total	174,380	121,165	53,215	69%	
50.1.101.4.814 - Constr.BOCC.Airport.Grants.AIP 43 Taxilane Rehab					
Operating Expenses (B Budget)	1,000	408	592	41%	
Capital Outlay	512,253	63,730	448,523	12%	
50.1.101.4.814 - Constr.BOCC.Airport.Grants.AIP 43 Taxilane Rehab Total	513,253	64,138	449,115	12%	

Pending Bdgt JE - Budget adjustment necessary to account for current year grant activity or grant amendment.

County Commissioners' Grants & Projects Budget Status

(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp					
Operating Expenses (B Budget)	1,125	-	1,125	0%	
Capital Outlay	85,523	86,647	(1,124)	101%	
50.1.101.4.815-Constr.Airport.Grants.AIP-042 GA Ramp Total	86,648	86,647	1	100%	
101 Airport Total	818,949	299,804	519,145	37%	
50 Constructn Total	878,205	335,347	542,858	38%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr.					
Capital Outlay	150,000	46,844	103,156	31%	
60.1.182.5.925 - SW.Proj.Ramsey Trnsfr.Facility Impr. Total	150,000	46,844	103,156	31%	
182 Ramsey Trnsfr Stn Total	150,000	46,844	103,156	31%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	100,000	9,468	90,533	9%	
60.1.183.5.940 - SW.Proj.Prairie Trnsfr Stn Facility Impr. Total	100,000	9,468	90,533	9%	
183 Prairie Trnsfr Stn Total	100,000	9,468	90,533	9%	
187 Rural Sys					
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	354,419	4,686	349,733	1%	
60.1.187.5.945 - SW.Rural Sys.Proj.Rural Site Expansion Total	354,419	4,686	349,733	1%	
187 Rural Sys Total	354,419	4,686	349,733	1%	
190 Fighting Creek					
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr.					
Capital Outlay	290,042	15,316	274,726	5%	
60.1.190.5.901 - SW.Proj.Fighting Cr.Gas & Leachate Constr. Total	290,042	15,316	274,726	5%	
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	8,581	314,923	3%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	323,504	8,581	314,923	3%	
190 Fighting Creek Total	708,546	23,897	684,649	3%	
60 SW Total	1,312,965	84,894	1,228,071	6%	
Grand Total	7,336,817	1,672,931	5,663,886	23%	

Pending Bdgt JE - Budget adjustment necessary to account for current year grant activity or grant amendment.

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Clerk's Department Expenditure Budget Status (Includes Projects)

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Actual	% used	Note Ref
201-Auditor						(J)
	Personnel Expenses	1,018,050	706,091	311,959	69%	
	Operating Expenses (B Budget)	45,400	18,738	26,662	41%	
201-Auditor Total		1,063,450	724,829	338,621	68%	
205-Elections						
	Personnel Expenses	313,515	201,915	111,600	64%	
	Operating Expenses (B Budget)	376,750	354,296	22,454	94%	
	Capital Outlay	6,253	-	6,253	0%	
205-Elections Total		696,518	556,211	140,307	80%	
209-Recorders						
	Personnel Expenses	309,771	225,539	84,232	73%	
	Operating Expenses (B Budget)	19,165	10,164	9,001	53%	
	Capital Outlay	53,694	28,750	24,944	54%	
209-Recorders Total		382,630	264,453	118,177	69%	
221-Dist. Crt-Clerks						
	Personnel Expenses	2,667,752	1,888,277	779,475	71%	
	Operating Expenses (B Budget)	25,987	12,579	13,408	48%	
	Capital Outlay	-	14,640	(14,640)		
221-Dist. Crt-Clerks Total		2,693,739	1,915,497	778,242	71%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	1,070,424	309,054	761,370	29%	
246 County asst-KMC IPH Total		1,070,424	309,054	761,370	29%	
40.002 Indigent Admin						
	Personnel Expenses	291,391	209,962	81,429	72%	
	Operating Expenses (B Budget)	16,309	9,076	7,233	56%	
40.002 Indigent Admin Total		307,700	219,039	88,661	71%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	2,269,050	620,594	1,648,456	27%	
40.245-Indigent Co. Asst Total		2,269,050	620,594	1,648,456	27%	
Grand Total		8,483,511	4,609,676	3,873,835	54%	

Kootenai County
UNAUDITED - FY 2016 ending June 30, 2016
Treasurer's Expenditure Budget Status Report
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Personnel Expenses	449,560	321,570	127,990	72%	
	Operating Expenses (B Budget)	272,260	120,030	152,230	44%	
001 Elected Official Total		721,820	441,600	280,220	61%	
Grand Total		721,820	441,600	280,220	61%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Assessor's Expenditure Budget Status Report

(See **Note References** on Page 27)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001 Elected Offcl						
	Personnel Expenses	668,571	490,490	178,081	73%	
	Operating Expenses (B Budget)	91,690	65,925	25,765	72%	
001 Elected Offcl Total		760,261	556,416	203,845	73%	
413 DMV-CDA						
	Personnel Expenses	856,866	607,206	249,660	71%	
	Operating Expenses (B Budget)	12,759	4,600	8,159	36%	
413 DMV-CDA Total		869,625	611,805	257,820	70%	
417 DMV-PF						
	Operating Expenses (B Budget)	10,731	6,440	4,291	60%	
417 DMV-PF Total		10,731	6,440	4,291	60%	
421 Appraisal						
	Personnel Expenses	1,744,866	1,237,850	507,016	71%	
	Operating Expenses (B Budget)	79,445	27,727	51,718	35%	
421 Appraisal Total		1,824,311	1,265,578	558,733	69%	
425 Land Records						
	Personnel Expenses	557,778	389,079	168,699	70%	
	Operating Expenses (B Budget)	23,062	14,924	8,138	65%	
425 Land Records Total		580,840	404,003	176,837	70%	
Grand Total		4,045,768	2,844,242	1,201,526	70%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Coroner's Expenditure Budget Status Report

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	164,141	118,295	45,846	72%	
	Operating Expenses (B Budget)	155,653	85,274	70,379	55%	
001 Elected Offcl Total		319,794	203,569	116,225	64%	
Grand Total		319,794	203,569	116,225	64%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	739,956	562,768	177,188	76%	
	Operating Expenses (B Budget)	221,342	144,765	76,577	65%	
001 Elected Offcl Total		961,298	707,533	253,765	74%	
049 Auto Shop						
	Personnel Expenses	222,298	138,045	84,253	62%	
	Operating Expenses (B Budget)	20,390	9,908	10,482	49%	
049 Auto Shop Total		242,688	147,953	94,735	61%	
120 911						
	Personnel Expenses	1,932,421	1,439,546	492,875	74%	
	Operating Expenses (B Budget)	87,045	53,713	33,332	62%	
120 911 Total		2,019,466	1,493,259	526,207	74%	
124 911 - Enhncd Sys						
	Personnel Expenses	274,839	138,764	136,075	50%	(K)
	Operating Expenses (B Budget)	726,083	753,614	(27,531)	104%	
	Capital Outlay	392,293	205,437	186,856	52%	
124 911 - Enhncd Sys Total		1,393,215	1,097,815	295,400	79%	
603 Civil						
	Personnel Expenses	437,617	324,513	113,104	74%	
	Operating Expenses (B Budget)	29,480	15,269	14,211	52%	
603 Civil Total		467,097	339,781	127,316	73%	
604 Animal Cntrl						
	Personnel Expenses	184,855	99,508	85,347	54%	
	Operating Expenses (B Budget)	58,245	26,228	32,017	45%	
	Capital Outlay	35,859	36,937	(1,078)	103%	(L)
604 Animal Cntrl Total		278,959	162,673	116,286	58%	
605 Patrol						
	Personnel Expenses	6,379,317	4,552,044	1,827,273	71%	
	Operating Expenses (B Budget)	581,296	368,734	212,562	63%	
	Capital Outlay	357,581	356,025	1,556	100%	(M)
605 Patrol Total		7,318,194	5,276,803	2,041,391	72%	
620 Detective						
	Personnel Expenses	1,595,535	1,174,194	421,341	74%	
	Operating Expenses (B Budget)	54,456	44,324	10,132	81%	
620 Detective Total		1,649,991	1,218,518	431,473	74%	
625 Driver's Lic						
	Personnel Expenses	374,227	270,377	103,850	72%	
	Operating Expenses (B Budget)	5,596	4,082	1,514	73%	
625 Driver's Lic Total		379,823	274,458	105,365	72%	
630 Records						
	Personnel Expenses	409,720	318,388	91,333	78%	
	Operating Expenses (B Budget)	9,777	10,689	(912)	109%	(N)
630 Records Total		419,497	329,076	90,421	78%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Actual	% Used	Note Ref
635 SWAT						
	Operating Expenses (B Budget)	49,200	41,553	7,647	84%	(O)
635 SWAT Total		49,200	41,553	7,647	84%	
640 Search & Resc						
	Operating Expenses (B Budget)	35,473	31,287	4,186	88%	(P)
640 Search & Resc Total		35,473	31,287	4,186	88%	
660 Jail Ops						
	Personnel Expenses	8,432,630	6,147,545	2,285,085	73%	
	Operating Expenses (B Budget)	2,932,680	2,115,181	817,499	72%	
660 Jail Ops Total		11,365,310	8,262,727	3,102,583	73%	
685 Rec Safety						
	Personnel Expenses	104,909	44,269	60,640	42%	
	Operating Expenses (B Budget)	127,782	77,641	50,141	61%	
	Capital Outlay	22,150	11,812	10,338	53%	
685 Rec Safety Total		254,841	133,723	121,118	52%	
Grand Total		26,835,052	19,517,160	7,317,892	73%	

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

(See **Note References** on Page 27)

Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	Note Ref
158.6.605.3 - Drug Seizure - Sheriff					
Revenue					
Fines and Forfeitures	175,600	16,394	(159,206)	9%	
Miscellaneous	-	5,048	5,048		
Investment Gain/(Loss)	-	1,124	1,124		
Revenue Total	175,600	22,565	(153,035)	13%	
Expenses					
Operating Expenses (B Budget)					
Maintenance & Repairs	-	640	(640)	***	
Materials & Supplies	125,000	12,562	112,438	10%	
Non-Capital Purchases	-	89,548	(89,548)	***	
Other Services and Expenses	50,600	10,769	39,831	21%	
Travel and Professional Development	-	12,598	(12,598)		
Expenses Total	175,600	126,117	49,483	72%	
158.6.605.3 - Drug Seizure Total	-	(103,552)			

Kootenai County
Sheriff Grants & Projects
UNAUDITED - FY 2016 ending June 30, 2016
Sheriff's Grants and Projects Budget Status
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	45,905	19,379	26,526	42%	
15.6.605.4.611 -SH.Patrol.Grants.Byrne Equip DJ Grants Total		45,905	19,379	26,526	42%	
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012						
	Personnel Expenses	128,380	103,749	24,631	81%	
15.6.605.4.616-SH.Patrol.Grants.COPS Hiring Prog 2012 Total		128,380	103,749	24,631	81%	
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	-	4,736	(4,736)		Pending Bdgt JE
15.6.605.5.621 - JF.SH.Patrol.Proj.Invasive Species Patrol Total		-	4,736	(4,736)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Operating Expenses (B Budget)	26,000	2,797	23,203	11%	
	Personnel Expenses	88,100	44,269	43,831	50%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		114,100	47,066	67,034	41%	
37.6.685.4.683-Vessel.Rec Safety.SMD-IDPR Vehicle Grant						
	Operating Expenses (B Budget)	-	1,412	(1,412)		
	Capital Outlay	38,670	37,321	1,349	97%	
37.6.685.4.683-Vessel.Rec Safety.SMD-IDPR Vehicle Grant Total		38,670	38,732	(62)	100%	
Grand Total		327,055	213,661	113,394	65%	

Pending Bdgt JE - Budget adjustment necessary to account for current year grant activity or new grant award.

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Prosecuting Attorney's Expenditure Budget Status Report

(See **Note References** on Page 27)

Dep't	Expense Classification	Budget	Actual	Bdgt-Actual	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Administration						(Q)
	Personnel Expenses	580,681	425,816	154,865	73%	
	Operating Expenses (B Budget)	29,484	22,316	7,168	76%	
10.7.050.0 - PA.Civil Division.Administration Total		610,165	448,133	162,032	73%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	250,424	182,909	67,515	73%	
	Operating Expenses (B Budget)	8,038	7,172	866	89%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		258,462	190,081	68,381	74%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	2,430,749	1,761,804	668,945	72%	
	Operating Expenses (B Budget)	120,099	182,918	(62,819)	152%	
15.7.001.3 - Justice Fund.PA.Operations Total		2,550,848	1,944,721	606,127	76%	
Total Admin & Operation		3,419,475	2,582,934	836,541	76%	

Prosecutor Grants

Dep't	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-GF.PA.Juv Div.Substance Abuse Grant						Grant Complete
	Operating Expenses (B Budget)	10,945	12,465	(1,520)	114%	
10.7.137.4.137-GF.PA.Juv Div.Substance Abuse Grant Total		10,945	12,465	(1,520)	114%	
Total Admin & Operation		10,945	12,465	(1,520)	114%	

Kootenai County
UNAUDITED - FY 2016 ending June 30, 2016
District Court Expenditure Budget Status Report
(See **Note References** on Page 27)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	1,771,063	1,280,998	490,065	72%	
Operating Expenses (B Budget)	500,581	301,541	199,040	60%	
Total	2,271,644	1,582,539	689,105	70%	
252 Drug Court					
Operating Expenses (B Budget)	28,416	21,482	6,934	76%	
252 Drug Court Total	28,416	21,482	6,934	76%	
253 D.U.I. Court					
Personnel Expenses	-	1,239	(1,239)		
Operating Expenses (B Budget)	34,920	22,990	11,930	66%	
253 D.U.I. Court Total	34,920	24,228	10,692	69%	
254 Mental Health Court					
Personnel Expenses	64,992	47,988	17,004	74%	
Operating Expenses (B Budget)	23,710	16,549	7,161	70%	
254 Mental Health Court Total	88,702	64,537	24,165	73%	
001 DC-Elected Offcl Total	2,423,682	1,692,786	730,896	70%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	2,226	12,774	15%	
Total	15,000	2,226	12,774	15%	
Fund 455 Court Interlock Device Total	15,000	2,226	12,774	15%	
Grand Total	2,438,682	1,695,012	743,670	70%	

Kootenai County
UNAUDITED - FY 2016 ending June 30, 2016
County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	9,304,150	9,067,920	(236,230)	97%
13 Liability Insurance	679,228	678,918	(310)	100%
15 Justice Fund	25,175,072	25,189,019	13,947	100%
30 Airport	291,883	292,609	726	100%
31 County Fair	150,000	148,614	(1,386)	99%
32 Noxious Weed Cntrl	287,993	288,457	464	100%
33 Health District	715,768	716,718	950	100%
34 Historical Society	15,000	14,994	(6)	100%
35 Parks	277,709	276,823	(886)	100%
40 Indigent	1,241,128	1,247,987	6,859	101%
45 District Court	1,435,055	1,427,188	(7,867)	99%
46 Revaluation	2,321,136	2,318,345	(2,791)	100%
47 Emergency Medical System	2,269,273	2,248,859	(20,414)	99%
49 Aquifer Protection	463,050	465,090	2,040	100%
Grand Total	44,626,445	44,381,540	(244,905)	99%

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2012 & Prior	-	21,423	21,423	
	Property Taxes, 2013	-	66,417	66,417	
	Property Taxes, 2014	-	109,995	109,995	
	Property Taxes, 2015	9,004,150	8,795,130	(209,020)	98%
	Spec'l Assmnt Taxes, 2011	-	-	-	
	Spec'l Assmnt Taxes, 2012 & Prior	-	1,848	1,848	
	Special Assessment Taxes, 2015	-	18,050	18,050	
	Late Prop Tx Chrg & Int.	300,000	55,057	(244,943)	
10 General Fund Total		9,304,150	9,067,919	(236,231)	97%
13 Liab Ins	Property Taxes, 2012 & Prior	-	404	404	
	Property Taxes, 2013	-	4,548	4,548	
	Property Taxes, 2014	-	6,440	6,440	
	Property Taxes, 2015	679,228	664,335	(14,893)	98%
	Late Prop Tx Chrg & Int.	-	3,190	3,190	
13 Liability Insurance Total		679,228	678,918	(311)	100%
15 JF	Property Taxes, 2012 & Prior	-	49,132	49,132	
	Property Taxes, 2013	-	131,763	131,763	
	Property Taxes, 2014	-	260,149	260,149	
	Property Taxes, 2015	25,175,072	24,623,393	(551,679)	98%
	Late Prop Tx Chrg & Int.	-	124,582	124,582	
15 Justice Fund Total		25,175,072	25,189,018	13,946	100%
30 Airport	Property Taxes, 2012 & Prior	-	744	744	
	Property Taxes, 2013	-	903	903	
	Property Taxes, 2014	-	3,996	3,996	
	Property Taxes, 2015	291,883	285,487	(6,396)	98%
	Late Prop Tx Chrg & Int.	-	1,479	1,479	
30 Airport Total		291,883	292,609	726	100%
31 CO Fair	Property Taxes, 2012 & Prior	-	162	162	
	Property Taxes, 2013	-	441	441	
	Property Taxes, 2014	-	811	811	
	Property Taxes, 2015	150,000	146,710	(3,290)	98%
	Late Prop Tx Chrg & Int.	-	490	490	
31 County Fair Total		150,000	148,614	(1,386)	99%
32 NWC	Property Taxes, 2012 & Prior	-	608	608	
	Property Taxes, 2013	-	1,343	1,343	
	Property Taxes, 2014	-	3,368	3,368	
	Property Taxes, 2015	287,993	281,682	(6,311)	98%
	Late Prop Tx Chrg & Int.	-	1,457	1,457	
32 Noxious Weed Control Total		287,993	288,457	464	100%
33 Health Dist	Property Taxes, 2012 & Prior	-	1,509	1,509	
	Property Taxes, 2013	-	4,035	4,035	
	Property Taxes, 2014	-	7,430	7,430	
	Property Taxes, 2015	715,768	700,072	(15,696)	98%
	Late Prop Tx Chrg & Int.	-	3,672	3,672	
33 Health District Total		715,768	716,718	950	100%
34 Hist Society	Property Taxes, 2012 & Prior	-	25	25	
	Property Taxes, 2013	-	70	70	
	Property Taxes, 2014	-	162	162	
	Property Taxes, 2015	15,000	14,663	(337)	98%
	Late Prop Tx Chrg & Int.	-	72	72	
34 Historical Society Total		15,000	14,994	(6)	100%

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
35 Parks	Property Taxes, 2012 & Prior	-	479	479	
	Property Taxes, 2013	-	1,051	1,051	
	Property Taxes, 2014	-	2,484	2,484	
	Property Taxes, 2015	277,709	271,623	(6,086)	98%
	Late Prop Tx Chrg & Int.	-	1,185	1,185	
35 Parks Total		277,709	276,823	(886)	100%
40 Indigent	Property Taxes, 2012 & Prior	-	5,905	5,905	
	Property Taxes, 2013	-	11,841	11,841	
	Property Taxes, 2014	-	8,079	8,079	
	Property Taxes, 2015	1,241,128	1,213,918	(27,210)	98%
	Late Prop Tx Chrg & Int.	-	8,243	8,243	
40 Indigent Total		1,241,128	1,247,987	6,859	101%
45 Dist Crt	Property Taxes, 2012 & Prior	-	1,075	1,075	
	Property Taxes, 2013	-	5,167	5,167	
	Property Taxes, 2014	-	11,952	11,952	
	Property Taxes, 2015	1,435,055	1,403,615	(31,440)	98%
	Late Prop Tx Chrg & Int.	-	5,378	5,378	
45 District Court Total		1,435,055	1,427,188	(7,867)	99%
46 Reval	Property Taxes, 2012 & Prior	-	4,828	4,828	
	Property Taxes, 2013	-	8,649	8,649	
	Property Taxes, 2014	-	23,962	23,962	
	Property Taxes, 2015	2,321,136	2,270,276	(50,860)	98%
	Late Prop Tx Chrg & Int.	-	10,630	10,630	
46 Revaluation Total		2,321,136	2,318,345	(2,791)	100%
47 EMS	Property Taxes, 2012 & Prior	-	4,415	4,415	
	Property Taxes, 2013	-	12,304	12,304	
	Property Taxes, 2014	-	23,028	23,028	
	Property Taxes, 2015	2,269,273	2,197,853	(71,420)	97%
	Late Prop Tx Chrg & Int.	-	11,259	11,259	
47 EMS Total		2,269,273	2,248,859	(20,414)	99%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2012 & Prior	-	1,145	1,145	
	Special Assessment Taxes, 2013	-	3,111	3,111	
	Special Assessment Taxes, 2014	-	7,209	7,209	
	Special Assessment Taxes, 2015	463,050	450,435	(12,615)	97%
	Late Prop Tx Chrg & Int.	-	3,190	3,190	
49 Aquifer Protection Total		463,050	465,090	2,040	100%
Grand Total		44,626,445	44,381,538	(244,907)	99%

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	11,657,679	8,853,946	(2,803,733)	76%
11 Replacement Resv	-	47,020	47,020	***
13 Liability Insurance	-	5,357	5,357	***
14 Health Insurance	6,741,096	6,046,414	(694,682)	90%
15 Justice Fund	7,266,583	5,138,159	(2,128,424)	71%
154 Jail Commissary	34,437	38,198	3,761	111%
155 Sheriff Donation	35,621	80,203	44,582	225%
158 KCSO Drug Seizure	175,600	22,565	(153,035)	13%
18 Centennial Trail	15,000	15,000	-	100%
19 Tourism Promotion	3,500	992	(2,508)	28%
20 Public Transport	3,591,967	908,520	(2,683,447)	25%
30 Airport	469,021	480,165	11,144	102%
301 Airport Sewer Fund	37,000	38,346	1,346	104%
32 Noxious Weed	40,761	36,767	(3,994)	90%
34 Historical Society	3,390	3,390	(0)	***
35 Parks	82,000	93,287	11,287	114%
36 Snowmobile	62,747	26,853	(35,894)	43%
37 County Vessel	639,275	376,063	(263,212)	59%
38 Public Access	6,000	6,137	137	102%
40 Indigent fund	600,000	488,772	(111,228)	81%
45 District Court	922,873	868,959	(53,914)	94%
455 Court Interlock	15,000	11,763	(3,237)	78%
47 Emergency Medical Svc	123,734	87,199	(36,535)	70%
49 Aquifer Prot	100,000	78,602	(21,398)	79%
50 Construction Fund	878,205	272,560	(605,645)	31%
60 Solid Waste	11,617,326	10,001,388	(1,615,938)	86%
Grand Total	45,118,815	34,026,624	(11,092,191)	75%

KOOTENAI COUNTY

UNAUDITED - FY 2016 ending June 30, 2016

Summary Cash Listing

From October 1, 2015 to June 30, 2016

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10	General Fund	20,389,700	36,298,808	42,046,205	14,642,303
11	Replacement Rsrv/Acquistion	16,160,590	9,303,585	89,695	25,374,480
12	Unemployment Insurance Fund	1,483,625	32,732,190	33,960,502	255,312
13	Liability Insurance Fund	421,192	741,645	750,654	412,184
14	Health Insurance Fund	2,602,005	6,397,171	7,765,042	1,234,134
15	Justice Fund	4,104,931	36,643,086	29,401,846	11,346,171
154	Jail Commissary	154,430	38,597	39,489	153,538
155	Sheriff Donation	34,589	46,738	19,706	61,622
158	Drug Seizure - KCSD Patrol	421,030	22,649	120,208	323,471
18	Centennial Trail Fund	153,112	20,750	65,485	108,377
19	Tourism Promotion Fund	978	992	992	978
20	Public Transportation Fund	-	961,420	735,476	225,944
30	Airport	515,343	1,020,090	968,613	566,820
301	Airport Sewer	41,764	37,530	25,487	53,806
31	County Fair Fund	5,896	148,614	150,000	4,510
32	Noxious Weed Fund	21,296	351,889	215,608	157,578
33	Health District Fund	122,914	750,466	570,573	302,807
34	Historical Society	140	20,696	16,952	3,884
35	Parks and Recreation Fund	171,396	442,389	310,242	303,542
36	Snowmobile Fund	172,110	27,890	60,049	139,951
37	County Vessel Fund	159,485	449,212	432,985	175,713
38	Public Access Fund	53,869	6,137	5,070	54,936
40	Indigent Fund	2,570,927	2,210,469	1,335,045	3,446,351
43	Resort Sales Tax Fund	-	-	-	-
45	District Court Fund	(20,903)	2,412,071	1,832,631	558,537
455	Court Interlock Fund	103,544	11,763	2,176	113,130
46	Revaluation	319,217	2,469,257	1,745,461	1,043,013
47	Emergency Management Fund	13,128	2,370,097	1,543,910	839,314
49	Aquifer Protection Dstr Fund	353,914	589,758	312,617	631,055
50	Construction Fund	-	355,916	418,703	(62,787)
60	Solid Waste Fund	16,301,746	10,709,429	6,495,314	20,515,860
862	Sheriff Evidence Trust	13,704	61	-	13,765
880	PA Civil Forfeiture Trust	68,609	33,447	54,685	47,371

Kootenai County
AUDITED Beginning Fiscal Year 2016
Summary of Fund Balances

Fund #	Fund Title	Total Adjusted FY 2015 (*)	Limitations & Planned Uses				Sub-Total	FY 16 Unassigned Fund Balance
			Assigned / Restricted	Committed Other Uses	FY16 Committed for Operations	Cap Project Carry overs		
10	General Fund	11,759,771	2,660,594	500,000	1,754,388	594,434	5,509,416	6,250,355
11	Replacement Reserve/Acquisition	25,410,817	470,817	24,783,000	157,000	-	25,410,817	-
12	PR Payable	-					-	
13	Liability Insurance Fund	416,678					-	416,678
14	Health Insurance Fund	2,022,776	-	1,391,318	631,458		2,022,776	
15	Justice Fund	4,886,192	273,502	-	704,003	-	977,505	3,908,687
154	Jail Commissary	147,085	147,085				147,085	
155	Sheriff Donation	-					-	
158	Sheriff Drug Seizure	421,069	421,069				421,069	
18	Centennial Trail	153,237	153,237				153,237	
19	Tourism Promotion Fund	978	978				978	
20	Public Transportation Fund	-					-	
30	Airport Fund	415,153	302,197			112,956	415,153	
301	Airport Sewer Fund	9,888	9,888				9,888	
31	County Fair Fund	6,175	6,175				6,175	
32	Noxious Weeds	8,322	8,322				8,322	
33	Health District Fund	125,471	125,471				125,471	
34	Historical Society Fund	193	193				193	
35	Parks & Recreation Fund	152,198	11,178	101,411	14,610	25,000	152,198	
36	Snowmobile Fund	169,159	123,569	25,990	19,600		169,159	
37	County Vessel Fund	184,287	134,287			50,000	184,287	
38	Public Access Contribution Fund	53,874	49,874		4,000		53,874	
40	Indigent Fund	2,414,224	1,690,495		723,729		2,414,224	
45	District Court Fund	3,685	3,685				3,685	
455	Court Interlock Fund	103,444	103,444				103,444	
46	Revaluation Fund	317,821	317,821				317,821	
47	Emergency Medical Services Fund	32,491	32,491				32,491	
49	Aquifer Protection District Fund	280,554	280,554				280,554	
50	General Construction Fund	-					-	
60	Solid Waste Disposal Fund	46,988,309	28,058,907	500,000		967,965	29,526,872	17,461,437
	Totals	96,483,851	35,385,832	27,301,719	4,008,788	1,750,355	68,446,694	28,037,157
	Net Balance w/o Enterprise Fund (Solid Waste)		7,326,925	26,801,719	4,008,788	782,390	38,919,822	10,575,720

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

Kootenai County

UNAUDITED - FY 2016 ending June 30, 2016

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current
	Fund Balance FY 2016	Revenue	Expenses	YTD Change	Fund Balance
10 General Fund	11,759,771	17,578,072	(14,671,898)	2,906,174	14,665,944
11 Replacement Resv/Acq	25,410,817	47,020	(83,357)	(36,337)	25,374,480
13 Liability Insurance	416,678	736,932	(741,426)	(4,495)	412,184
14 Health Insurance	2,022,776	6,046,414	(7,449,842)	(1,403,428)	619,348
15 Justice Fund	4,886,192	31,057,516	(24,629,973)	6,427,543	11,313,735
154 Jail Commissary	147,085	38,198	(33,000)	5,198	152,284
155 Sheriff Donation	-	80,203	(19,361)	60,842	60,842
158 Sheriff Drug Seizure	421,069	22,565	(126,117)	(103,552)	317,517
18 Centennial Trail	153,237	(44,860)	-	(44,860)	108,377
19 Tourism Promo	978	992	(992)	-	978
20 Public Transport	-	909,109	(719,266)	189,844	189,844
30 Airport	415,153	810,080	(707,751)	102,328	517,481
301 Airport Sewer Fund	9,888	38,346	(25,253)	13,092	22,980
31 County Fair	6,175	148,335	(150,000)	(1,665)	4,510
32 Noxious Weed Ctrl	8,322	330,529	(181,156)	149,373	157,695
33 Health District	125,471	747,909	(570,573)	177,336	302,807
34 Historical Society	193	18,331	(14,639)	3,692	3,884
35 Parks	152,198	442,152	(291,743)	150,410	302,608
36 Snowmobile	169,159	27,724	(56,932)	(29,208)	139,951
37 County Vessel	184,287	387,830	(397,057)	(9,228)	175,060
38 Public Access	53,874	6,137	(5,070)	1,067	54,941
40 Indigent	2,414,224	1,744,033	(839,632)	904,401	3,318,625
45 District Court	3,685	2,358,217	(1,692,786)	665,430	669,115
455 Court Interlock	103,444	11,763	(2,226)	9,537	112,980
46 Revaluation	317,821	2,394,773	(1,669,581)	725,192	1,043,013
47 Emergency Medical Services	32,491	2,340,697	(2,373,187)	(32,491)	0
49 Aquifer Protection	280,554	514,068	(163,568)	350,500	631,055
50 Construction	-	272,560	(335,347)	(62,787)	(62,787)
60 Solid Waste	46,988,309	9,447,737	(4,930,554)	4,517,183	51,505,492
Grand Total	96,483,851	78,513,379	(62,882,288)	15,631,091	112,114,942

Budget Status Report
Over Budget Department Warnings
UNAUDITED - FY 2016 ending June 30, 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	
BOCC Departments:						
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	36,110	21,704	14,406	60%	
	Capital Outlay	65,500	67,312	(1,812)	103%	(A)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		101,610	89,016	12,594	88%	
020 Comm Develop						
	Personnel Expenses	1,594,470	1,062,854	531,616	67%	
	Operating Expenses (B Budget)	169,369	68,447	100,922	40%	
	Capital Outlay	28,000	26,485	1,515	95%	(B)
020 Comm Develop Total		1,791,839	1,157,787	634,052	65%	
053 Liability Ins						
	Operating Expenses (B Budget)	752,389	741,426	10,963	99%	(C)
053 Liability Ins Total		752,389	741,426	10,963	99%	
056 Health Ins						
	Personnel Expenses	8,160	7,698	462	94%	
	Operating Expenses (B Budget)	7,346,238	7,426,404	(80,166)	101%	(D)
056 Health Ins Total		7,354,398	7,434,102	(79,704)	101%	
057 Wellness Program						
	Operating Expenses (B Budget)	18,156	15,740	2,416	87%	
057 Wellness Program Total		18,156	15,740	2,416	87%	(E)
060 Public Defndr						
	Personnel Expenses	2,415,701	1,746,742	668,959	72%	
	Operating Expenses (B Budget)	281,235	480,432	(199,197)	171%	(F)
060 Public Defndr Total		2,696,936	2,227,174	469,762	83%	
101 Airport						
	Personnel Expenses	536,094	399,535	136,559	75%	
	Operating Expenses (B Budget)	319,561	200,213	119,348	63%	
	Capital Outlay	133,256	133,256	(0)	100%	(G)
101 Airport Total		988,911	733,005	255,906	74%	
167 Snowmobile St Mgmt						
	Personnel Expenses	22,628	26,141	(3,513)	116%	
	Operating Expenses (B Budget)	27,250	20,598	6,652	76%	
167 Snowmobile St Mgmt Total		49,878	46,739	3,139	94%	(H)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	150,000	150,000	-	100%	(I)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		150,000	150,000	-	100%	

Over Budget Explanation:

- (A) BOCC, Parks Boat Launch:** Capital - Tractor purchase-\$25k, Ford F250 truck-\$36.7k.
- (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 (\$6.03M claims, \$5.62M budget). Projected year-end medical claims exceed budget by \$2.4M.
- (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, County Fair:** Operating - Fair requested entire FY2016 distribution of property tax in November 2016.

**Over Budget Department Warnings
UNAUDITED - FY 2016 ending June 30, 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	
Clerk Departments:						
205-Elections	Personnel Expenses	313,515	201,915	111,600	64%	
	Operating Expenses (B Budget)	376,750	354,296	22,454	94%	(J)
	Capital Outlay	6,253	-	6,253	0%	
205-Elections Total		696,518	556,211	140,307	80%	
Sheriff Departments:						
124-911-Enhanced	Personnel Expenses	274,839	138,764	136,075	50%	
	Operating Expenses (B Budget)	726,083	753,614	(27,531)	104%	(K)
	Capital Outlay	392,293	205,437	186,856	52%	
124 911 - Enhncd Sys Total		1,393,215	1,097,815	295,400	79%	
604 Animal Control	Personnel Expenses	184,855	99,508	85,347	54%	
	Operating Expenses (B Budget)	58,245	26,228	32,017	45%	
	Capital Outlay	35,859	36,937	(1,078)	103%	(L)
604 Animal Control		278,959	162,673	116,286	58%	
605 Patrol	Personnel Expenses	6,379,317	4,552,044	1,827,273	71%	
	Operating Expenses (B Budget)	581,296	368,734	212,562	63%	
	Capital Outlay	357,581	356,025	1,556	100%	(M)
605 Patrol Total		7,318,194	5,276,803	2,041,391	72%	
630 Records	Personnel Expenses	409,720	318,388	91,332	78%	
	Operating Expenses (B Budget)	9,777	10,689	(912)	109%	(N)
630 Records Total		419,497	329,076	90,421	78%	
635 SWAT	Operating Expenses (B Budget)	49,200	41,553	7,647	84%	(O)
635 SWAT Total		49,200	41,553	7,647	84%	
640 Search & Resc	Operating Expenses (B Budget)	35,473	31,287	4,186	88%	(P)
640 Search & Resc Total		35,473	31,287	4,186	88%	
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations	Personnel Expenses	2,430,749	1,761,804	668,945	72%	
	Operating Expenses (B Budget)	120,099	182,918	(62,819)	152%	(Q)
15.7.001.3 - Justice Fund.PA.Operations Total		2,550,848	1,944,721	606,127	76%	

Over Budget Explanation:

(J) Clerk, Elections: Operating-May primary election ballot costs higher than anticipated. Additional costs were fully funded by State

(K) Sheriff, Enhanced 9-1-1: Operating-Telephone expense 125% of budget (Bdgt-\$280k, Actual-\$350k) due to \$93k carryover expenses from FY 2015.

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

(M) Sheriff, Sheriff Patrol: Capital - Budgeted purchase of 7 patrol vehicles.

(N) Sheriff, Records: Operating - Office supplies budget 140% expended (actual \$7.4k).

(O) Sheriff, SWAT: Operating - Budgeted Ammunition, tactical supplies, travel and training over 85% expended.

(P) Sheriff, Search & Rescue: Operating - Spending exceeds budget for uniforms, water/sewer/garbage, and other miscellaneous payments.

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

Kootenai County
Schedule of Grant Activity, FY 2016 ended June 30, 2016

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
				*Including Match	*Including Match		Sent	Due		
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-039 AIP 39	\$265,095	Hard-Dollar State	\$15,464 \$13,991	\$53,215	\$241,335	6/17/2016	6/30/2016 7/31/2016	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	\$4,943 \$4,471	\$19,746	\$74,395	2/5/2016	6/30/2016 7/31/2016	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	\$10,153 \$7,977	\$0	\$184,226	6/26/2015	6/30/2016 7/31/2016	Variable	9/9/2013 - 9/30/2016 50.1.101.4.812
Expenditures exceed grant budget by \$2,932										
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-042 AIP 42	\$617,012	Hard-Dollar State	\$48,314 \$20,243	\$0	\$685,569	5/19/2016	6/30/2016 7/31/2016	Variable	6/16/2015 - 11/30/2016 50.1.101.4.815
100% Funds Used										
AIP Greg Delavan/Mary Hopkins	FAA NO 3-16-0010-043 AIP 43	\$461,927	Hard-Dollar State	\$38,494 \$12,831	\$449,115	\$64,138	6/16/2016	6/30/2016 7/31/2016	Variable	5/13/2016 - 5/13/2020 50.1.101.4.814
AMP Open	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$97,589			\$75,769	\$21,820	3/4/2016	6/30/2016 6/30/2016	Variable	10/1/2015 - 9/30/2018 15.1.132.4.234
Idaho Supreme Court does all the financial and progress reporting										
BOCC Jody Bieze	US Dept of Transportation ID-90-X118-00 FTA Grant X118	\$1,060,261	Hard-Dollar Cities	\$652,820	\$298,665	\$1,414,416	10/7/2014	6/30/2016 7/31/2016	9/30/2016 10/31/2016	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	\$145,376	\$1,539,154	6/3/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	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	\$1,549,030	\$4,444,406	6/3/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	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	\$1,313,187	\$6,904	6/3/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	9/1/2015 - 12/31/2017 20.1.070.4.007
BOCC Jody Bieze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	\$220,000	In-Kind	\$55,000	\$275,000	\$0		6/30/2016 7/31/2016	9/30/2016 10/31/2016	9/30/2014 - 3/15/2015 20.1.070.4.007
BOCC Jody Bieze	Idaho Transportation Departm ITD-5310 Purchase of Service	\$306,537	In-Kind	\$76,634	\$383,171	\$0				4/1/2015 - 3/31/2016 20.1.070.4.007
BOCC Jody Bieze	Idaho Transportation Departm ITD-5339 Paratransit Bus Purchase	\$59,028	Hard-Dollar	\$14,757	\$73,785	\$0				4/1/2015 - 9/30/2016 20.1.070.4.008

Kootenai County
Schedule of Grant Activity, FY 2016 ended June 30, 2016

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				*Including Match	*Including Match		Sent	Due		
BOCC Jody Bieze	Idaho Transportation Departm ITD-5339 Transit Intermodal	\$655,587	Hard-Dollar	\$163,897	\$819,484	\$0				4/1/2015 - 9/30/2017 20.1.070.4.009
BOCC Jody Bieze	ID Dept of Commerce ICDBG-13-1-10-PF Alpine Meadows Water Sys Imprvmnts	\$350,000	In-Kind	\$233,507	\$0	\$583,507	12/21/2015	10/31/2015 12/21/2015		11/1/2013 - 10/31/2015 50.1.001.4.809
										100% Funds Used
BOCC Jody Bieze	Idaho State Historical Society CLG-2015-008 Historic Preservation	\$5,702			\$0	\$5,702	6/30/2016	11/30/2015 12/24/2015		6/15/2015 - 11/30/2015 34.1.004.4.176
										100% Funds Used
JPRO Debbie Nadeau	ID Dept of Juv Corrections 13-JA11-03 JABG Accountability	\$11,596	Hard-Dollar	\$1,288	\$7	\$12,876	6/24/2016	4/30/2016 5/24/2016		5/01/2015 - 04/30/2016 15.1.139.4.143
										100% Funds Used
JUV DIV** Open	ID Office of Drug Policy 2015-SFY16-Sub Abuse Substance Abuse Prevention	\$13,169			\$0	\$14,633	9/30/2015	6/30/2016 7/31/2016	9/30/2016 9/30/2016	7/1/2015 - 6/30/2016 10.7.137.4.137
										Expenditures exceed grant budget by \$1,464
NOXIOUS WEEDS Bill Hargrave	ID Dept of Agriculture 2016 IECWMA Cost Share COOP Weed Management	\$40,761			\$17,132	\$23,629	4/18/2016	6/30/2016 6/30/2016	9/30/2016 9/30/2016	3/16/16 - 12/15/16 32.1.002.4.161
OEM Sandy Von Behren	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
										100% Funds Used
OEM Sandy Von Behren	ID Dept of Lands 14HFR1-Kootenai KC HFT Proj	\$104,312			\$82,027	\$22,285	4/12/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	3/3/2015 - 11/30/2017 10.1.114.4.117
OEM Sandy Von Behren	ID Dept of Lands 15WFM-Kootenai KC HFT Proj	\$240,000	In-Kind	\$30,000	\$269,964	\$36		6/30/2016 7/31/2016	9/30/2016 10/31/2016	1/21/16 - 11/30/2018 10.1.114.4.115
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-EP-0058-S01 2014 EMPG	\$95,889	Hard-Dollar	\$100,889	\$5,000	\$191,778	1/28/2016	3/30/2016 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	\$52,187			\$0	\$76,891	6/28/2015	6/30/2016 7/31/2016	7/30/2016 7/30/2016	9/1/2014 - 7/30/2016 10.1.114.4.123
										2014 SHSP Grant Part 1 of 5
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Training	\$27,320			\$5,571	\$15,044	4/18/2016	6/30/2016 7/31/2016	7/30/2016 7/30/2016	9/1/2014 - 7/30/2016 10.1.114.4.123
										2014 SHSP Grant Part 2 of 5
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP M & A	\$9,207			\$348	\$2,360	5/18/2016	6/30/2016 7/31/2016	7/30/2016 7/30/2016	9/1/2014 - 7/30/2016 10.1.114.4.123
										2014 SHSP Grant Part 3 of 5

Kootenai County
Schedule of Grant Activity, FY 2016 ended June 30, 2016

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting					Grant Period	
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End		Org Set
				*Including Match	*Including Match		Sent	Due		
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2014-SS-00084 2014 SHSP Exercise	\$14,280		\$11,917	\$2,363	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-2014-SS-00084 2014 SHSP Exercise	\$14,280		\$5,468	\$5,313	5/18/2016	6/30/2016 7/31/2016	7/30/2016 7/30/2016	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		\$6,371	\$66,776	5/18/2016	6/30/2016 7/31/2016	7/30/2016 7/30/2016	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	3/8/2016	3/30/2016 4/30/2016	10/1/2014 - 9/29/2016 10.1.114.2	
100% Funds Used										
OEM Sandy Von Behren	ID Bureau Homeland Sec EMW-2015-SS-00091 2015 SHSP	\$181,894		\$110,713	\$71,181	3/9/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	9/1/2015 - 8/30/2017 10.1.114.4.124	
SHERIFF Christina Clay	US Dept of Justice 2012UMWX0065 2012 COPS Hiring Program	\$500,000	Hard-Dollar	\$222,456	\$23,447	\$699,010	4/14/2016	6/30/2016 7/31/2016	9/30/2016 10/31/2016	6/1/2012 - 4/28/2017 15.6.605.4.616
SHERIFF Christina Clay	US Dept of Justice 2012-DJ-BX-0644 JAG Program	\$22,011		\$0	\$22,011	10/1/2015	3/31/2016 3/31/2016		10/1/2011 - 9/30/2015 15.6.605.4.611	
100% Funds Used										
SHERIFF Christina Clay	US Dept of Justice 2013-DJ-BX-0592 JAG Program	\$21,745		\$0	\$21,745	6/16/2016	6/30/2016 7/31/2016		10/1/2012 - 9/30/2016 15.6.605.4.611	
100% Funds Used										
SHERIFF Christina Clay	US Dept of Justice 2014-H3071-ID-DJ JAG Program	\$21,298		\$21,298	\$0		6/30/2016 7/31/2016	9/30/2016 9/30/2016	10/1/2013 - 9/30/2017 15.6.605.4.611	
SHERIFF Christina Clay	US Dept of Justice 2015-H2805-ID-DJ JAG Program	\$20,252		\$20,252	\$0		6/30/2016 7/31/2016	9/30/2016 9/30/2016	10/1/2014 - 9/30/2018 15.6.605.4.611	
SHERIFF Christina Clay	Idaho Dept of Parks & Rec WW16-1-28-1 Tow Vehicle	\$19,335	Hard-Dollar	\$19,335	\$0	\$38,670		6/30/2016	7/1/2015 - 6/30/2016 37.6.685.4.683	
100% Funds Used										
SHERIFF Bob Kesson	ID Emerg Communications 2016-0275-1 IECC Grant-E911	\$71,564		\$0	\$71,564		N/A	N/A	11/1/15 - 10/31/17 10.6.124.3	
*AIP 41 Over					(\$2,932)					
**JUV DIV Over					(\$1,464)					
		\$11,600,257	\$5,303,566	\$6,035,058	\$10,868,765					
GRAND TOTALS		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses					