

Kootenai County
3rd Quarter FY 2020 - UNAUDITED
Budget Status Report
June 30, 2020



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>
6	<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 & 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	<i>Department Over Budget Warnings</i>
31	<i>Schedule of Grant Activity</i>



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July 29, 2020

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2020 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Third Quarter Fiscal Year 2020 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

Quarterly reports provide elected officials and department managers a snapshot of year-to-date activity summarized at the departmental level, using budgeted information as a comparison. Additional financial details can be accessed through reports and inquiries in the County's accounting system (New World Systems).

This report continues to evolve thanks to the feedback provided by readers such as you. Department users may provide feedback by contacting Keith Taylor (ktaylor@kcgov.us or x1669) or Melissa Merrifield (mmerrifield@kcgov.us or x1653).

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	19,015,625	12,929,240	6,086,385	68%
	Operating Expenses (B Budget)	30,020,165	18,926,664	11,093,501	63%
	Capital Outlay	2,969,806	1,123,412	1,846,394	38%
1 BOCC Total		52,005,596	32,979,316	19,026,280	63%
2 Clerk					
	Personnel Expenses	5,891,514	3,952,804	1,938,710	67%
	Operating Expenses (B Budget)	1,882,218	986,501	895,717	52%
	Capital Outlay	231,280	111,430	119,850	48%
2 Clerk Total		8,005,012	5,050,736	2,954,276	63%
3 Treasurer					
	Personnel Expenses	601,257	415,207	186,050	69%
	Operating Expenses (B Budget)	272,588	105,314	167,274	39%
3 Treasurer Total		873,845	520,520	353,325	60%
4 Assessor					
	Personnel Expenses	4,458,405	3,009,882	1,448,523	68%
	Operating Expenses (B Budget)	260,662	174,722	85,940	67%
	Capital Outlay	269,313	159,617	109,696	59%
4 Assessor Total		4,988,380	3,344,222	1,644,158	67%
5 Coroner					
	Personnel Expenses	249,560	174,076	75,484	70%
	Operating Expenses (B Budget)	221,031	109,200	111,831	49%
5 Coroner Total		470,591	283,276	187,315	60%
6 Sheriff					
	Personnel Expenses	26,248,722	18,555,895	7,692,827	71%
	Operating Expenses (B Budget)	6,293,341	4,846,913	1,446,428	77%
	Capital Outlay	3,200,555	1,634,790	1,565,765	51%
6 Sheriff Total		35,742,618	25,037,599	10,705,019	70%
7 Prosecuting Attorney					
	Personnel Expenses	4,913,549	3,509,661	1,403,888	71%
	Operating Expenses (B Budget)	256,352	178,185	78,167	70%
7 Prosecuting Attorney Total		5,169,901	3,687,846	1,482,055	71%
8 District Court					
	Personnel Expenses	2,121,773	1,493,812	627,961	70%
	Operating Expenses (B Budget)	875,509	511,361	364,148	58%
	Capital Outlay	5,613	0	5,613	0%
8 District Court Total		3,002,895	2,005,173	997,722	67%
Sub Total		110,258,838	72,908,688	37,350,150	66%
Combined Grants and Projects		20,321,793	6,085,317	14,236,476	30%
Grand Total		130,580,631	78,994,004	51,586,627	60%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Budget Reconciliation - All County Operations

FY2020 Published Budget Expenses **\$ 101,598,129**

Capital Appropriation Carry-over from FY2019

Solid Waste Landfill & Other Capital Projects	\$ 1,634,156	
Solid Waste Improvements	1,136,658	
911 Projects	807,644	
Parking Projects	318,148	
Jail Expansion	309,906	
Sheriff Projects	174,206	
BOCC Facilities 5YR Projects	161,060	
IT Projects	98,971	
Recorder's Archiving Project	93,350	
Airport Project	69,603	
Sheriff Evidence Storage Remodel	26,167	
Sheriff Recruiting Project	26,167	
Centennial Trail Project	13,555	
Coroner Remodel	13,057	
District Court Projects	5,613	
<i>Total Budget Carry-over Adjustments</i>	4,888,261	4,888,261

Grants & Project Amendments

Transportation Grants	5,086,021	
Parks and Waterways	1,864,190	
Public Defender Grant	1,230,049	
OEM Grants	592,431	
North Idaho Fair Grant	531,915	
Sheriff Grants/Donations	519,479	
REC Safety Project/Grant	152,351	
Airport Grant/Project	131,401	
Snowgroomer Maintenance	90,000	
JDC Grant	75,446	
Adult Misdemeanor Grant	42,830	
District Court Project	26,681	
JPRO Grant	10,678	
KCSO Drug Seizure	9,800	
JDIV Grant	6,339	
Treasurer Project	5,387	
<i>Total Grant/Project Amendments</i>	10,374,998	10,374,998

Other Budgetary Elements

EMS Budget	\$ 2,940,953	
Internal Services including Health Insurance	10,778,290	
<i>Total Other Budgetary Elements</i>	13,719,243	13,719,243

Current Budgeted Expense- Accounting System Total **\$ 130,580,631**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001 Elected Offcl	Personnel Expenses	686,640	454,935	231,705	66%	(A)
	Operating Expenses (B Budget)	24,440	12,358	12,082	51%	
001 Elected Offcl Total		711,080	467,292	243,788	66%	
002 Department	Personnel Expenses	4,471,756	3,209,542	1,262,214	72%	
	Operating Expenses (B Budget)	3,971,376	257,067	3,714,309	6%	
	Capital Outlay	156,278	145,683	10,595	93%	
002 Department Total		8,599,410	3,612,292	4,987,118	42%	
003 General Accts	Personnel Expenses	174,419	9,000	165,419	5%	
	Operating Expenses (B Budget)	2,422,039	1,364,968	1,057,071	56%	
003 General Accts Total		2,596,458	1,373,968	1,222,490	53%	
004 Tax Support	Operating Expenses (B Budget)	931,066	709,304	221,762	76%	
004 Tax Support Total		931,066	709,304	221,762	76%	
005 Resource Mgmt Office	Personnel Expenses	219,975	158,181	61,794	72%	
	Operating Expenses (B Budget)	19,660	2,506	17,154	13%	
005 Resource Mgmt Office Total		239,635	160,687	78,948	67%	
010 B & G	Personnel Expenses	330,296	240,994	89,302	73%	
	Operating Expenses (B Budget)	299,478	252,538	46,940	84%	
010 B & G Total		629,774	493,532	136,242	78%	
018 Veterans Svc	Personnel Expenses	112,360	84,388	27,972	75%	
	Operating Expenses (B Budget)	12,077	4,361	7,716	36%	
018 Veterans Svc Total		124,437	88,748	35,689	71%	
020 Comm Develop	Personnel Expenses	2,140,061	1,462,981	677,080	68%	
	Operating Expenses (B Budget)	115,840	60,654	55,186	52%	
020 Comm Develop Total		2,255,901	1,523,635	732,266	68%	
030 Print Center	Personnel Expenses	201,048	143,635	57,413	71%	
	Operating Expenses (B Budget)	78,611	51,410	27,201	65%	
030 Print Center Total		279,659	195,046	84,613	70%	
040 IT	Personnel Expenses	1,513,572	1,003,470	510,102	66%	
	Operating Expenses (B Budget)	1,392,037	919,191	472,846	66%	
	Capital Outlay	463,598	208,993	254,605	45%	
040 IT Total		3,369,207	2,131,654	1,237,553	63%	
053 Liability Ins	Operating Expenses (B Budget)	810,701	791,994	18,707	98%	
053 Liability Ins Total		810,701	791,994	18,707	98%	
056 Health Ins	Personnel Expenses	6,750	5,254	1,496	78%	
	Operating Expenses (B Budget)	10,761,540	8,116,018	2,645,522	75%	
056 Health Ins Total		10,768,290	8,121,272	2,647,018	75%	
057 Wellness Program	Operating Expenses (B Budget)	10,000	3,713	6,287	37%	
057 Wellness Program Total		10,000	3,713	6,287	37%	
060 Public Defndr	Personnel Expenses	2,990,882	1,948,112	1,042,770	65%	
	Operating Expenses (B Budget)	266,769	157,730	109,039	59%	
060 Public Defndr Total		3,257,651	2,105,843	1,151,808	65%	
101 Airport	Personnel Expenses	726,679	510,821	215,858	70%	
	Operating Expenses (B Budget)	449,329	339,473	109,856	76%	
	Capital Outlay	219,603	102,529	117,074	47%	
101 Airport Total		1,395,611	952,823	442,788	68%	
128 JDET Ctr	Personnel Expenses	2,648,100	1,815,778	832,322	69%	
	Operating Expenses (B Budget)	198,206	117,636	80,570	59%	
128 JDET Ctr Total		2,846,306	1,933,414	912,892	68%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref	
132 AMP	Personnel Expenses	822,592	553,179	269,413	67%		
	Operating Expenses (B Budget)	79,878	44,982	34,897	56%		
132 AMP Total		902,470	598,160	304,310	66%		
139 Juv Pro	Personnel Expenses	1,191,605	824,835	366,770	69%		
	Operating Expenses (B Budget)	78,235	38,897	39,338	50%		
139 Juv Pro Total		1,269,840	863,732	406,108	68%		
155 Waterways	Personnel Expenses	211,538	149,296	62,242	71%		
	Operating Expenses (B Budget)	95,265	77,564	17,701	81%		
155 Waterways Total		306,803	226,860	79,943	74%		
165 Snowmobile	Operating Expenses (B Budget)	3,900	4,092	(192)	105%		(C)
165 Snowmobile Total		3,900	4,092	(192)	105%		
167 Snowmobile St Mgmt	Personnel Expenses	29,435	23,181	6,254	79%		
	Operating Expenses (B Budget)	131,462	55,333	76,129	42%		
167 Snowmobile St Mgmt Total		160,897	78,515	82,382	49%		
170 Aquifer Prot Dist	Operating Expenses (B Budget)	554,859	151,868	402,991	27%		
170 Aquifer Prot Dist Total		554,859	151,868	402,991	27%		
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,940,953	2,937,833	3,120	100%		P-Tax Pass-Through Acct
173 Emergency Svc Cont Total		2,940,953	2,937,833	3,120	100%		
182 Ramsey Trnsfr Stn	Personnel Expenses	128,701	42,631	86,070	33%		
	Operating Expenses (B Budget)	1,472,875	836,749	636,126	57%		
	Capital Outlay	268,822	188,692	80,130	70%		
182 Ramsey Trnsfr Stn Total		1,870,398	1,068,071	802,327	57%		
183 Prairie Trnsfr Stn	Personnel Expenses	3,510	1,825	1,685	52%		
	Operating Expenses (B Budget)	1,037,476	564,153	473,323	54%		
	Capital Outlay	427,164	376,887	50,277	88%		
183 Prairie Trnsfr Stn Total		1,468,150	942,864	525,286	64%		
187 Rural Sys	Personnel Expenses	2,360	637	1,723	27%		
	Operating Expenses (B Budget)	520,785	316,689	204,096	61%		
187 Rural Sys Total		523,145	317,327	205,818	61%		
190 Fighting Creek	Personnel Expenses	8,912	3,380	5,532	38%		
	Operating Expenses (B Budget)	1,136,750	591,077	545,673	52%		
	Capital Outlay	1,434,341	100,628	1,333,713	7%		
190 Fighting Creek Total		2,580,003	695,085	1,884,918	27%		
650 Maint	Personnel Expenses	394,434	283,184	111,250	72%		
	Operating Expenses (B Budget)	204,558	146,507	58,051	72%		
650 Maint Total		598,992	429,691	169,301	72%		
Grand Total		52,005,596	32,979,316	19,026,280	63%		

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	174,419	9,000	165,419	5%	
	Operating Expenses (B Budget)	1,345,615	768,238	577,377	57%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total						
		1,520,034	777,239	742,795	51%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,076,424	596,729	479,695	55%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total						
		1,076,424	596,729	479,695	55%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	20,055	5,453	14,602	27%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total						
		20,055	5,453	14,602	27%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,000	756	244	76%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total						
		1,000	756	244	76%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	80,000	80,000	-	100%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total						(E)
		80,000	80,000	-	100%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	249,183	160,740	88,443	65%	
	Operating Expenses (B Budget)	89,279	35,489	53,790	40%	
	Capital Outlay	49,650	49,215	435	99%	(F)
32.1.002.3 - NWC.BOCC.Dept.Ops Total						
		388,112	245,444	142,668	63%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	500	-	500	0%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total						
		500	-	500	0%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	804,126	603,095	201,032	75%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total						
		804,126	603,095	201,032	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	25,885	20,000	5,885	77%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total						
		25,885	20,000	5,885	77%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	269,068	191,731	77,337	71%	
	Operating Expenses (B Budget)	89,449	73,811	15,638	83%	
	Capital Outlay	84,611	91,426	(6,815)	108%	(G)
35.1.002.3 - Parks.Dept.Ops Total						
		443,128	356,968	86,160	81%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	45,385	19,635	25,750	43%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total						
		45,385	19,635	25,750	43%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	214,526	155,169	59,357	72%	
	Operating Expenses (B Budget)	3,590,632	93,371	3,497,261	3%	
	Capital Outlay	22,017	5,042	16,975	23%	
60.1.002.2 - SW.Dept Admin Total						
		3,827,175	253,582	3,573,593	7%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,738,979	2,701,901	1,037,078	72%	
	Operating Expenses (B Budget)	46,131	7,370	38,761	16%	
60.1.002.3 - SW.Dept.Ops Total						
		3,785,110	2,709,272	1,075,838	72%	
Grand Total						
		12,016,934	5,668,173	6,348,761	47%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020
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					
001 Elected Offcl					
10.1.001.4.803 - GF.BOCC.Elected Offcl.Grants.5311- RTAP__					
Operating Expenses (B Budget)	-	1,102	(1,102)		Yr.-End Bgt Adj
10.1.001.4.803 - GF.BOCC.Elected Offcl.Grants.5311- RTAP__ Total	-	1,102	(1,102)		
001 Elected Offcl Total	-	1,102	(1,102)		
040 IT					
10.1.040.5.48 - IT.Proj.Admin Cabling Proj					
Operating Expenses (B Budget)	3,678	-	3,678	0%	
10.1.040.5.48 - IT.Proj.Admin Cabling Proj Total	3,678	-	3,678	0%	
040 IT Total	3,678	-	3,678	0%	
10 GF Total	3,678	1,102	2,576	30%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt					
Capital Outlay	5,029,117	31,318	4,997,800	1%	
11.1.003.5.003 - Proj.General Imprvmnt Total	5,029,117	31,318	4,997,800	1%	
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps					
Operating Expenses (B Budget)	-	55,517	(55,517)		(H)
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps Total	-	55,517	(55,517)		
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Operating Expenses (B Budget)	-	14,702	(14,702)		Pending Bgt Adj
Capital Outlay	209,906	108,084	101,822	51%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	209,906	122,786	87,120	58%	
11.1.003.5.52 - Repl Resv/Proj.Compton Bldg Sewer 2020__					
Capital Outlay	100,000	13,467	86,533	13%	
11.1.003.5.52 - Repl Resv/Proj.Compton Bldg Sewer 2020__ Total	100,000	13,467	86,533	13%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	26,167	835	25,332	3%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	26,167	835	25,332	3%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	220,974	44,747	176,227	20%	
Capital Outlay	194,593	51,900	142,693	27%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	415,567	96,647	318,920	23%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects					
Capital Outlay	298,148	292,306	5,842	98%	(I)
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Total	298,148	292,306	5,842	98%	
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj					
Capital Outlay	93,057	94,783	(1,726)	102%	(J)
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj Total	93,057	94,783	(1,726)	102%	
003 Gen Accts Total	6,171,962	707,658	5,464,304	11%	
11 Repl Resv/Acq Total	6,171,962	707,658	5,464,304	11%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - PD.Indigent Public Defense Grant					
Personnel Expenses	1,476,609	720,533	756,076	49%	
Operating Expenses (B Budget)	137,400	40,988	96,412	30%	
Capital Outlay	83,000	14,910	68,090	18%	
15.1.060.4.70 - PD.Indigent Public Defense Grant Total	1,697,009	776,431	920,578	46%	
060 Public Defndr Total	1,697,009	776,431	920,578	46%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	33,328	25,556	7,772	77%	
Operating Expenses (B Budget)	42,383	26,191	16,192	62%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	75,711	51,747	23,964	68%	
128 JDET Ctr Total	75,711	51,747	23,964	68%	
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	40,988	28,315	12,673	69%	
Operating Expenses (B Budget)	1,842	-	1,842	0%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Total	42,830	28,315	14,515	66%	
132 AMP Total	42,830	28,315	14,515	66%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	46,450	33,957	12,493	73%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	46,450	33,957	12,493	73%	
139 Juv Pro Total	46,450	33,957	12,493	73%	
15 JF Total	1,862,000	890,450	971,550	48%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant					
Personnel Expenses	5,067	5,067	(0)	100%	*
Operating Expenses (B Budget)	217,420	47,745	169,675	22%	
Capital Outlay	30,000	-	30,000	0%	
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant Total	252,487	52,812	199,675	21%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant					
Operating Expenses (B Budget)	184,589	35,485	149,104	19%	
Capital Outlay	343,253	-	343,253	0%	
20.1.070.4.010 - Bus Svc.Grants.ITD 5310 Grant Total	527,842	35,485	492,357	7%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant					
Personnel Expenses	65,000	14,471	50,529	22%	
Operating Expenses (B Budget)	1,761,741	19,358	1,742,383	1%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant Total	1,826,741	33,829	1,792,912	2%	
20.1.070.4.026 - Public Transport.Grants.FTA-CARES Act					
Personnel Expenses	-	59,225	(59,225)		Pending
Operating Expenses (B Budget)	-	191,792	(191,792)		Bgt Adj
20.1.070.4.026 - Public Transport.Grants.FTA-CARES Act Total	-	251,017	(251,017)		
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant					
Operating Expenses (B Budget)	16,950	22,600	(5,650)	133%	*
Capital Outlay	22,952	-	22,952	0%	
20.1.070.4.03 - Bus Svc.Grants.FTA ID-04-0030 Grant Total	39,902	22,600	17,302	57%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant					
Operating Expenses (B Budget)	-	900	(900)		*
Capital Outlay	41,374	15,541	25,833	38%	
20.1.070.4.044 - Bus Svc.Grants.FTA ID-90-X144 Grant Total	41,374	16,441	24,933	40%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant					
Operating Expenses (B Budget)	10,500	60,129	(49,629)	573%	*
Capital Outlay	413,122	(92,026)	505,148	-22%	
20.1.070.4.083 - .Bus Svc.FTA ID-2018-003-00 Grant Total	423,622	(31,897)	455,519	-8%	
20.1.070.4.084 - Bus Svc.Grants.FTA ID-2018-004-00 Grant					
Operating Expenses (B Budget)	65,000	63	64,938	0%	
Capital Outlay	730,588	-	730,588	0%	
20.1.070.4.084 - Bus Svc.Grants.FTA ID-2018-004-00 Grant Total	795,588	63	795,526	0%	

* Immaterial budget overage, total grant is within budget.

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Operating Expenses (B Budget)	-	43,457	(43,457)		Pending Bgt Adj
20.1.070.4.09 - Bus Svc.Grants.FTA ID-2016-009 Grant Total	-	43,457	(43,457)		
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant Personnel Expenses	181,501	78,495	103,006	43%	
Operating Expenses (B Budget)	1,200,527	525,093	675,434	44%	
20.1.070.4.091 - Bus Svc.Grants.FTA ID-2019-001-00 Grant Total	1,382,028	603,588	778,440	44%	
20.1.070.4.092 - Pub Tran.Bus Svc.FTA ID-2019-010-00 Grant Operating Expenses (B Budget)	120,000	19,802	100,198	17%	
20.1.070.4.092 - Pub Tran.Bus Svc.FTA ID-2019-010-00 Grant Total	120,000	19,802	100,198	17%	
070 Bus Svc Total	5,409,584	1,047,196	4,362,388	19%	
20 Public Transport Total	5,409,584	1,047,196	4,362,388	19%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Operating Expenses (B Budget)	10,000	15,850	(5,850)	159%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,000	15,850	(5,850)	159%	
101 Airport Total	10,000	15,850	(5,850)	159%	
30 Airport Total	10,000	15,850	(5,850)	159%	
31 CO Fair					(L)
004 Tax Support					
Capital Outlay	531,915	163,614	368,301	31%	
004 Tax Support Total	531,915	163,614	368,301	31%	
31 CO Fair Total	531,915	163,614	368,301	31%	
34 Hist Society					Pending Bgt Adj
004 Tax Support					
Operating Expenses (B Budget)	-	4,901	(4,901)		
004 Tax Support Total	-	4,901	(4,901)		
34 Hist Society Total	-	4,901	(4,901)		
35 Parks					(L)
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch Operating Expenses (B Budget)	-	30,557	(30,557)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	30,557	(30,557)		
002 Dept Total	-	30,557	(30,557)		
35 Parks Total	-	30,557	(30,557)		
50 Constructn					Pending Bgt Adj
101 Airport					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Operating Expenses (B Budget)	2	506	(504)	25300%	
Capital Outlay	139,499	91,608	47,891	66%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	139,501	92,114	47,387	66%	
101 Airport Total	139,501	92,114	47,387	66%	
155 WW					
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG Capital Outlay	215,451	215,450	1	100%	
50.1.155.4.878 - WW-Harrison Breakwater 2018 BG Total	215,451	215,450	1	100%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Capital Outlay	439,536	352,709	86,828	80%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total	439,536	352,709	86,828	80%	
50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Operating Expenses (B Budget)	328,597	-	328,597	0%	
Capital Outlay	325,000	-	325,000	0%	
50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Total	653,597	-	653,597	0%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020					
Operating Expenses (B Budget)	185,620	-	185,620	0%	
Capital Outlay	350,000	-	350,000	0%	
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020 Total	535,620	-	535,620	0%	
155 WW Total	1,844,204	568,159	1,276,046	31%	
50 Constructn Total	1,983,705	660,273	1,323,432	33%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	1,280,381	1,116,128	164,253	87%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	1,280,381	1,116,128	164,253	87%	(M)
182 Ramsey Trnsfr Stn Total	1,280,381	1,116,128	164,253	87%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	205,251	32,942	172,309	16%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	205,251	32,942	172,309	16%	
183 Prairie Trnsfr Stn Total	205,251	32,942	172,309	16%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	171,723	2,680	169,043	2%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	171,723	2,680	169,043	2%	
187 Rural Sys Total	171,723	2,680	169,043	2%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	94,289	-	94,289	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	94,289	-	94,289	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	1,431,275	1,071,595	359,680	75%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	1,431,275	1,071,595	359,680	75%	
190 Fighting Creek Total	1,525,564	1,071,595	453,969	70%	
60 SW Total	3,182,919	2,223,346	959,573	70%	
Grand Total	19,155,763	5,744,947	13,410,816	30%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Clerk's Department Expenditure Budget Status (Includes Projects)

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Operating Expenses (B Budget)	5,487	732	4,755	13%	
001 Elected Official Total						
		5,487	732	4,755	13%	
201-Auditor						
	Personnel Expenses	1,343,026	960,832	382,194	72%	
	Operating Expenses (B Budget)	46,320	17,549	28,771	38%	
201-Auditor Total						
		1,389,346	978,381	410,965	70%	
205-Elections						
	Personnel Expenses	336,729	221,361	115,368	66%	
	Operating Expenses (B Budget)	504,877	365,764	139,113	72%	
	Capital Outlay	118,930	111,430	7,500	94%	(N)
205-Elections Total						
		960,536	698,556	261,980	73%	
209-Recorders						
	Personnel Expenses	383,530	239,086	144,444	62%	
	Operating Expenses (B Budget)	18,272	3,105	15,167	17%	
	Capital Outlay	93,350	-	93,350	0%	
209-Recorders Total						
		495,152	242,191	252,961	49%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	441,330	267,602	173,728	61%	
246 County asst-KMC IPH Total						
		441,330	267,602	173,728	61%	
40.002 Indigent Admin						
	Personnel Expenses	346,701	152,084	194,617	44%	
	Operating Expenses (B Budget)	38,000	15,924	22,076	42%	
40.002 Indigent Admin Total						
		384,701	168,009	216,692	44%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	794,450	302,671	491,779	38%	
40.245-Indigent Co. Asst Total						
		794,450	302,671	491,779	38%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	3,405,677	2,360,244	1,045,433	69%	
	Operating Expenses (B Budget)	22,566	9,771	12,795	43%	
	Capital Outlay	19,000	-	19,000	0%	
45.2.221.3 - District Court Clerk Total						
		3,447,243	2,370,015	1,077,228	69%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	75,851	19,195	56,656	25%	
	Operating Expenses (B Budget)	10,916	3,384	7,532	31%	
45.2.221.3.223 - District Court Clerk - Compliance Total						
		86,767	22,579	64,188	26%	
Grand Total						
		8,005,012	5,050,736	2,954,276	63%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Treasurer's Expenditure Budget Status Report

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

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	601,257	415,207	186,050	69%	
	Operating Expenses (B Budget)	272,588	105,314	167,274	39%	
001 Elected Official Total		873,845	520,520	353,325	60%	
Grand Total		873,845	520,520	353,325	60%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Assessor'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	686,640	475,929	210,711	69%	
	Operating Expenses (B Budget)	92,739	69,961	22,778	75%	
	Capital Outlay	82,478	82,569	(91)	100%	(O)
001 Elected Offcl Total		861,857	628,459	233,398	73%	
413 DMV-CDA						
	Personnel Expenses	1,192,321	772,169	420,152	65%	
	Operating Expenses (B Budget)	29,188	30,053	(865)	103%	(P)
413 DMV-CDA Total		1,221,509	802,223	419,286	66%	
417 DMV-PF						
	Operating Expenses (B Budget)	18,625	8,633	9,992	46%	
417 DMV-PF Total		18,625	8,633	9,992	46%	
421 Appraisal						
	Personnel Expenses	2,019,497	1,359,990	659,507	67%	
	Operating Expenses (B Budget)	102,824	59,423	43,401	58%	
	Capital Outlay	186,835	77,048	109,787	41%	
421 Appraisal Total		2,309,156	1,496,461	812,695	65%	
425 Land Records						
	Personnel Expenses	559,947	401,794	158,153	72%	
	Operating Expenses (B Budget)	17,286	6,652	10,634	38%	
425 Land Records Total		577,233	408,446	168,787	71%	
Grand Total		4,988,380	3,344,222	1,644,158	67%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Coroner's Expenditure Budget Status Report

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

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Coroner						
	Personnel Expenses	249,560	174,076	75,484	70%	
	Operating Expenses (B Budget)	221,031	109,200	111,831	49%	
001 Coroner Total		470,591	283,276	187,315	60%	
Grand Total		470,591	283,276	187,315	60%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	729,168	520,638	208,530	71%	
	Operating Expenses (B Budget)	298,167	191,603	106,564	64%	
001 Elected Offcl Total		1,027,335	712,241	315,094	69%	
002 Professional Standards Training						
	Personnel Expenses	551,971	307,976	243,995	56%	
	Operating Expenses (B Budget)	22,849	11,572	11,277	51%	
002 Professional Standards Training Total		574,820	319,548	255,272	56%	
049 Auto Shop						
	Personnel Expenses	216,457	167,576	48,881	77%	
	Operating Expenses (B Budget)	19,157	12,409	6,748	65%	
049 Auto Shop Total		235,614	179,985	55,629	76%	
114 OEM						
	Personnel Expenses	263,624	212,606	51,018	81%	
	Operating Expenses (B Budget)	19,229	6,535	12,694	34%	
114 OEM Total		282,853	219,141	63,712	77%	
120 911						
	Personnel Expenses	2,456,664	1,695,943	760,721	69%	
	Operating Expenses (B Budget)	89,215	49,604	39,611	56%	
	Capital Outlay	123,806	102,172	21,634	83%	
120 911 Total		2,669,685	1,847,720	821,965	69%	
124 911 - Enhncd Sys						
	Personnel Expenses	419,228	301,531	117,697	72%	
	Operating Expenses (B Budget)	1,096,268	711,475	384,793	65%	
	Capital Outlay	1,915,764	1,108,291	807,473	58%	
124 911 - Enhncd Sys Total		3,431,260	2,121,297	1,309,963	62%	
603 Civil						
	Personnel Expenses	634,850	454,099	180,751	72%	
	Operating Expenses (B Budget)	37,199	29,556	7,643	79%	
	Capital Outlay	119,440	119,440	-	100%	(Q)
603 Civil Total		791,489	603,094	188,395	76%	
604 Animal Cntrl						
	Personnel Expenses	181,621	126,891	54,730	70%	
	Operating Expenses (B Budget)	42,795	23,863	18,932	56%	
604 Animal Cntrl Total		224,416	150,754	73,662	67%	
605 Patrol						
	Personnel Expenses	7,150,578	5,301,436	1,849,142	74%	
	Operating Expenses (B Budget)	580,945	404,337	176,608	70%	
	Capital Outlay	778,960	217,202	561,758	28%	
605 Patrol Total		8,510,483	5,922,975	2,587,508	70%	
620 Detective						
	Personnel Expenses	1,951,225	1,458,526	492,699	75%	
	Operating Expenses (B Budget)	102,533	58,432	44,101	57%	
620 Detective Total		2,053,758	1,516,958	536,800	74%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
625 Drivers Lic						
	Personnel Expenses	629,604	426,107	203,497	68%	
	Operating Expenses (B Budget)	29,920	21,777	8,143	73%	
625 Drivers Lic Total		659,524	447,884	211,640	68%	
630 Records						
	Personnel Expenses	629,916	417,966	211,950	66%	
	Operating Expenses (B Budget)	11,264	4,538	6,726	40%	
630 Records Total		641,180	422,504	218,676	66%	
635 SWAT						
	Operating Expenses (B Budget)	57,988	44,836	13,152	77%	
635 SWAT Total		57,988	44,836	13,152	77%	
640 Search & Resc						
	Operating Expenses (B Budget)	41,306	30,336	10,970	73%	
640 Search & Resc Total		41,306	30,336	10,970	73%	
660 Jail Ops						
	Personnel Expenses	10,386,676	7,107,583	3,279,093	68%	
	Operating Expenses (B Budget)	3,696,651	3,130,251	566,400	85%	(R)
	Capital Outlay	78,327	5,843	72,484	7%	
660 Jail Ops Total		14,161,654	10,243,678	3,917,976	72%	
685 Rec Safety						
	Personnel Expenses	47,140	57,017	(9,877)	121%	(S)
	Operating Expenses (B Budget)	138,055	105,051	33,004	76%	
	Capital Outlay	184,258	81,842	102,416	44%	
685 Rec Safety Total		369,453	243,910	125,543	66%	
Grand Total		35,732,818	25,026,861	10,705,957	70%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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

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

	Budget	Actual	Bdgt - Actual	% Used	Note Ref
Revenue & Expenses					
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures		10	10		
Investment Gain/(Loss)	-	2,228	2,228		
Revenue Total	-	2,238	2,238		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	2,238	2,238		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fund Balance Appropriation	9,800	-	(9,800)	0%	
Revenue Total	9,800	-	(9,800)	0%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	219	(219)		
Non-Capital Purchases	4,300	3,700	600	86%	
Travel and Professional Development	5,500	1,652	3,848	30%	
Op Expense Total	9,800	5,571	4,229	57%	
Expenses Total	9,800	5,571	4,229	57%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	(5,571)	(14,029)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support					
Revenue					
Fines and Forfeitures	-	12,558	12,558		
Revenue Total	-	12,558	12,558		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	2,636	(2,636)		
Non-Capital Purchases	-	2,280	(2,280)		
Utilities	-	251	(251)		
Op Expense Total	-	5,167	(5,167)		
Expenses Total	-	5,167	(5,167)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support	-	7,391	17,725		
Net Gain (Loss) KCSO Drug Seizure activity	-	4,058	5,934		

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Sheriff's Grants and Projects Budget Status

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__						
	Operating Expenses (B Budget)	266,841	3,042	263,799	1%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total		266,841	3,042	263,799	1%	
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__						
	Operating Expenses (B Budget)	70,714	45,824	24,890	65%	
10.6.114.4.115 - OEM.WUI 15WFM-Kootenai__ Total		70,714	45,824	24,890	65%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__						
	Operating Expenses (B Budget)	32,162	23,565	8,597	73%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__ Total		32,162	23,565	8,597	73%	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01						
	Operating Expenses (B Budget)	188,180	25	188,155	0%	
	Capital Outlay	17,855	-	17,855	0%	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 Total		206,035	25	206,010	0%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	0	58,266	(58,266)		(T)
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		0	58,266	(58,266)		
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Operating Expenses (B Budget)	0	9,156	(9,156)		Pending Bgt Adj
	Capital Outlay	78,400	62,202	16,198	79%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants Total		78,400	71,359	7,041	91%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	-	1,211	(1,211)		Yr-End Bgt Adj
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		-	1,211	(1,211)		
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	34,772	-	34,772	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		34,772	-	34,772	0%	
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25						
	Personnel Expenses	-	250	(250)		
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total		-	250	(250)		
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE						
	Personnel Expenses	16,302	2,915	13,387	18%	
	Operating Expenses (B Budget)	2,562	438	2,124	17%	
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE Total		18,864	3,353	15,511	18%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	232,726	92,814	139,912	40%	
	Operating Expenses (B Budget)	54,146	1,174	52,972	2%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		286,872	93,988	192,884	33%	
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,683	(1,683)		
	Operating Expenses (B Budget)	-	71	(71)		
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total		-	1,754	(1,754)		(U)
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	99,205	31,442	67,763	32%	
	Operating Expenses (B Budget)	65,826	-	65,826	0%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		165,031	31,442	133,589	19%	
Grand Total		1,159,691	334,079	825,612	29%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Prosecuting Attorney's Expenditure Budget Status Report

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	776,990	555,715	221,275	72%	
	Operating Expenses (B Budget)	33,435	23,086	10,349	69%	
10.7.050.0 - PA.Civil Division.Admin Total		810,425	578,801	231,624	71%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	387,472	278,337	109,135	72%	
	Operating Expenses (B Budget)	47,423	29,507	17,916	62%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		434,895	307,844	127,051	71%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	41,167	2,922	38,245	7%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total		41,167	2,922	38,245	7%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	326,867	224,202	102,665	69%	
	Operating Expenses (B Budget)	8,488	2,357	6,131	28%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		335,355	226,559	108,796	68%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,422,220	2,451,407	970,813	72%	
	Operating Expenses (B Budget)	125,839	120,313	5,526	96%	(V)
15.7.001.3 - Justice Fund.PA.Operations Total		3,548,059	2,571,720	976,339	72%	
Total Admin & Operation		5,169,901	3,687,846	1,482,055	71%	

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	6,339	5,130	1,209	81%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		6,339	5,130	1,209	81%	
15.7.001.4.699 - JF.PA.EO.Grants.ICAC Fed Grant						
	Personnel Expenses	0	1,161	(1,161)		Yr-End Bgt Adj
15.7.001.4.699 - JF.PA.EO.Grants.ICAC Fed Grant Total		0	1,161	(1,161)		
Total Admin & Operation		6,339	6,290	49	99%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

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	2,046,890	1,438,530	608,360	70%	
Operating Expenses (B Budget)	768,225	457,849	310,376	60%	
Capital Outlay	5,613	-	5,613	0%	
Total	2,820,728	1,896,379	924,349	67%	
252 Drug Court					
Operating Expenses (B Budget)	29,710	16,457	13,253	55%	
252 Drug Court Total	29,710	16,457	13,253	55%	
253 D.U.I. Court					
Personnel Expenses	-	1,570	(1,570)		Pending Bgt Adj
Operating Expenses (B Budget)	32,093	14,870	17,223	46%	
253 D.U.I. Court Total	32,093	16,439	15,654	51%	
254 Mental Health Court					
Personnel Expenses	74,883	53,712	21,171	72%	
Operating Expenses (B Budget)	30,481	16,090	14,391	53%	
254 Mental Health Court Total	105,364	69,802	35,562	66%	
001 DC-Elected Offcl Total	2,987,895	1,999,077	988,818	67%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	6,096	8,905	41%	
Fund 455 Court Interlock Device Total	15,000	6,096	8,905	41%	
Grand Total	3,002,895	2,005,173	997,722	67%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	11,700,754	11,697,104	(3,650)	100%
13 Liability Insurance	700,631	704,254	3,623	101%
15 Justice Fund	31,585,373	31,795,296	209,923	101%
30 Airport	323,137	325,196	2,059	101%
31 County Fair	80,000	81,051	1,051	101%
32 Noxious Weed Cntrl	336,940	339,066	2,126	101%
33 Health District	759,130	764,862	5,732	101%
34 Historical Society	25,885	25,882	(3)	100%
35 Parks	341,867	344,207	2,340	101%
40 Indigent	-	5,601	5,601	-
45 District Court	1,789,353	1,798,731	9,378	101%
46 Revaluation	2,533,557	2,552,514	18,957	101%
47 Emergency Medical System	2,785,137	2,793,971	8,834	100%
49 Aquifer Protection	396,060	405,024	8,964	102%
Grand Total	53,357,824	53,632,758	274,934	101%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Property Tax Revenue For Tax Years through 2019, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2016 & Prior	-	13,744	13,744	
	Property Taxes, 2017	-	41,583	41,583	
	Property Taxes, 2018	-	89,130	89,130	
	Property Taxes, 2019	11,450,754	11,325,490	(125,264)	98.9%
	Spec'l Assmnt Taxes, 2016 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2017	-	45,698	45,698	
	Spec'l Assmnt Taxes, 2018	-	44,676	44,676	
	Spec'l Assmnt Taxes, 2019	-	71,229	71,229	
	Late Prop Tx Chrg & Int.	250,000	65,553	(184,447)	26.2%
10 General Fund Total		11,700,754	11,697,104	(3,650)	100.0%
13 Liab Ins	Property Taxes, 2016 & Prior	-	902	902	
	Property Taxes, 2017	-	1,396	1,396	
	Property Taxes, 2018	-	6,514	6,514	
	Property Taxes, 2019	700,631	692,967	(7,664)	98.9%
	Late Prop Tx Chrg & Int.	-	2,474	2,474	
13 Liability Insurance Total		700,631	704,254	3,623	100.5%
15 JF	Property Taxes, 2016 & Prior	-	33,471	33,471	
	Property Taxes, 2017	-	103,649	103,649	
	Property Taxes, 2018	-	297,196	297,196	
	Property Taxes, 2019	31,585,373	31,239,845	(345,528)	98.9%
	Late Prop Tx Chrg & Int.	-	121,135	121,135	
15 Justice Fund Total		31,585,373	31,795,296	209,923	100.7%
30 Airport	Property Taxes, 2016 & Prior	-	316	316	
	Property Taxes, 2017	-	1,490	1,490	
	Property Taxes, 2018	-	2,505	2,505	
	Property Taxes, 2019	323,137	319,607	(3,530)	98.9%
	Late Prop Tx Chrg & Int.	-	1,278	1,278	
30 Airport Total		323,137	325,196	2,059	100.6%
31 CO Fair	Property Taxes, 2016 & Prior	-	129	129	
	Property Taxes, 2017	-	664	664	
	Property Taxes, 2018	-	712	712	
	Property Taxes, 2019	80,000	79,109	(891)	98.9%
	Late Prop Tx Chrg & Int.	-	437	437	
31 County Fair Total		80,000	81,051	1,051	101.3%
32 NWC	Property Taxes, 2016 & Prior	-	373	373	
	Property Taxes, 2017	-	1,142	1,142	
	Property Taxes, 2018	-	3,006	3,006	
	Property Taxes, 2019	336,940	333,259	(3,681)	98.9%
	Late Prop Tx Chrg & Int.	-	1,286	1,286	
32 Noxious Weed Control Total		336,940	339,066	2,126	100.6%
33 Health Dist	Property Taxes, 2016 & Prior	-	931	931	
	Property Taxes, 2017	-	2,855	2,855	
	Property Taxes, 2018	-	7,175	7,175	
	Property Taxes, 2019	759,130	750,824	(8,306)	98.9%
	Late Prop Tx Chrg & Int.	-	3,077	3,077	
33 Health District Total		759,130	764,862	5,732	100.8%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Property Tax Revenue For Tax Years through 2019, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2016 & Prior	-	19	19	
	Property Taxes, 2017	-	57	57	
	Property Taxes, 2018	-	142	142	
	Property Taxes, 2019	25,885	25,592	(293)	98.9%
	Late Prop Tx Chrg & Int.	-	72	72	
34 Historical Society Total		25,885	25,882	(3)	100.0%
35 Parks	Property Taxes, 2016 & Prior	-	352	352	
	Property Taxes, 2017	-	1,113	1,113	
	Property Taxes, 2018	-	3,286	3,286	
	Property Taxes, 2019	341,867	338,139	(3,728)	98.9%
	Late Prop Tx Chrg & Int.	-	1,317	1,317	
35 Parks Total		341,867	344,207	2,340	100.7%
40 Indigent	Property Taxes, 2016 & Prior	-	554	554	
	Property Taxes, 2017	-	3,714	3,714	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Late Prop Tx Chrg & Int.	-	1,332	1,332	
40 Indigent Total		-	5,601	5,601	
45 Dist Crt	Property Taxes, 2016 & Prior	-	1,751	1,751	
	Property Taxes, 2017	-	5,476	5,476	
	Property Taxes, 2018	-	15,268	15,268	
	Property Taxes, 2019	1,789,353	1,769,787	(19,566)	98.9%
	Late Prop Tx Chrg & Int.	-	6,449	6,449	
45 District Court Total		1,789,353	1,798,731	9,378	100.5%
46 Reval	Property Taxes, 2016 & Prior	-	2,935	2,935	
	Property Taxes, 2017	-	9,205	9,205	
	Property Taxes, 2018	-	24,367	24,367	
	Property Taxes, 2019	2,533,557	2,505,846	(27,711)	98.9%
	Late Prop Tx Chrg & Int.	-	10,162	10,162	
46 Revaluation Total		2,533,557	2,552,514	18,957	100.7%
47 EMS	Property Taxes, 2016 & Prior	-	2,994	2,994	
	Property Taxes, 2017	-	9,446	9,446	
	Property Taxes, 2018	-	24,979	24,979	
	Property Taxes, 2019	2,775,989	2,745,955	(30,034)	98.9%
	Late Prop Tx Chrg & Int.	9,148	10,597	1,449	115.8%
47 EMS Total		2,785,137	2,793,971	8,834	100.3%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2016 & Prior	-	689	689	
	Special Assessment Taxes, 2017	-	2,339	2,339	
	Special Assessment Taxes, 2018	-	5,560	5,560	
	Special Assessment Taxes, 2019	396,060	396,553	493	100.1%
	Late Prop Tx Chrg & Int.	-	(116)	(116)	
49 Aquifer Protection Total		396,060	405,024	8,964	102.3%
Grand Total		53,357,824	53,632,758	274,934	100.5%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,579,743	11,950,839	(3,628,904)	77%
11 Replacement Resv	-	111,869	111,869	***
13 Liability Insurance	-	32,152	32,152	0%
14 Health Insurance	10,778,290	7,892,742	(2,885,548)	73%
15 Justice Fund	11,366,217	8,153,141	(3,213,076)	72%
154 Jail Commissary	67,301	57,833	(9,468)	86%
155 Sheriff Donation	31,330	107,914	76,584	344%
158 KCSO Drug Seizure	-	14,796	14,796	0%
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,000	756	(244)	76%
20 Public Transport	5,111,573	1,453,091	(3,658,482)	28%
30 Airport	785,025	699,763	(85,262)	89%
301 Airport Sewer Fund	45,000	49,870	4,870	111%
31 CO Fair	486,915	45,000	(441,915)	9%
32 Noxious Weed	200	4,500	4,300	2250%
35 Parks	41,126	149,650	108,524	364%
36 Snowmobile	80,050	54,226	(25,824)	68%
37 County Vessel	724,105	291,772	(432,333)	40%
38 Public Access	(16,735)	12,119	28,854	-72%
40 Indigent fund	415,000	330,694	(84,306)	80%
45 District Court	1,170,124	977,898	(192,226)	84%
455 Court Interlock	15,000	12,717	(2,283)	85%
47 Emergency Medical Svc	143,316	108,262	(35,054)	76%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	1,983,705	504,394	(1,479,311)	25%
60 Solid Waste	13,457,674	11,974,842	(1,482,832)	89%
Grand Total	62,385,959	45,085,841	(17,300,118)	72%

KOOTENAI COUNTY
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020
Summary Cash Listing
From October 1, 2019 to March 31, 2020

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Increase</u>	<u>Total Decrease</u>	<u>Ending Balance</u>	<u>Note Ref</u>
10	General Fund	19,493,465	47,040,685	46,832,252	19,701,898	
11	Replacement Rsrv/Acquisition Fund	11,021,852	4,394,205	1,388,674	14,027,383	
12	Unemployment Insurance Fund	2,445,102	37,347,320	39,486,081	306,341	
13	Liability Insurance Fund	207,089	846,967	803,595	250,461	
14	Health Insurance Fund	2,273,145	7,945,902	8,634,390	1,584,658	
15	Justice Fund	7,068,423	47,412,680	35,478,960	19,002,143	
154	Jail Commissary Fund	187,284	57,971	41,989	203,266	
155	Sheriff Donation Fund	78,314	32,532	30,712	80,134	
158	Drug Seizure - KCSO Patrol Fund	196,599	15,492	11,434	200,658	
18	Centennial Trail Fund	127,291	30,000	5,453	151,838	
19	Tourism Promotion Fund	1,162	976	1,159	978	
20	Public Transportation Fund	61	1,825,975	1,415,691	410,345	
30	Airport Fund	919,489	1,202,761	1,072,297	1,049,954	
301	Airport Sewer Fund	156,815	50,454	34,189	173,079	
31	County Fair Fund	12,336	126,051	243,614	(105,227)	(*)
32	Noxious Weed Fund	74,389	349,294	248,401	175,282	
33	Health District Fund	165,345	809,860	603,095	372,111	
34	Historical Society Fund	975	25,882	24,901	1,956	
35	Parks and Recreation Fund	321,075	496,492	426,760	390,807	
36	Snowmobile Fund	201,980	59,700	93,277	168,403	
37	County Vessel Fund	487,984	416,977	505,796	399,165	
38	Public Access Fund	23,579	12,119	-	35,697	
40	Indigent Fund	3,755,028	541,755	658,166	3,638,618	
45	District Court Fund	611,015	6,596,699	4,729,160	2,478,553	
455	Court Interlock Fund	120,965	13,067	6,616	127,416	
46	Revaluation Fund	761,019	2,625,214	1,916,858	1,469,374	
47	Emergency Management Fund	14,890	2,941,396	1,969,047	987,239	
49	Aquifer Protection Dstr Fund	756,726	480,024	261,488	975,261	
50	Construction Fund	54	598,812	754,744	(155,879)	(*)
60	Solid Waste Fund	29,809,793	12,249,676	10,271,316	31,788,153	
862	Sheriff Evidence Trust Fund	16,953	6,309	-	23,263	
863	NIVC Task Force Fund	85,620	1,827	13,441	74,005	
880	PA Civil Forfeiture Trust Fund	12,894	8,512	10,255	11,151	

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

Kootenai County
Summary of Fund Balances 2020

Fund #	Fund Title	Total Adjusted FY 2019 (*)	Limitations & Planned Uses						Sub-Total	FY20 Unassigned Fund Balance
			Restricted	FY20 Committed for Operations	FY20 Committed		Assigned			
					Cap Project Carry overs					
10	General Fund	16,490,418	2,146,570	913,212	1,003,633	5,502,749	9,566,164	6,924,254		
11	Replacement Reserve/Acquisition	14,503,820	637,595	5,201,108	828,337	7,836,780	14,503,820	-		
12	PR Payable	-	-	-	-	-	-	-		
13	Liability Insurance Fund	196,837	196,837	-	-	-	196,837	-		
14	Health Insurance Fund	1,130,470	1,130,470	-	-	-	1,130,470	-		
15	Justice Fund	8,030,661	297,504	48,455	100,827	450,000	896,786	7,133,875		
154	Jail Commissary	186,410	186,410	-	-	-	186,410	-		
155	Sheriff Donation	-	-	-	-	-	-	-		
158	Sheriff Drug Seizure	196,599	196,599	-	-	-	196,599	-		
18	Centennial Trail	127,291	127,291	-	-	-	127,291	-		
19	Tourism Promotion Fund	978	978	-	-	-	978	-		
20	Public Transportation Fund	-	-	-	-	-	-	-		
30	Airport Fund	842,825	653,222	150,000	39,603	-	842,825	-		
301	Airport Sewer Fund	155,590	116,899	8,691	30,000	-	155,590	-		
31	County Fair Fund	12,459	12,459	-	-	-	12,459	-		
32	Noxious Weeds	69,267	24,267	45,000	-	-	69,267	-		
33	Health District Fund	166,351	166,351	-	-	-	166,351	-		
34	Historical Society Fund	995	995	-	-	-	995	-		
35	Parks & Recreation Fund	296,205	206,944	89,261	-	-	296,205	-		
36	Snowmobile Fund	201,837	181,830	20,007	-	-	201,837	-		
37	County Vessel Fund	576,371	480,492	-	95,879	-	576,371	-		
38	Public Access Contribution Fund	23,584	23,584	-	-	-	23,584	-		
40	Indigent Fund	3,699,397	2,958,831	740,566	-	-	3,699,397	-		
45	District Court Fund	496,782	491,169	-	5,613	-	496,782	-		
455	Court Interlock Fund	120,715	120,715	-	-	-	120,715	-		
46	Revaluation Fund	760,422	470,709	289,713	-	-	760,422	-		
47	Emergency Medical Services Fund	39,043	39,043	-	-	-	39,043	-		
49	Aquifer Protection District Fund	684,210	589,361	94,849	-	-	684,210	-		
50	General Construction Fund	-	-	-	-	-	-	-		
60	Solid Waste Disposal Fund	55,146,904	50,101,511	1,919,372	2,770,814	355,207	55,146,904	-		
Totals		104,156,440	61,558,635	9,520,234	4,874,706	14,144,736	90,098,310	14,058,129		
	Net Balance w/o Enterprise Fund (Solid Waste)		11,457,123	7,600,862	2,103,892	13,789,529	34,951,407	14,058,129		

(*) The Adjusted Fund Balances for FY19 reflects the Fund Balance policy adjustments from BOCC Resolution 2020-30.

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance FY 2020	Revenue	Expenses	YTD Change		
10 General Fund	16,490,418	19,115,635	(15,960,987)	3,154,648	19,645,066	
11 Replacement Resv/Acq	14,503,820	227,704	(707,658)	(479,955)	14,023,865	
13 Liability Insurance	196,837	845,618	(791,994)	53,624	250,461	
14 Health Insurance	1,130,470	7,892,742	(8,124,986)	(232,244)	898,226	
15 Justice Fund	8,030,661	41,321,554	(30,434,818)	10,886,736	18,917,397	
154 Jail Commissary	186,410	57,833	(43,366)	14,467	200,877	
155 Sheriff Donation	-	107,914	(28,080)	79,834	79,834	
158 Sheriff Drug Seizure	196,599	14,796	(10,738)	4,058	200,658	
18 Centennial Trail	127,291	30,000	(5,453)	24,547	151,838	
19 Tourism Promo	978	756	(756)	-	978	
20 Public Transport	-	1,453,091	(1,047,196)	405,895	405,895	
30 Airport	842,825	1,041,763	(935,084)	106,679	949,504	
301 Airport Sewer Fund	155,590	49,870	(33,589)	16,281	171,871	
31 County Fair	12,459	125,928	(243,614)	(117,686)	(105,227)	(*)
32 Noxious Weed Ctrl	69,267	349,622	(245,444)	104,178	173,445	
33 Health District	166,351	808,854	(603,095)	205,760	372,111	
34 Historical Society	995	25,862	(24,901)	961	1,956	
35 Parks	296,205	500,914	(407,161)	93,753	389,958	
36 Snowmobile	201,837	54,226	(87,694)	(33,467)	168,370	
37 County Vessel	576,371	299,081	(497,126)	(198,045)	378,326	
38 Public Access	23,584	12,119	-	12,119	35,702	
40 Indigent	3,699,397	359,612	(470,680)	(111,068)	3,588,329	
45 District Court	496,782	6,312,361	(4,391,672)	1,920,690	2,417,472	
455 Court Interlock	120,715	12,717	(6,096)	6,622	127,336	
46 Revaluation	760,422	2,612,269	(1,904,907)	707,361	1,467,783	
47 Emergency Medical Services	39,043	2,898,790	(2,937,833)	(39,043)	0	
49 Aquifer Protection	684,210	442,919	(151,868)	291,051	975,261	
50 Construction	-	504,394	(660,273)	(155,879)	(155,879)	(*)
60 Solid Waste	55,146,904	11,194,994	(7,625,935)	3,569,060	58,715,963	
Grand Total	104,156,440	98,673,939	(78,383,002)	20,290,938	124,447,377	

(*) Deficit fund balances due to pending grant reimbursement requests.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Departments that have significant expenditures exceeding total budget by more than 85% are explained below.

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
002 Department	Personnel Expenses	4,471,756	3,209,542	1,262,214	72%	
	Operating Expenses (B Budget)	3,971,376	257,067	3,714,309	6%	
	Capital Outlay	156,278	145,683	10,595	93%	(A)
002 Department Total		8,599,410	3,612,292	4,987,118	42%	
053 Liability Ins	Operating Expenses (B Budget)	810,701	791,994	18,707	98%	
053 Liability Ins Total		810,701	791,994	18,707	98%	(B)
165 Snowmobile	Operating Expenses (B Budget)	3,900	4,092	(192)	105%	
165 Snowmobile Total		3,900	4,092	(192)	105%	(C)
183 Prairie Trnsfr Stn	Personnel Expenses	3,510	1,825	1,685	52%	
	Operating Expenses (B Budget)	1,037,476	564,153	473,323	54%	
	Capital Outlay	427,164	376,887	50,277	88%	(D)
183 Prairie Trnsfr Stn Total		1,468,150	942,864	525,286	64%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	80,000	80,000	-	100%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		80,000	80,000	-	100%	(E)
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	249,183	160,740	88,443	65%	
	Operating Expenses (B Budget)	89,279	35,489	53,790	40%	
	Capital Outlay	49,650	49,215	435	99%	(F)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		388,112	245,444	142,668	63%	

Over Budget Explanation:

- (A) **BOCC, Department:** Capital - \$98.4k budgeted PW&NW office remodel, \$5k budgeted SW cameras \$32.4k budgeted Parks truck, and \$9.8k unanticipated trailer
- (B) **BOCC, Liability Insurance:** Operating - Full year ICRMP liability insurance premiums
- (C) **Snowmobile:** All significant winter operation costs have recorded as of quarter end.
- (D) **BOCC, Solid Waste, Prairie:** Capital Expenses - Budgeted \$323.6k for 2 recycle trucks and \$48.5k equipment repair
- (E) **County Fair:** Operating - All payments sent to the Fair for the year
- (F) **BOCC, Noxious Weeds:** Capital - \$49.2k budgeted PW&NW office remodel

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Departments that have significant expenditures exceeding total budget by more than 85% are explained below.

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments (continued):						
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	269,068	191,731	77,337	71%	
	Operating Expenses (B Budget)	89,449	73,811	15,638	83%	
	Capital Outlay	84,611	91,426	(6,815)	108%	(G)
	35.1.002.3 - Parks.Dept.Ops Total	443,128	356,968	86,160	81%	
11.1.003.5.195 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Covid-19 Cty Wide Expenses						
	Operating Expenses (B Budget)	-	55,517	(55,517)		
	11.1.003.5.195 - Repl Resv/Acq.Covid-19 Cty Wide Exps Total	-	55,517	(55,517)		(H)
11.1.003.5.67 - Repl Resv/Acq.FY19-20 Parking Proj						
	Capital Outlay	298,148	292,306	5,842	98%	
	11.1.003.5.67 - Repl Resv/Acq.FY19-20 Parking Proj Total	298,148	292,306	5,842	98%	(I)
11.1.003.5.68 - Repl Resv/Acq.BOCC.Coroner WR Remodel Prj						
	Capital Outlay	93,057	94,783	(1,726)	102%	
	11.1.003.5.68 - Repl Resv/Acq.Coroner WR Remodel Prj Total	93,057	94,783	(1,726)	102%	(J)
30.1.101.5.27 - Proj.FAA Pavement Maintenance__						
	Operating Expenses (B Budget)	10,000	15,850	(5,850)	159%	
	30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,000	15,850	(5,850)	159%	(K)
35.1.002.5.153 - Parks.Proj.CO Boat Launch						
	Operating Expenses (B Budget)	-	30,557	(30,557)		
	35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	30,557	(30,557)		(L)

Over Budget Explanation:

- (G) BOCC, Parks:** Capital - \$49.2k budgeted PW&NW office remodel, \$32.4k budgeted truck, and \$9.7k unanticipated trailer
- (H) Covid-19 County Wide:** Operating - Unanticipated COVID 19 expenses for safety supplies and protective equipment
- (I) FY19-20 Parking Project:** Capital - Completion of project in 1st quarter
- (J) Coroner WR Remodel Project:** Capital - Remodel completed
- (K) BOCC, Airport:** Operating - Overbudget by \$5.9k on single invoice
- (L) BOCC, Parks, Boat Launch:** Operating - Expenses covered by donations

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Departments that have significant expenditures exceeding total budget by more than 85% are explained below.

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments (continued):						
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.						
	Capital Outlay	1,280,381	1,116,128	164,253	87%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total		1,280,381	1,116,128	164,253	87%	(M)

Clerk Departments:

205-Elections	Personnel Expenses	336,729	221,361	115,368	66%	
	Operating Expenses (B Budget)	504,877	365,764	139,113	72%	
	Capital Outlay	118,930	111,430	7,500	94%	(N)
205-Elections Total		960,536	698,556	261,980	73%	

Assessor Departments:

001 Elected Offcl	Personnel Expenses	686,640	475,929	210,711	69%	
	Operating Expenses (B Budget)	92,739	69,961	22,778	75%	
	Capital Outlay	82,478	82,569	(91)	100%	(O)
001 Elected Offcl Total		861,857	628,459	233,398	73%	
413 DMV-CDA	Personnel Expenses	1,192,321	772,169	420,152	65%	
	Operating Expenses (B Budget)	29,188	30,053	(865)	103%	(P)
413 DMV-CDA Total		1,221,509	802,223	419,286	66%	

Sheriff Departments:

603 Civil	Personnel Expenses	634,850	454,099	180,751	72%	
	Operating Expenses (B Budget)	37,199	29,556	7,643	79%	
	Capital Outlay	119,440	119,440	-	100%	(Q)
603 Civil Total		791,489	603,094	188,395	76%	

Over Budget Explanation:

(M) BOCC, SW, Ramsey: Capital - Budgeted ongoing hazmat renovation project

(N) Clerk, Elections: Capital - Budgeted Ballot Scanner

(O) ASR, Elected Offcl: Capital - Budgeted \$53k survey equipment, and \$29.8k truck

(P) ASR, DMV-CDA: Operating - Invoice for \$13k paid twice in June - 2nd payment voided in July

(Q) Sheriff, Civil: Capital - Budgeted Softcode software purchase

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2020 ending June 30, 2020

Departments that have significant expenditures exceeding total budget by more than 85% are explained below.

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
660 Jail Ops	Personnel Expenses	10,386,676	7,107,583	3,279,093	68%	
	Operating Expenses (B Budget)	3,696,651	3,130,251	566,400	85%	(R)
	Capital Outlay	78,327	5,843	72,484	7%	
660 Jail Ops Total		14,161,654	10,243,678	3,917,976	72%	
685 Rec Safety	Personnel Expenses	47,140	57,017	(9,877)	121%	(S)
	Operating Expenses (B Budget)	138,055	105,051	33,004	76%	
	Capital Outlay	184,258	81,842	102,416	44%	
685 Rec Safety Total		369,453	243,910	125,543	66%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	-	58,266	(58,266)		(T)
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		-	58,266	(58,266)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,683	(1,683)		
	Operating Expenses (B Budget)	-	71	(71)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Total		-	1,754	(1,754)		(U)
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,422,220	2,451,407	970,813	72%	
	Operating Expenses (B Budget)	125,839	120,313	5,526	96%	(V)
15.7.001.3 - Justice Fund.PA.Operations Total		3,548,059	2,571,720	976,339	72%	

Over Budget Explanation:

(R) Sheriff, Jail: Operating - Higher than anticipated inmate medical expenses (Budgeted \$1.96 million YTD spent \$2 million)

(S) Sheriff, Rec Safety: Personnel - Over budget due to more callouts/requests for service than normal

(T) OEM, EOC Disaster Project: EOC unanticipated COVID 19 expenses for safety supplies and protective equipment for first responders

(U) Sheriff, Jail, Major Cases: Used for tracking expenses related to major cases. Covered by Sheriff budget

(V) Prosecutor, Ops: Operating - \$27.9k Association fees, \$11k hardware and software purchase, \$33.9k witness fees, \$26.8k professional reference materials

Kootenai County
Schedule of Grant Activity, through June 30, 2020

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds (Including Match)	Life-to-Date Expenses (Including Match)	Financial Reporting				
						Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
										Sent
AIP Steven Kjergaard/Mary Hopkins COMPLETE	FAA NO 3-16-0010-045 AIP 45	\$568,178	Hard-Dollar State	\$31,565 \$31,565	\$0 \$631,309	6/24/2020	3/30/2020 4/30/2020	8/23/2017 - 8/23/2021 50.1.101.4.816		
100% Funds Used										
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State	\$12,623 \$12,623	\$47,387 \$205,073	6/24/2020	6/30/2020 7/30/2020	8/6/2019 - 8/16/2023 50.1.101.4.817	Variable	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-049 AIP 49	\$69,000		\$0	\$0		6/30/2020 7/30/2020	6/12/2020 - 6/12/2024 50.1.101.4.820	Variable	
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVVW CTIP Grant	\$226,844		\$0	\$59,172 \$167,672	3/20/2020	6/30/2020 7/30/2020	10/1/2015 - 9/30/2021 15.1.132.4.234	Variable	
Idaho Supreme Court does all the financial and progress reporting										
BOCC Jody Bieze	US Dept of Treasury Coronavirus Relief Fund 2020 CARES Act	\$4,094,200		\$0	\$3,980,663 \$113,537 *			3/1/2020 - 12/30/2020 10.6.114.5.125 / 11.1.003.5.195	Variable	
BOCC Jody Bieze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind	\$2,488,578	\$489,937 \$5,503,499	5/3/2019	6/30/2020 7/30/2020	9/1/2013 - 20.1.070.4.030	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind	\$264,018	\$24,933 \$1,295,158	5/4/2020	6/30/2020 7/30/2020	9/1/2015 - 20.1.070.4.044	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	\$220,000	Hard-Dollar/ In-Kind	\$55,000	\$17,302 \$257,698	5/4/2020	6/30/2020 7/30/2020	9/30/2014 - 20.1.070.4.03	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind	\$783,489	\$34,436 \$1,825,041	5/4/2020	6/30/2020 7/30/2020	9/1/2016 - 20.1.070.4.09	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$507,162	\$199,673 \$1,157,776	2/11/2020	6/30/2020 7/30/2020	4/27/2018 - 20.1.070.4.001	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind	\$103,648	\$348,074 \$170,165	5/4/2020	6/30/2020 7/30/2020	5/22/2018 - 20.1.070.4.083	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$795,526 \$62	5/4/2020	6/30/2020 7/30/2020	5/22/2018 - 20.1.070.4.084	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind	\$885,900	\$758,244 \$1,238,556	5/4/2020	6/30/2020 7/30/2020	2/11/2019 - 20.1.070.4.091	9/30/2020 10/30/2020	
BOCC Jody Bieze	US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010	\$96,000	Hard-Dollar/ In-Kind	\$24,000	\$99,149 \$20,851	5/4/2020	6/30/2020 7/30/2020	5/17/2019 - 20.1.070.4.092	9/30/2020 10/30/2020	

Kootenai County
Schedule of Grant Activity, through June 30, 2020

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds (Including Match)	Life-to-Date Expenses (Including Match)	Last Reimb	Financial Reporting		
							Last Report Period End	Next Report Period End	Grant Period
							Sent	Due	Org Set
BOCC Jody Bieze	US Dept of Transportation ID-2020-001-00 FTA Grant 2020-001	\$1,031,211	Hard-Dollar/ In-Kind	\$1,787,979	\$38,762	5/4/2020	6/30/2020 7/30/2020	9/30/2020 10/30/2020	1/3/2020 - 20.1.070.4.020
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act	\$4,547,613	\$0	\$4,296,596	\$251,017	---	6/30/2020 7/30/2020	9/30/2020 10/30/2020	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$544,000	Hard-Dollar/ In-Kind	\$492,336	\$187,664	6/29/2020	---	Variable	4/1/2015 - 9/30/2020 20.1.070.4.010
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 RTC Phase II	\$200,000	Hard-Dollar/ In-Kind	\$250,000	\$0	---	---	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	Idaho State Historical Society CLG-2019-004 Historic Preservation	\$13,000	In-Kind	\$21,099	\$4,901	---	6/30/2020 7/30/2020	9/30/2020 10/30/2020	2/1/2019 - 9/30/2020 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV20-1-28-2 RV Grant Phase 3	\$486,915	Hard-Dollar	\$368,301	\$163,614	---	6/30/2020 7/30/2020	Variable	7/1/2019 - 6/30/2021 31.1.004.4.847
JUV DIV Norma Blanchette COMPLETE	ID Office of Drug Policy SFY19-Sub Abuse Substance Abuse Prevention	\$4,080	\$0	\$19	\$4,061	6/28/2019	3/31/2020 4/30/2020	---	7/1/2018 - 6/30/2019 10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6.24.2020	6/30/2020 7/30/2020	---	7/1/2019 - 6/30/2020 10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY21-Sub Abuse Substance Abuse Prevention	\$4,368	\$0	\$4,368	\$0	---	---	9/30/2020 10/30/2020	7/1/2020 - 6/30/2021 10.7.137.4.137
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 15WFM-Kootenai 2015 WUJI KC HFT Proj	\$231,900	In-Kind	\$73	\$261,828	10/16/2019	3/31/2020 4/30/2020	---	1/21/2016 - 11/30/2019 10.1.114.4.115
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai 2018 WUJI KC HFT Proj	\$240,000	In-Kind	\$263,799	\$3,042	---	6/30/2020 7/30/2020	9/30/2020 10/30/2020	6/11/2019 - 11/30/2022 10.1.114.4.114
OEM Tiffany Westbrook COMPLETE	ID Bureau Homeland Sec EMS-2018-EP-00003-S01 2018 EMPG	\$102,874	Hard-Dollar	\$94,296	\$0	4/1/2019	12/31/2019 1/30/2020	---	10/1/2017 - 9/30/2019 10.1.114.2
OEM Tiffany Westbrook	ID Bureau Homeland Sec EMW-2018-SS-0040-S01 2018 SHSP	\$198,907	\$0	\$8,597	\$190,310	6/29/2020	6/30/2020 7/30/2020	8/31/2020 10/30/2020	9/1/2018 - 8/31/2020 10.1.114.4.128
OEM Tiffany Westbrook	ID Bureau Homeland Sec EMS-2019-EP-00002-S01 2019 EMPG	\$97,782	Hard-Dollar	\$97,782	\$0	---	6/30/2020 7/30/2020	9/30/2020 10/30/2020	10/1/2018 - 9/30/2020 10.1.114.2

Kootenai County
Schedule of Grant Activity, through June 30, 2020

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds (Including Match)	Life-to-Date Expenses (Including Match)	Financial Reporting			Grant Period
						Last Reimb	Last Report Period End	Next Report Period End	
						Sent	Due	Org Set	
OEM Tiffany Westbrook	ID Bureau Homeland Sec EMW-2019-SS-00047-S01 2019 SHSP	\$206,035	\$0	\$89,482	\$116,553	6/30/2020	9/30/2020	9/1/2019 - 8/31/2022	10.1.114.4.129
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	Hard-Dollar \$61,500	\$0	\$246,000	6/30/2020	7/30/2020	5/16/2017 - 3/31/2020	50.1.155.4.878
COMPLETE					100% Funds Used				
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG19-1-28-1 Harrison Breakwater	\$344,216	Hard-Dollar \$114,723	\$86,827	\$372,112	6/30/2020	7/30/2020	Variable	10/2/2017 - 12/31/2020
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW19-1-28-1 WIF-Harrison Breakwater Phase #1	\$325,000	Hard-Dollar \$328,596	\$653,596	\$0	6/30/2020	7/30/2020	Variable	7/1/2018 - 6/30/2021
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW20-1-28-2 WIF-Harrison Breakwater Phase #1	\$350,000	Hard-Dollar \$185,620	\$535,620	\$0	6/30/2020	7/30/2020	Variable	7/1/2019 - 6/30/2021
PROSECUTING ATTORNEY Larry Kirkhart	Office of Juvenile Justice & Delinquency 2016-MC-FX-K044 ICAC Grant	\$1,161	\$0	\$0	\$1,161	3/15/2020		10/1/2019 - 9/30/2020	15.7.001.4.699
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2019 IDG	\$478,729	\$0	\$0	\$478,729	10/3/2018		10/1/2018 - 9/30/2019	15.1.060.4.70
COMPLETE					100% Funds Used				
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2020 IDG	\$1,571,568	\$0	\$934,368	\$637,200	10/8/2019		10/1/2019 - 9/30/2020	15.1.060.4.70
SHERIFF Tammy Exley	US Dept of Justice 2018-H3051-ID-DJ JAG Program	\$19,942	\$0	\$16,424	\$3,518	9/10/2019	9/30/2020	10/1/2017 - 9/30/2021	15.6.605.4.611
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$18,348	\$0	6/30/2020	7/30/2020	10/1/2018 - 9/30/2022	15.6.605.4.611
SHERIFF Marcie Galloway	US Dept of Justice 2020-VD-BX-1320 CESF-Coronavirus Emergency Supplemental Funds	\$59,117	\$0	\$59,117	\$0	6/30/2020	7/30/2020	1/20/2020 - 1/31/2022	15.6.002.4.602
SHERIFF Tammy Exley	ID Office of Drug Policy FY20 PFS LE Partnership For Success Law Enforcement	\$76,578	\$0	\$15,510	\$61,068	6/29/2020		7/1/2019 - 6/30/2020	15.6.605.4.614
COMPLETE									
SHERIFF Tammy Exley	ID Office of Drug Policy FY21 PFS LE Partnership For Success Law Enforcement	\$24,421	\$0	\$24,421	\$0		Variable	7/1/2020 - 6/30/2021	15.6.605.4.614
SHERIFF Tammy Exley	Dept of Agriculture 2019 Invasive Species Invasive Species	\$246,968	\$0	\$144,416	\$102,552	5/14/2019		3/8/2019 - 10/31/2019	15.6.605.5.621
COMPLETE									

Kootenai County
Schedule of Grant Activity, through June 30, 2020

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds (Including Match)	Life-to-Date Expenses (Including Match)	Last Reimb	Financial Reporting		
							Last Report Period End	Next Report Period End	Grant Period
							Sent	Due	Org Set
SHERIFF Tammy Exley	Dept of Agriculture 2020 Invasive Species Invasive Species	\$275,560	\$0	\$192,884	\$82,676	3/20/2020	6/30/2020 9/30/2020	6/30/2020 10/30/2020	3/6/2020 - 10/30/2020 15.6.605.5.621
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec 2020-FY20 RBS Boater Safety	\$110,021	Hard-Dollar	\$55,011	\$49,397	---	6/30/2020 7/30/2020	9/30/2020 10/30/2020	10/1/2019 - 9/30/2020 37.6.685.4.681
SHERIFF Tammy Exley	Idaho Transportation Dept FY20 Traffic Mobilization Hwy Safety Mobilization	\$1,211	\$0	\$0	\$1,211	2/29/2020	1/27/2020	Variable	10/1/2019 - 9/30/2020 15.6.605.4.606
SHERIFF Tammy Exley	Idaho Transportation Dept FY20 Alive @ 25 Alive @ 25	\$250	\$0	\$0	\$250	4/14/2020	2/25/2020	Variable	10/1/2019 - 9/30/2020 15.6.605.4.612
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec WW21-1-28-2 SFY21-WIF	\$36,561	Hard-Dollar	\$22,406	\$0	---	---	9/30/2020 10/30/2020	7/1/2020 - 6/30/2021
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2019-0275-1 IPSCC Grant - E911	\$10,625	\$0	\$480	\$10,145	8/1/2019	6/30/2020 7/30/2020	9/30/2020 10/30/2020	11/1/2018 - 10/31/2020 10.6.124.4.627
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2020-0275-1 IPSCC Grant - E911	\$67,775	\$0	\$6,561	\$61,213	12/1/2019	6/30/2020 7/30/2020	9/30/2020 10/30/2020	11/1/2019 - 10/31/2021 10.6.124.4.627
GRAND TOTALS		\$26,292,581 Total Grant Fund Awards	\$7,392,064 Total Grant Match	\$17,369,328 Total Remaining Funds	\$16,315,317 Total Current Expenses				

*The total expenses do not include the May 2020 election expenses and all applicable county personnel expenses.