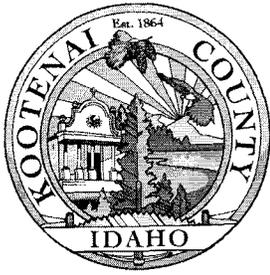


Kootenai County
4th Quarter FY 2020 - UNAUDITED
Budget Status Report
September 30, 2020



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Kootenai County Clerk Jim Brannon

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October 29, 2020

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2020 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2020 Budget Status Report for your review. FY 2020 remains open to year-end closing transactions. Therefore, budgeted or actual amounts may differ significantly from the Comprehensive Annual Financial Statements released after this report. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

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

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

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	18,930,439	18,320,320	610,119	97%
	Operating Expenses (B Budget)	30,114,875	24,552,102	5,562,773	82%
	Capital Outlay	3,047,196	2,165,204	881,992	71%
1 BOCC Total		52,092,510	45,037,626	7,054,884	86%
2 Clerk					
	Personnel Expenses	5,901,829	5,607,160	294,669	95%
	Operating Expenses (B Budget)	1,815,962	1,175,881	640,081	65%
	Capital Outlay	175,549	72,499	103,050	41%
2 Clerk Total		7,893,340	6,855,540	1,037,800	87%
3 Treasurer					
	Personnel Expenses	601,257	583,349	17,908	97%
	Operating Expenses (B Budget)	272,588	120,141	152,447	44%
3 Treasurer Total		873,845	703,490	170,355	81%
4 Assessor					
	Personnel Expenses	4,468,309	4,192,313	275,996	94%
	Operating Expenses (B Budget)	275,662	197,157	78,505	72%
	Capital Outlay	269,313	181,104	88,209	67%
4 Assessor Total		5,013,284	4,570,575	442,709	91%
5 Coroner					
	Personnel Expenses	249,560	249,358	202	100%
	Operating Expenses (B Budget)	221,031	189,362	31,669	86%
5 Coroner Total		470,591	438,720	31,871	93%
6 Sheriff					
	Personnel Expenses	26,303,202	26,140,479	162,723	99%
	Operating Expenses (B Budget)	6,290,451	6,389,256	(98,805)	102%
	Capital Outlay	3,251,018	2,078,496	1,172,522	64%
6 Sheriff Total		35,844,671	34,608,231	1,236,440	97%
7 Prosecuting Attorney					
	Personnel Expenses	4,918,667	4,957,585	(38,918)	101%
	Operating Expenses (B Budget)	269,252	218,367	50,885	81%
7 Prosecuting Attorney Total		5,187,919	5,175,952	11,967	100%
8 District Court					
	Personnel Expenses	2,127,142	2,105,618	21,524	99%
	Operating Expenses (B Budget)	875,509	697,097	178,412	80%
	Capital Outlay	5,613	0	5,613	0%
8 District Court Total		3,008,264	2,802,715	205,549	93%
Sub Total		110,384,424	100,192,849	10,191,575	91%
Combined Grants and Projects		34,687,131	11,802,517	22,884,614	34%
Grand Total		145,071,555	111,995,366	33,076,189	77%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Budget Reconciliation - All County Operations

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

Budget Amendments

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>	<u>4,888,261</u>	4,888,261

Grants & Project Amendments

Transportation Grants	5,087,124	
FTA CARES Grant	4,547,613	
CARES Grant	4,094,200	
Broadband Cares Grant	2,930,569	
Airport Grant/Project	2,620,900	
Parks and Waterways	1,864,190	
Public Defender Grant	1,230,049	
Sheriff Grants/Donations	622,528	
OEM Grants	592,431	
North Idaho Fair Grant	531,915	
Elections Grant	250,157	
REC Safety Project/Grant	182,424	
Snowgroomer Maintenance	90,000	
JDC Grant	75,446	
Adult Misdemeanor Grant	42,830	
KCSO Drug Seizure	27,300	
District Court Project	26,681	
Historical Society Grant	26,000	
JPRO Grant	10,678	
JDIV Grant	6,339	
Treasurer Project	5,387	
Prosecuting Attorney Grants	1,161	
<i>Total Grant/Project Amendments</i>		24,865,922

Other Budgetary Elements

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

Current Budgeted Expense- Accounting System Total **\$ 145,071,555**

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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
001 Elected Offcl	Personnel Expenses	686,640	638,356	48,284	93%	
	Operating Expenses (B Budget)	24,440	17,409	7,031	71%	
001 Elected Offcl Total		711,080	655,765	55,315	92%	
002 Department	Personnel Expenses	4,472,199	4,562,218	(90,019)	102%	
	Operating Expenses (B Budget)	3,971,376	401,697	3,569,679	10%	
	Capital Outlay	156,278	148,579	7,699	95%	
002 Department Total		8,599,853	5,112,494	3,487,359	59%	
003 General Accts	Personnel Expenses	74,409	9,378	65,031	13%	
	Operating Expenses (B Budget)	2,594,139	1,994,820	599,319	77%	
003 General Accts Total		2,668,548	2,004,197	664,351	75%	
004 Tax Support	Operating Expenses (B Budget)	931,066	913,093	17,973	98%	
004 Tax Support Total		931,066	913,093	17,973	98%	
005 Resource Mgmt Office	Personnel Expenses	219,975	224,788	(4,813)	102%	
	Operating Expenses (B Budget)	19,660	6,146	13,514	31%	
005 Resource Mgmt Office Total		239,635	230,934	8,701	96%	
010 B & G	Personnel Expenses	330,296	326,762	3,534	99%	
	Operating Expenses (B Budget)	299,478	323,697	(24,219)	108%	
010 B & G Total		629,774	650,459	(20,685)	103%	
018 Veterans Svc	Personnel Expenses	113,152	116,564	(3,412)	103%	
	Operating Expenses (B Budget)	12,077	7,576	4,501	63%	
018 Veterans Svc Total		125,229	124,140	1,089	99%	
020 Comm Develop	Personnel Expenses	2,140,061	2,110,600	29,461	99%	
	Operating Expenses (B Budget)	88,450	82,287	6,163	93%	
	Capital Outlay	27,390	27,390	-	100%	
020 Comm Develop Total		2,255,901	2,220,277	35,624	98%	
030 Print Center	Personnel Expenses	201,048	202,469	(1,421)	101%	
	Operating Expenses (B Budget)	78,611	65,294	13,317	83%	
030 Print Center Total		279,659	267,763	11,896	96%	
040 IT	Personnel Expenses	1,521,075	1,428,226	92,849	94%	
	Operating Expenses (B Budget)	1,392,037	1,113,726	278,311	80%	
	Capital Outlay	463,598	244,079	219,519	53%	
040 IT Total		3,376,710	2,786,032	590,678	83%	
053 Liability Ins	Operating Expenses (B Budget)	810,701	811,850	(1,149)	100%	
053 Liability Ins Total		810,701	811,850	(1,149)	100%	
056 Health Ins	Personnel Expenses	6,750	7,253	(503)	107%	
	Operating Expenses (B Budget)	10,761,540	10,394,406	367,134	97%	
056 Health Ins Total		10,768,290	10,401,658	366,632	97%	
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	2,991,189	2,792,437	198,752	93%	
	Operating Expenses (B Budget)	266,769	261,499	5,270	98%	
060 Public Defndr Total		3,257,958	3,053,936	204,022	94%	
101 Airport	Personnel Expenses	728,037	636,100	91,937	87%	
	Operating Expenses (B Budget)	449,329	430,143	19,186	96%	
	Capital Outlay	219,603	158,581	61,022	72%	
101 Airport Total		1,396,969	1,224,824	172,145	88%	
128 JDET Ctr	Personnel Expenses	2,648,476	2,553,083	95,393	96%	
	Operating Expenses (B Budget)	198,206	164,577	33,629	83%	
128 JDET Ctr Total		2,846,682	2,717,660	129,022	95%	

(A)

(B)

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	826,357	810,063	16,294	98%	
	Operating Expenses (B Budget)	79,878	66,284	13,594	83%	
132 AMP Total		906,235	876,347	29,888	97%	
139 Juv Pro	Personnel Expenses	1,191,885	1,168,073	23,812	98%	
	Operating Expenses (B Budget)	78,235	63,727	14,508	81%	
139 Juv Pro Total		1,270,120	1,231,800	38,320	97%	
155 Waterways	Personnel Expenses	211,538	199,907	11,631	95%	
	Operating Expenses (B Budget)	95,265	93,620	1,645	98%	
155 Waterways Total		306,803	293,527	13,276	96%	
165 Snowmobile	Personnel Expenses	-	878	(878)		
	Operating Expenses (B Budget)	3,900	5,015	(1,115)	129%	
165 Snowmobile Total		3,900	5,893	(1,993)	151%	(C)
167 Snowmobile St Mgmt	Personnel Expenses	29,435	24,942	4,493	85%	
	Operating Expenses (B Budget)	131,462	153,809	(22,347)	117%	
167 Snowmobile St Mgmt Total		160,897	178,751	(17,854)	111%	(D)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	554,859	275,137	279,722	50%	
170 Aquifer Prot Dist Total		554,859	275,137	279,722	50%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	2,940,953	3,020,867	(79,914)	103%	P-Tax Pass-Through Acct
173 Emergency Svc Cont Total		2,940,953	3,020,867	(79,914)	103%	
182 Ramsey Trnsfr Stn	Personnel Expenses	128,701	93,434	35,267	73%	
	Operating Expenses (B Budget)	1,472,875	1,345,898	126,977	91%	
	Capital Outlay	268,822	188,692	80,130	70%	
182 Ramsey Trnsfr Stn Total		1,870,398	1,628,024	242,374	87%	
183 Prairie Trnsfr Stn	Personnel Expenses	3,510	2,795	715	80%	
	Operating Expenses (B Budget)	987,476	900,246	87,230	91%	
	Capital Outlay	477,164	411,768	65,396	86%	
183 Prairie Trnsfr Stn Total		1,468,150	1,314,810	153,340	90%	
187 Rural Sys	Personnel Expenses	2,360	677	1,683	29%	
	Operating Expenses (B Budget)	520,785	477,848	42,937	92%	
187 Rural Sys Total		523,145	478,526	44,619	91%	
190 Fighting Creek	Personnel Expenses	8,912	9,331	(419)	105%	
	Operating Expenses (B Budget)	1,136,750	952,518	184,232	84%	
	Capital Outlay	1,434,341	986,114	448,227	69%	
190 Fighting Creek Total		2,580,003	1,947,963	632,040	76%	
650 Maint	Personnel Expenses	394,434	401,987	(7,553)	102%	
	Operating Expenses (B Budget)	204,558	205,198	(640)	100%	
650 Maint Total		598,992	607,185	(8,193)	101%	(E)
Grand Total		52,092,510	45,037,626	7,054,884	86%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	74,409	9,378	65,031	13%	
	Operating Expenses (B Budget)	1,530,615	1,156,176	374,439	76%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total						
		1,605,024	1,165,553	439,471	73%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,063,524	838,644	224,880	79%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total						
		1,063,524	838,644	224,880	79%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	20,055	7,177	12,878	36%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total						
		20,055	7,177	12,878	36%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,000	791	209	79%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total						
		1,000	791	209	79%	
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%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	249,183	238,662	10,521	96%	
	Operating Expenses (B Budget)	89,279	89,433	(154)	100%	
	Capital Outlay	49,650	49,215	435	99%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total						
		388,112	377,310	10,802	97%	
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	804,126	-	100%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total						
		804,126	804,126	-	100%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	25,885	21,000	4,885	81%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total						
		25,885	21,000	4,885	81%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	269,068	263,438	5,630	98%	
	Operating Expenses (B Budget)	89,449	80,897	8,552	90%	
	Capital Outlay	84,611	91,426	(6,815)	108%	
35.1.002.3 - Parks.Dept.Ops Total						
		443,128	435,761	7,367	98%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	45,385	42,004	3,381	93%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total						
		45,385	42,004	3,381	93%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	214,526	267,881	(53,355)	125%	(F)
	Operating Expenses (B Budget)	3,590,632	140,917	3,449,715	4%	
	Capital Outlay	22,017	7,938	14,079	36%	
60.1.002.2 - SW.Dept Admin Total						
		3,827,175	416,736	3,410,439	11%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,739,422	3,792,236	(52,814)	101%	
	Operating Expenses (B Budget)	46,131	9,134	36,997	20%	
60.1.002.3 - SW.Dept.Ops Total						
		3,785,553	3,801,371	(15,818)	100%	(G)
Grand Total		12,089,467	7,990,472	4,098,995	66%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2020 ending September 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)	1,103	1,102	1	100%	
10.1.001.4.803 - GF.BOCC.Elected Offcl.Grants.5311- RTAP__ Total	1,103	1,102	1	100%	
001 Elected Offcl Total	1,103	1,102	1	100%	
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	4,781	1,102	3,679	23%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmt					
Capital Outlay	4,829,117	31,318	4,797,800	1%	
11.1.003.5.003 - Proj.General Imprvmt Total	4,829,117	31,318	4,797,800	1%	
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps					
Personnel Expenses	1,170,550	11,725	1,158,825	1%	
Operating Expenses (B Budget)	1,627,600	535,508	1,092,092	33%	
Capital Outlay	1,296,050	9,154	1,286,896	1%	
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps Total	4,094,200	556,387	3,537,813	14%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Operating Expenses (B Budget)	-	14,702	(14,702)		*
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	63,437	36,564	63%	
11.1.003.5.52 - Repl Resv/Proj.Compton Bldg Sewer 2020__ Total	100,000	63,437	36,564	63%	
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)	170,247	92,061	78,186	54%	
Capital Outlay	245,320	293,284	(47,964)	120%	*
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	415,567	385,345	30,222	93%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects					
Capital Outlay	298,148	297,280	868	100%	
11.1.003.5.67 - Repl Resv/Acq.BOCC.FY19-20 Parking Projects Total	298,148	297,280	868	100%	
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.BOCC.Coroner WR Remodel Prj Total	93,057	94,783	(1,726)	102%	(H)
003 Gen Accts Total	10,066,162	1,552,170	8,513,992	15%	
11 Repl Resv/Acq Total	10,066,162	1,552,170	8,513,992	15%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - PD.Indigent Public Defense Grant					
Personnel Expenses	1,476,609	1,082,114	394,495	73%	
Operating Expenses (B Budget)	137,400	54,705	82,695	40%	
Capital Outlay	83,000	14,910	68,090	18%	
15.1.060.4.70 - PD.Indigent Public Defense Grant Total	1,697,009	1,151,729	545,280	68%	
060 Public Defndr Total	1,697,009	1,151,729	545,280	68%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	33,328	33,951	(623)	102%	*
Operating Expenses (B Budget)	42,383	34,330	8,053	81%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	75,711	68,281	7,430	90%	
128 JDET Ctr Total	75,711	68,281	7,430	90%	

* Immaterial budget overage, total grant/project is within budget.

Kootenai County
UNAUDITED - Through 4th Quarter FY 2020 ending September 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
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Cr					
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 Cr	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	45,889	561	99%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants	46,450	45,889	561	99%	
139 Juv Pro Total	46,450	45,889	561	99%	
15 JF Total	1,862,000	1,294,214	567,786	70%	
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	49,130	168,290	23%	
Capital Outlay	30,000	-	30,000	0%	
20.1.070.4.001 - Bus Svc.Grants.FTA ID-2018-001-00 Grant	252,487	54,197	198,290	21%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	184,589	49,796	134,793	27%	
Capital Outlay	343,253	341,306	1,947	99%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513	527,842	391,102	136,740	74%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507					
Personnel Expenses	65,000	14,471	50,529	22%	
Operating Expenses (B Budget)	1,761,741	47,848	1,713,893	3%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507	1,826,741	62,319	1,764,422	3%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507					
Personnel Expenses	898,017	133,169	764,848	15%	
Operating Expenses (B Budget)	3,649,596	371,293	3,278,303	10%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507	4,547,613	504,462	4,043,151	11%	
20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507					
Operating Expenses (B Budget)	16,950	33,900	(16,950)	200%	*
Capital Outlay	22,952	-	22,952	0%	
20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507	39,902	33,900	6,002	85%	
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507					
Operating Expenses (B Budget)	-	921	(921)		FY21 BGT Adjustment
Capital Outlay	-	82,285	(82,285)		
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507	-	83,207	(83,207)		
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507					
Operating Expenses (B Budget)	-	900	(900)		*
Capital Outlay	41,374	15,541	25,833	38%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507	41,374	16,441	24,933	40%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507					
Operating Expenses (B Budget)	10,500	60,468	(49,968)	576%	*
Capital Outlay	413,122	21,850	391,272	5%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507	423,622	82,318	341,304	19%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	65,000	40,861	24,139	63%	
Capital Outlay	730,588	-	730,588	0%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507	795,588	40,861	754,727	5%	
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507					
Operating Expenses (B Budget)	-	44,300	(44,300)		FY21 BGT Adjustment
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507	-	44,300	(44,300)		
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507					
Personnel Expenses	181,501	78,495	103,006	43%	
Operating Expenses (B Budget)	1,200,527	664,628	535,899	55%	
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507	1,382,028	743,123	638,905	54%	

* Immaterial budget overage, total grant/project is within budget.

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507					
Operating Expenses (B Budget)	120,000	27,996	92,004	23%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total	120,000	27,996	92,004	23%	
070 Bus Svc Total	9,957,197	2,084,227	7,872,970	21%	
20 Public Transport Total	9,957,197	2,084,227	7,872,970	21%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,000	33,753	(23,753)	338%	(I)
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,000	33,753	(23,753)	338%	
101 Airport Total	10,000	33,753	(23,753)	338%	
30 Airport Total	10,000	33,753	(23,753)	338%	
31 CO Fair					
004 Tax Support					
Operating Expenses (B Budget)	-	12,833	(12,833)		*
Capital Outlay	531,915	472,433	59,482	89%	
004 Tax Support Total	531,915	485,266	46,649	91%	
31 CO Fair Total	531,915	485,266	46,649	91%	
34 Hist Society					
004 Tax Support					
Operating Expenses (B Budget)	26,000	13,000	13,000	50%	
004 Tax Support Total	26,000	13,000	13,000	50%	
34 Hist Society Total	26,000	13,000	13,000	50%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	44,499	(44,499)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	44,499	(44,499)		(J)
002 Dept Total	-	44,499	(44,499)		
35 Parks Total	-	44,499	(44,499)		
50 Constructn					
001 Elected Offcl					
50.1.001.4.841 - Constructn.BOCC.EO.Broadband CARES Grant __					
Operating Expenses (B Budget)	2,930,569	1,224,484	1,706,085	42%	
50.1.001.4.841 - Constructn.BOCC.EO.Broadband CARES Grant __ Total	2,930,569	1,224,484	1,706,085	42%	
001 Elected Offcl Total	2,930,569	1,224,484	1,706,085	42%	
101 Airport					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__					
Operating Expenses (B Budget)	2	-	2	0%	
Capital Outlay	139,499	97,397	42,102	70%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	139,501	97,397	42,104	70%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__					
Operating Expenses (B Budget)	3,006	5,006	(2,000)	167%	*
Capital Outlay	1,858,799	590,417	1,268,382	32%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Total	1,861,805	595,423	1,266,382	32%	
50.1.101.4.820 - Constructn.BOCC.AIP 49 CARES Grant__					
Personnel Expenses	69,000	69,000	-	100%	
50.1.101.4.820 - Constructn.BOCC.AIP 49 CARES Grant__ Total	69,000	69,000	-	100%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__					
Operating Expenses (B Budget)	537	537	0	100%	
Capital Outlay	558,157	41,034	517,123	7%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Total	558,694	41,570	517,124	7%	
101 Airport Total	2,629,000	803,390	1,825,610	31%	
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%	

* Immaterial budget overage, total grant/project is within budget.

Kootenai County
UNAUDITED - Through 4th Quarter FY 2020 ending September 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
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__					
Capital Outlay	439,536	354,991	84,545	81%	
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total	439,536	354,991	84,545	81%	
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%	
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	570,441	1,273,763	31%	
50 Constructn Total	7,403,773	2,598,315	4,805,458	35%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	1,280,381	1,284,325	(3,944)	100%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	1,280,381	1,284,325	(3,944)	100%	(K)
182 Ramsey Trnsfr Stn Total	1,280,381	1,284,325	(3,944)	100%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	205,251	101,616	103,635	50%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	205,251	101,616	103,635	50%	
183 Prairie Trnsfr Stn Total	205,251	101,616	103,635	50%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	171,723	6,180	165,543	4%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	171,723	6,180	165,543	4%	
187 Rural Sys Total	171,723	6,180	165,543	4%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	94,289	36,247	58,042	38%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	94,289	36,247	58,042	38%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	1,431,275	1,095,042	336,233	77%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	1,431,275	1,095,042	336,233	77%	
190 Fighting Creek Total	1,525,564	1,131,289	394,275	74%	
60 SW Total	3,182,919	2,523,409	659,510	79%	
Grand Total	33,044,747	10,629,955	22,414,792	32%	

* Immaterial budget overage, total grant/project is within budget.

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	4,492	995	82%	
001 Elected Official Total		5,487	4,492	995	82%	
201-Auditor						
	Personnel Expenses	1,344,888	1,354,613	(9,725)	101%	
	Operating Expenses (B Budget)	46,320	25,762	20,558	56%	
201-Auditor Total		1,391,208	1,380,375	10,833	99%	
205-Elections						
	Personnel Expenses	336,729	311,458	25,271	92%	
	Operating Expenses (B Budget)	438,621	398,006	40,615	91%	
	Capital Outlay	63,199	55,699	7,500	88%	
205-Elections Total		838,549	765,163	73,386	91%	
209-Recorders						
	Personnel Expenses	383,530	338,234	45,296	88%	
	Operating Expenses (B Budget)	18,272	4,270	14,002	23%	
	Capital Outlay	93,350	16,800	76,550	18%	
209-Recorders Total		495,152	359,304	135,849	73%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	441,330	339,284	102,046	77%	
246 County asst-KMC IPH Total		441,330	339,284	102,046	77%	
40.002 Indigent Admin						
	Personnel Expenses	350,702	232,565	118,137	66%	
	Operating Expenses (B Budget)	38,000	17,844	20,156	47%	
40.002 Indigent Admin Total		388,702	250,409	138,293	64%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	794,450	370,214	424,236	47%	
40.245-Indigent Co. Asst Total		794,450	370,214	424,236	47%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	3,410,129	3,343,163	66,966	98%	
	Operating Expenses (B Budget)	22,566	12,516	10,050	55%	
	Capital Outlay	19,000	-	19,000	0%	
45.2.221.3 - District Court Clerk Total		3,451,695	3,355,679	96,016	97%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	75,851	27,128	48,723	36%	
	Operating Expenses (B Budget)	10,916	3,493	7,423	32%	
45.2.221.3.223 - District Court Clerk - Compliance Total		86,767	30,621	56,146	35%	
Grand Total		7,893,340	6,855,540	1,037,800	87%	

Clerk Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.2.205.4.225 - GF.Clerk.EL.Grants.HAVA - CARES Grant						
	Operating Expenses (B Budget)	211,801	182,609	29,192	86%	
	Capital Outlay	22,364	0	22,364	0%	
10.2.205.4.225 - GF.Clerk.EL.Grants.HAVA - CARES Grant Total		234,165	182,609	51,556	78%	
10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant						
	Operating Expenses (B Budget)	82,248	81,833	415	99%	
	Capital Outlay	55,731	55,731	(0)	100%	
10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant Total		137,979	137,564	415	100%	
Total Admin & Operation		372,144	320,173	51,971	86%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Treasurer's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	601,257	583,349	17,908	97%	
	Operating Expenses (B Budget)	272,588	120,141	152,447	44%	
001 Elected Official Total		873,845	703,490	170,355	81%	
Grand Total		873,845	703,490	170,355	81%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Assessor's Expenditure Budget Status Report

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

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Offcl						
	Personnel Expenses	686,640	673,022	13,618	98%	
	Operating Expenses (B Budget)	92,739	79,872	12,867	86%	
	Capital Outlay	82,478	82,569	(91)	100%	
001 Elected Offcl Total		861,857	835,463	26,394	97%	
413 DMV-CDA						
	Personnel Expenses	1,195,651	1,084,705	110,946	91%	
	Operating Expenses (B Budget)	29,188	20,731	8,457	71%	
413 DMV-CDA Total		1,224,839	1,105,436	119,403	90%	
417 DMV-PF						
	Operating Expenses (B Budget)	18,625	13,245	5,380	71%	
417 DMV-PF Total		18,625	13,245	5,380	71%	
421 Appraisal						
	Personnel Expenses	2,026,071	1,870,368	155,703	92%	
	Operating Expenses (B Budget)	117,824	72,785	45,039	62%	
	Capital Outlay	186,835	98,535	88,300	53%	
421 Appraisal Total		2,330,730	2,041,687	289,043	88%	
425 Land Records						
	Personnel Expenses	559,947	564,218	(4,271)	101%	
	Operating Expenses (B Budget)	17,286	10,524	6,762	61%	
425 Land Records Total		577,233	574,743	2,490	100%	
Grand Total		5,013,284	4,570,575	442,709	91%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Coroner's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	249,560	249,358	202	100%	
	Operating Expenses (B Budget)	221,031	189,362	31,669	86%	
001 Coroner Total		470,591	438,720	31,871	93%	
Grand Total		470,591	438,720	31,871	93%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	693,970	35,198	95%	
	Operating Expenses (B Budget)	298,167	257,104	41,063	86%	
001 Elected Offcl Total		1,027,335	951,074	76,261	93%	
002 Professional Standards Training						
	Personnel Expenses	551,971	565,630	(13,659)	102%	
	Operating Expenses (B Budget)	40,349	34,021	6,328	84%	
002 Professional Standards Training Total		592,320	599,651	(7,331)	101%	(L)
049 Auto Shop						
	Personnel Expenses	221,143	218,980	2,163	99%	
	Operating Expenses (B Budget)	19,157	19,395	(238)	101%	
049 Auto Shop Total		240,300	238,375	1,925	99%	
114 OEM						
	Personnel Expenses	269,434	285,428	(15,994)	106%	
	Operating Expenses (B Budget)	19,229	19,068	161	99%	
114 OEM Total		288,663	304,496	(15,833)	105%	(M)
120 911						
	Personnel Expenses	2,459,242	2,373,027	86,215	96%	
	Operating Expenses (B Budget)	89,215	72,662	16,553	81%	
	Capital Outlay	123,806	102,172	21,634	83%	
120 911 Total		2,672,263	2,547,861	124,402	95%	
124 911 - Enhncd Sys						
	Personnel Expenses	419,228	424,298	(5,070)	101%	
	Operating Expenses (B Budget)	1,096,268	836,032	260,236	76%	
	Capital Outlay	1,915,764	1,304,232	611,532	68%	
124 911 - Enhncd Sys Total		3,431,260	2,564,561	866,699	75%	
603 Civil						
	Personnel Expenses	634,850	647,989	(13,139)	102%	
	Operating Expenses (B Budget)	37,199	37,829	(630)	102%	
	Capital Outlay	119,440	119,440	-	100%	
603 Civil Total		791,489	805,258	(13,769)	102%	(N)
604 Animal Cntrl						
	Personnel Expenses	181,621	181,649	(28)	100%	
	Operating Expenses (B Budget)	42,795	38,286	4,509	89%	
604 Animal Cntrl Total		224,416	219,935	4,481	98%	
605 Patrol						
	Personnel Expenses	7,160,603	7,452,769	(292,166)	104%	
	Operating Expenses (B Budget)	611,018	540,696	70,322	88%	
	Capital Outlay	744,003	405,255	338,748	54%	
605 Patrol Total		8,515,624	8,398,720	116,904	99%	
620 Detective						
	Personnel Expenses	1,951,225	1,945,168	6,057	100%	
	Operating Expenses (B Budget)	102,533	73,634	28,900	72%	
620 Detective Total		2,053,758	2,018,802	34,956	98%	

Kootenai County

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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	635,128	597,208	37,920	94%	
	Operating Expenses (B Budget)	29,920	25,552	4,368	85%	
625 Drivers Lic Total		665,048	622,760	42,288	94%	
630 Records						
	Personnel Expenses	629,916	599,753	30,163	95%	
	Operating Expenses (B Budget)	11,264	6,683	4,581	59%	
630 Records Total		641,180	606,436	34,744	95%	
635 SWAT						
	Operating Expenses (B Budget)	57,988	52,795	5,193	91%	
635 SWAT Total		57,988	52,795	5,193	91%	
640 Search & Resc						
	Operating Expenses (B Budget)	41,306	41,402	(96)	100%	
	Capital Outlay	34,957	45,813	(10,856)	131%	
640 Search & Resc Total		76,263	87,215	(10,952)	114%	(O)
660 Jail Ops						
	Personnel Expenses	10,412,533	10,051,146	361,387	97%	
	Operating Expenses (B Budget)	3,646,188	4,178,830	(532,642)	115%	
	Capital Outlay	111,290	5,735	105,555	5%	
660 Jail Ops Total		14,170,011	14,235,711	(65,700)	100%	(P)
685 Rec Safety						
	Personnel Expenses	47,140	103,465	(56,325)	219%	
	Operating Expenses (B Budget)	138,055	143,984	(5,929)	104%	
	Capital Outlay	184,258	95,849	88,409	52%	
685 Rec Safety Total		369,453	343,297	26,156	93%	(Q)
Grand Total		35,817,371	34,596,946	1,220,425	97%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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)	0	945	945		
Revenue Total	0	954	954		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	0	954	954		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	0	0	0		
Fund Balance Appropriation	27,300	0	(27,300)	0%	
Investment Gain/(Loss)	0	1,800	1,800		
Revenue Total	27,300	1,800	(25,500)	7%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	0	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%	
Capital Outlay	17,500	0	17,500	0%	
Expenses Total	27,300	5,571	21,729	20%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	0	(3,771)	(47,229)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support					
Revenue					
Fines and Forfeitures	0	12,558	12,558		
Investment Gain/(Loss)	0	213	213		
Revenue Total	0	12,771	12,771		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	0	3,111	(3,111)		
Non-Capital Purchases	0	2,280	(2,280)		
Utilities	0	323	(323)		
Op Expense Total	0	5,714	(5,714)		
Expenses Total	0	5,714	(5,714)		
158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support	0	7,057	18,484		
Net Gain (Loss) KCSO Drug Seizure activity	0	4,240	(27,790)		

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	7,306	259,535	3%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total		266,841	7,306	259,535	3%	
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	32,162	(0)	100%	
10.6.114.4.128 - SH.OEM.2018 SHSP SS-0040-S01__ Total		32,162	32,162	(0)	100%	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01						
	Operating Expenses (B Budget)	188,180	137,368	50,812	73%	
	Capital Outlay	17,855	16,156	1,699	90%	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 Total		206,035	153,524	52,511	75%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	0	119,208	(119,208)		(R)
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		0	119,208	(119,208)		
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Operating Expenses (B Budget)	0	9,156	(9,156)		
	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%	
15.6.002.4.602 - JF.Sheriff.Grants.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	42,884	16,330	26,554	38%	
	Capital Outlay	16,233	0	16,233	0%	
15.6.002.4.602 - JF.Sheriff.Grants.CESF-Corona Emer Sup Fund Grant Total		59,117	16,330	42,787	28%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	12,362	12,362	0	100%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		12,362	12,362	0	100%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	50,702	18,451	32,251	36%	
	Capital Outlay	15,390	-	15,390	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		66,092	18,451	47,641	28%	
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25						
	Personnel Expenses	250	250	-	100%	
15.6.605.4.612 - Sheriff.Patrol.Grants.ID Stay Alive @ 25 Total		250	250	-	100%	
15.6.605.4.614 - SH.Patrol.Prtnrshp 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.Prtnrshp 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	197,033	35,693	85%	
	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	198,207	88,665	69%	
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,683	(1,683)		
	Operating Expenses (B Budget)	-	119	(119)		
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total		-	1,802	(1,802)		(S)
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	99,205	66,561	32,644	67%	
	Operating Expenses (B Budget)	65,826	22,471	43,355	34%	
	Capital Outlay	-	76,928	(76,928)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		165,031	165,960	(929)	101%	*
Grand Total		1,262,740	846,098	416,642	67%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	781,880	(4,890)	101%	
	Operating Expenses (B Budget)	33,435	28,505	4,930	85%	
10.7.050.0 - PA.Civil Division.Admin Total		810,425	810,385	40	100%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	387,472	392,904	(5,432)	101%	
	Operating Expenses (B Budget)	47,423	33,398	14,025	70%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		434,895	426,302	8,593	98%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17 __						
	Operating Expenses (B Budget)	41,167	3,357	37,810	8%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17 __ Total		41,167	3,357	37,810	8%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	326,867	312,173	14,694	96%	
	Operating Expenses (B Budget)	8,488	5,225	3,263	62%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		335,355	317,398	17,957	95%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,427,338	3,470,629	(43,291)	101%	
	Operating Expenses (B Budget)	138,739	147,882	(9,143)	107%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,566,077	3,618,511	(52,434)	101%	(T)
Total Admin & Operation		5,187,919	5,175,952	11,967	100%	

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	1,161	1,161	0	100%	
15.7.001.4.699 - JF.PA.EO.Grants.ICAC Fed Grant Total		1,161	1,161	0	100%	
Total Admin & Operation		7,500	6,290	1,210	84%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	2,052,259	2,028,116	24,143	99%	
Operating Expenses (B Budget)	768,225	625,489	142,736	81%	
Capital Outlay	5,613	-	5,613	0%	
Total	2,826,097	2,653,604	172,493	94%	
252 Drug Court					
Operating Expenses (B Budget)	29,710	21,039	8,671	71%	
252 Drug Court Total	29,710	21,039	8,671	71%	
253 D.U.I. Court					
Personnel Expenses	-	1,699	(1,699)		
Operating Expenses (B Budget)	32,093	18,625	13,468	58%	
253 D.U.I. Court Total	32,093	20,325	11,768	63%	
254 Mental Health Court					
Personnel Expenses	74,883	75,803	(920)	101%	
Operating Expenses (B Budget)	30,481	22,970	7,511	75%	
254 Mental Health Court Total	105,364	98,773	6,591	94%	
001 DC-Elected Offcl Total	2,993,264	2,793,742	199,522	93%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,000	8,973	6,027	60%	
Fund 455 Court Interlock Device Total	15,000	8,973	6,027	60%	
Grand Total	3,008,264	2,802,715	205,549	93%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	11,700,754	11,833,292	132,538	101%
13 Liability Insurance	700,631	712,045	11,414	102%
15 Justice Fund	31,585,373	32,151,973	566,600	102%
30 Airport	323,137	328,886	5,749	102%
31 County Fair	80,000	82,057	2,057	103%
32 Noxious Weed Cntrl	336,940	342,877	5,937	102%
33 Health District	759,130	773,586	14,456	102%
34 Historical Society	25,885	26,149	264	101%
35 Parks	341,867	348,066	6,199	102%
40 Indigent	-	6,906	6,906	-
45 District Court	1,789,353	1,818,519	29,166	102%
46 Revaluation	2,533,557	2,581,571	48,014	102%
47 Emergency Medical System	2,785,137	2,824,290	39,153	101%
49 Aquifer Protection	396,060	410,170	14,110	104%
Grand Total	53,357,824	54,240,387	882,563	102%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	-	19,253	19,253	
	Property Taxes, 2017	-	48,133	48,133	
	Property Taxes, 2018	-	100,515	100,515	
	Property Taxes, 2019	11,450,754	11,416,676	(34,078)	99.7%
	Spec'l Assmnt Taxes, 2016 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2017	-	46,503	46,503	
	Spec'l Assmnt Taxes, 2018	-	47,484	47,484	
	Spec'l Assmnt Taxes, 2019	-	74,693	74,693	
	Late Prop Tx Chrg & Int.	250,000	80,033	(169,967)	32.0%
10 General Fund Total		11,700,754	11,833,292	132,538	101.1%
13 Liab Ins	Property Taxes, 2016 & Prior	-	1,264	1,264	
	Property Taxes, 2017	-	1,616	1,616	
	Property Taxes, 2018	-	7,346	7,346	
	Property Taxes, 2019	700,631	698,547	(2,084)	99.7%
	Late Prop Tx Chrg & Int.	-	3,271	3,271	
13 Liability Insurance Total		700,631	712,045	11,414	101.6%
15 JF	Property Taxes, 2016 & Prior	-	47,283	47,283	
	Property Taxes, 2017	-	119,976	119,976	
	Property Taxes, 2018	-	335,197	335,197	
	Property Taxes, 2019	31,585,373	31,491,370	(94,003)	99.7%
	Late Prop Tx Chrg & Int.	-	158,148	158,148	
15 Justice Fund Total		31,585,373	32,151,973	566,600	101.8%
30 Airport	Property Taxes, 2016 & Prior	-	485	485	
	Property Taxes, 2017	-	1,725	1,725	
	Property Taxes, 2018	-	2,825	2,825	
	Property Taxes, 2019	323,137	322,180	(957)	99.7%
	Late Prop Tx Chrg & Int.	-	1,671	1,671	
30 Airport Total		323,137	328,886	5,749	101.8%
31 CO Fair	Property Taxes, 2016 & Prior	-	188	188	
	Property Taxes, 2017	-	768	768	
	Property Taxes, 2018	-	803	803	
	Property Taxes, 2019	80,000	79,746	(254)	99.7%
	Late Prop Tx Chrg & Int.	-	551	551	
31 County Fair Total		80,000	82,057	2,057	102.6%
32 NWC	Property Taxes, 2016 & Prior	-	537	537	
	Property Taxes, 2017	-	1,321	1,321	
	Property Taxes, 2018	-	3,391	3,391	
	Property Taxes, 2019	336,940	335,942	(998)	99.7%
	Late Prop Tx Chrg & Int.	-	1,685	1,685	
32 Noxious Weed Control Total		336,940	342,877	5,937	101.8%
33 Health Dist	Property Taxes, 2016 & Prior	-	1,321	1,321	
	Property Taxes, 2017	-	3,305	3,305	
	Property Taxes, 2018	-	8,093	8,093	
	Property Taxes, 2019	759,130	756,869	(2,261)	99.7%
	Late Prop Tx Chrg & Int.	-	3,998	3,998	
33 Health District Total		759,130	773,586	14,456	101.9%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 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	-	27	27	
	Property Taxes, 2017	-	66	66	
	Property Taxes, 2018	-	160	160	
	Property Taxes, 2019	25,885	25,798	(87)	99.7%
	Late Prop Tx Chrg & Int.	-	98	98	
34 Historical Society Total		25,885	26,149	264	101.0%
35 Parks	Property Taxes, 2016 & Prior	-	494	494	
	Property Taxes, 2017	-	1,289	1,289	
	Property Taxes, 2018	-	3,706	3,706	
	Property Taxes, 2019	341,867	340,861	(1,006)	99.7%
	Late Prop Tx Chrg & Int.	-	1,716	1,716	
35 Parks Total		341,867	348,066	6,199	101.8%
40 Indigent	Property Taxes, 2016 & Prior	-	992	992	
	Property Taxes, 2017	-	4,299	4,299	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Late Prop Tx Chrg & Int.	-	1,616	1,616	
40 Indigent Total		-	6,906	6,906	
45 Dist Crt	Property Taxes, 2016 & Prior	-	2,462	2,462	
	Property Taxes, 2017	-	6,339	6,339	
	Property Taxes, 2018	-	17,220	17,220	
	Property Taxes, 2019	1,789,353	1,784,037	(5,316)	99.7%
	Late Prop Tx Chrg & Int.	-	8,462	8,462	
45 District Court Total		1,789,353	1,818,519	29,166	101.6%
46 Reval	Property Taxes, 2016 & Prior	-	4,187	4,187	
	Property Taxes, 2017	-	10,655	10,655	
	Property Taxes, 2018	-	27,483	27,483	
	Property Taxes, 2019	2,533,557	2,526,021	(7,536)	99.7%
	Late Prop Tx Chrg & Int.	-	13,225	13,225	
46 Revaluation Total		2,533,557	2,581,571	48,014	101.9%
47 EMS	Property Taxes, 2016 & Prior	-	4,224	4,224	
	Property Taxes, 2017	-	10,934	10,934	
	Property Taxes, 2018	-	28,172	28,172	
	Property Taxes, 2019	2,775,989	2,767,123	(8,866)	99.7%
	Late Prop Tx Chrg & Int.	9,148	13,836	4,688	151.2%
47 EMS Total		2,785,137	2,824,290	39,153	101.4%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2016 & Prior	-	914	914	
	Special Assessment Taxes, 2017	-	2,480	2,480	
	Special Assessment Taxes, 2018	-	6,308	6,308	
	Special Assessment Taxes, 2019	396,060	400,058	3,998	101.0%
	Late Prop Tx Chrg & Int.	-	410	410	
49 Aquifer Protection Total		396,060	410,170	14,110	103.6%
Grand Total		53,357,824	54,240,387	882,563	101.7%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,831,003	16,844,374	1,013,371	106%
11 Replacement Resv	4,094,200	171,509	(3,922,691)	***
13 Liability Insurance	-	19,240	19,240	0%
14 Health Insurance	10,778,290	11,415,655	637,365	106%
15 Justice Fund	11,500,500	11,878,824	378,324	103%
154 Jail Commissary	67,301	90,350	23,049	134%
155 Sheriff Donation	31,330	116,841	85,511	373%
158 KCSO Drug Seizure	-	15,525	15,525	0%
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,000	791	(209)	79%
20 Public Transport	9,659,186	1,817,092	(7,842,094)	19%
30 Airport	785,025	987,778	202,753	126%
301 Airport Sewer Fund	45,000	68,228	23,228	152%
31 CO Fair	486,915	214,035	(272,880)	44%
32 Noxious Weed	200	4,641	4,441	2321%
34 Hist Society	26,000	-	(26,000)	0%
35 Parks	41,126	165,216	124,090	402%
36 Snowmobile	80,050	110,310	30,260	138%
37 County Vessel	724,105	424,421	(299,684)	59%
38 Public Access	(16,735)	(11,524)	5,211	69%
40 Indigent fund	415,000	421,839	6,839	102%
45 District Court	1,170,124	1,307,981	137,857	112%
455 Court Interlock	15,000	16,685	1,685	111%
47 Emergency Medical Svc	143,316	149,671	6,355	104%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	7,403,773	1,972,653	(5,431,120)	27%
60 Solid Waste	13,457,674	14,494,023	1,036,349	108%
Grand Total	76,859,383	62,816,160	(14,043,223)	82%

KOOTENAI COUNTY

UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

Summary Cash Listing

From October 1, 2019 to September 30, 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	97,237,322	96,788,707	19,942,080	
11	Replacement Rsrv/Acquisition Fund	11,021,852	4,453,900	2,198,633	13,277,118	
12	Unemployment Insurance Fund	2,445,102	52,649,273	53,274,274	1,820,102	
13	Liability Insurance Fund	207,089	889,143	863,769	232,463	
14	Health Insurance Fund	2,273,145	11,478,974	10,758,182	2,993,938	
15	Justice Fund	7,068,423	52,519,664	48,857,267	10,730,820	
154	Jail Commissary Fund	187,284	90,730	54,472	223,542	
155	Sheriff Donation Fund	78,314	43,458	49,378	72,395	
158	Drug Seizure - KCSO Patrol Fund	196,599	16,221	11,980	200,840	
18	Centennial Trail Fund	127,291	30,000	7,177	150,115	
19	Tourism Promotion Fund	1,162	1,010	1,193	978	
20	Public Transportation Fund	61	2,191,508	2,358,622	(167,054)	(*)
30	Airport Fund	919,489	1,722,706	1,571,102	1,071,093	
301	Airport Sewer Fund	156,815	69,526	45,494	180,847	
31	County Fair Fund	12,336	296,092	291,371	17,057	
32	Noxious Weed Fund	74,389	397,937	424,403	47,923	
33	Health District Fund	165,345	818,587	804,126	179,806	
34	Historical Society Fund	975	26,149	24,901	2,224	
35	Parks and Recreation Fund	321,075	556,650	580,688	297,036	
36	Snowmobile Fund	201,980	115,827	192,680	125,126	
37	County Vessel Fund	487,984	641,700	918,749	210,935	
38	Public Access Fund	23,579	12,181	23,705	12,055	
40	Indigent Fund	3,755,028	693,089	854,675	3,593,443	
45	District Court Fund	611,015	6,961,872	6,470,527	1,102,361	
455	Court Interlock Fund	120,965	17,162	9,701	128,427	
46	Revaluation Fund	761,019	2,677,110	2,630,182	807,947	
47	Emergency Management Fund	14,890	3,028,728	3,023,628	19,991	
49	Aquifer Protection Dstr Fund	756,726	510,170	323,918	942,977	
50	Construction Fund	54	842,586	998,199	(155,559)	(*)
60	Solid Waste Fund	29,809,793	14,804,009	13,923,263	30,690,539	
862	Sheriff Evidence Trust Fund	16,953	7,783	16,953	7,783	
863	NIVC Task Force Fund	85,620	2,096	13,441	74,275	
880	PA Civil Forfeiture Trust Fund	12,894	39,870	20,853	31,911	

(*) 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	Unassigned Fund Balance
			Restricted	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 4th Quarter FY 2020 ending September 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	24,537,874	(22,014,418)	2,523,456	19,013,874	
11 Replacement Resv/Acq	14,503,820	87,344	(1,552,170)	(1,464,826)	13,038,994	
13 Liability Insurance	196,837	840,501	(811,850)	28,651	225,488	
14 Health Insurance	1,130,470	11,415,655	(10,405,372)	1,010,284	2,140,753	
15 Justice Fund	8,030,661	45,455,307	(42,992,214)	2,463,093	10,493,754	
154 Jail Commissary	186,410	90,350	(53,319)	37,031	223,441	
155 Sheriff Donation	-	116,841	(43,036)	73,805	73,805	
158 Sheriff Drug Seizure	196,599	15,525	(11,285)	4,240	200,840	
18 Centennial Trail	127,291	30,000	(7,177)	22,823	150,115	
19 Tourism Promo	978	791	(791)	-	978	
20 Public Transport	-	1,817,092	(2,084,227)	(267,134)	(267,134)	(*)
30 Airport	842,825	1,334,828	(1,213,736)	121,091	963,917	
301 Airport Sewer Fund	155,590	68,228	(44,840)	23,388	178,977	
31 County Fair	12,459	295,969	(565,266)	(269,297)	(256,838)	(*)
32 Noxious Weed Ctrl	69,267	353,575	(377,310)	(23,735)	45,532	
33 Health District	166,351	817,582	(804,126)	13,456	179,806	
34 Historical Society	995	26,129	(34,000)	(7,871)	(6,876)	(*)
35 Parks	296,205	520,341	(522,264)	(1,922)	294,282	
36 Snowmobile	201,837	110,310	(190,750)	(80,441)	121,396	
37 County Vessel	576,371	431,730	(796,677)	(364,947)	211,423	
38 Public Access	23,584	(11,524)	-	(11,524)	12,060	
40 Indigent	3,699,397	456,064	(620,623)	(164,559)	3,534,838	
45 District Court	496,782	6,672,061	(6,180,042)	492,019	988,802	
455 Court Interlock	120,715	16,685	(8,973)	7,712	128,427	
46 Revaluation	760,422	2,662,911	(2,616,430)	46,480	806,902	
47 Emergency Medical Services	39,043	2,986,122	(3,020,867)	(34,745)	4,298	
49 Aquifer Protection	684,210	473,065	(275,137)	197,928	882,139	
50 Construction	-	1,972,653	(2,598,315)	(625,663)	(625,663)	(*)
60 Solid Waste	55,146,904	13,720,334	(10,693,929)	3,026,405	58,173,309	
Grand Total	104,156,440	117,314,344	(110,539,143)	6,775,201	110,931,640	

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
010 B & G	Personnel Expenses	330,296	326,762	3,534	99%	
	Operating Expenses (B Budget)	299,478	323,697	(24,219)	108%	
010 B & G Total		629,774	650,459	(20,685)	103%	(A)
053 Liability Ins	Operating Expenses (B Budget)	810,701	811,850	(1,149)	100%	
053 Liability Ins Total		810,701	811,850	(1,149)	100%	(B)
165 Snowmobile	Personnel Expenses	-	878	(878)		
	Operating Expenses (B Budget)	3,900	5,015	(1,115)	129%	
165 Snowmobile Total		3,900	5,893	(1,993)	151%	(C)
167 Snowmobile St Mgmt	Personnel Expenses	29,435	24,942	4,493	85%	
	Operating Expenses (B Budget)	131,462	153,809	(22,347)	117%	
167 Snowmobile St Mgmt Total		160,897	178,751	(17,854)	111%	(D)
650 Maint	Personnel Expenses	394,434	401,987	(7,553)	102%	
	Operating Expenses (B Budget)	204,558	205,198	(640)	100%	
650 Maint Total		598,992	607,185	(8,193)	101%	(E)
60.1.002.2 - SW.Dept Admin	Personnel Expenses	214,526	267,881	(53,355)	125%	(F)
	Operating Expenses (B Budget)	3,590,632	140,917	3,449,715	4%	
	Capital Outlay	22,017	7,938	14,079	36%	
60.1.002.2 - SW.Dept Admin Total		3,827,175	416,736	3,410,439	11%	
60.1.002.3 - SW.Dept.Ops	Personnel Expenses	3,739,422	3,792,236	(52,814)	101%	
	Operating Expenses (B Budget)	46,131	9,134	36,997	20%	
60.1.002.3 - SW.Dept.Ops Total		3,785,553	3,801,371	(15,818)	100%	(G)

Over Budget Explanation:

(A) B & G: Operating - Overbudget by \$3.3k in Professional Services, \$1.5k in Utilities, \$2.4k in Materials and Supplies, \$10.3k in Maintenance and Repairs, and \$6.9k in Other Services and Expenses

(B) BOCC, Liability Insurance: Operating - Higher than expected vehicle repair expenses

(C) Snowmobile: Operating - Unexpected maintenance expenses

(D) Snowmobile State: Operating - Unexpected maintenance expenses

(E) Maintenance: Personnel - \$3k in yearend equity payments to non-sworn employees, and \$6.9k overbudget in regular salaries

(F) SW Dept Admin: Personnel - Overbudget due to the yearend compensated absences accrual

(G) SW Dept Ops: Personnel - \$32.5k in yearend equity payments to non-sworn employees, and \$32k overbudget in regular salaries

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments (continued):						
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.BOCC.Coroner WR Remodel Prj Total		93,057	94,783	(1,726)	102%	(H)
30.1.101.5.27 - Proj.FAA Pavement Maintenance__						
	Operating Expenses (B Budget)	10,000	33,753	(23,753)	338%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total		10,000	33,753	(23,753)	338%	(I)
35.1.002.5.153 - Parks.Proj.CO Boat Launch						
	Operating Expenses (B Budget)	-	44,499	(44,499)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total		-	44,499	(44,499)		(J)
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.						
	Capital Outlay	1,280,381	1,284,325	(3,944)	100%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total		1,280,381	1,284,325	(3,944)	100%	(K)
Sheriff Departments:						
002 Professional Standards Training						
	Personnel Expenses	551,971	565,630	(13,659)	102%	
	Operating Expenses (B Budget)	40,349	34,021	6,328	84%	
002 Professional Standards Training Total		592,320	599,651	(7,331)	101%	(L)
114 OEM						
	Personnel Expenses	269,434	285,428	(15,994)	106%	
	Capital Outlay	19,229	19,068	161	99%	
114 OEM Total		288,663	304,496	(15,833)	105%	(M)
603 Civil						
	Personnel Expenses	634,850	647,989	(13,139)	102%	
	Operating Expenses (B Budget)	37,199	37,829	(630)	102%	
	Capital Outlay	119,440	119,440	-	100%	
603 Civil Total		791,489	805,258	(13,769)	102%	(N)

Over Budget Explanation:

- (H) BOCC, Coroner Remodel:** Capital - Project completed slightly overbudget
- (I) Airport, Pavement Maint:** Operating - \$23.8k overbudget on sealants and paint
- (J) BOCC, Parks, Boat Launch:** Operating - Expenses covered by donations
- (K) BOCC, SW, Ramsey:** Capital - Budgeted substantially completed hazmat renovation project
- (L) Sheriff, Prof Standards Training:** Personnel - \$4k in yearend equity payments to non-sworn employees, and \$9.9k overbudget in regular salaries
- (M) Sheriff, OEM:** Personnel - \$2k in yearend equity payments to non-sworn employees, and overbudget by \$9.9k in sick leave termination, \$2.8k in overtime, and \$2.1k in exempt salaries.
- (N) Sheriff, Civil:** Personnel - \$3k in yearend equity payments to non-sworn employees, and \$9.7k overbudget in regular salaries

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2020 ending September 30, 2020

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

Department-Program	Budget Classification	YTD - FY 2020		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
640 Search & Resc	Operating Expenses (B Budget)	41,306	41,402	(96)	100%	
	Capital Outlay	34,957	45,813	(10,856)	131%	
640 Search & Resc Total		76,263	87,215	(10,952)	114%	(O)
660 Jail Ops	Personnel Expenses	10,412,533	10,051,146	361,387	97%	
	Operating Expenses (B Budget)	3,646,188	4,178,830	(532,642)	115%	
	Capital Outlay	111,290	5,735	105,555	5%	
660 Jail Ops Total		14,170,011	14,235,711	(65,700)	100%	(P)
685 Rec Safety	Personnel Expenses	47,140	103,465	(56,325)	219%	
	Operating Expenses (B Budget)	138,055	143,984	(5,929)	104%	
	Capital Outlay	184,258	95,849	88,409	52%	
685 Rec Safety Total		369,453	343,297	26,156	93%	(Q)
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	-	119,208	(119,208)		
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		-	119,208	(119,208)		(R)
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases						
	Personnel Expenses	-	1,683	(1,683)		
	Operating Expenses (B Budget)	-	119	(119)		
15.6.660.5.61 - JF.Sheriff.Jail Ops .Proj.Capital/Major Cases Total		-	1,802	(1,802)		(S)
Prosecutor Departments:						
15.7.001.3 - Justice Fund.PA.Operations	Personnel Expenses	3,427,338	3,470,629	(43,291)	101%	
	Operating Expenses (B Budget)	138,739	147,882	(9,143)	107%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,566,077	3,618,511	(52,434)	101%	(T)

Over Budget Explanation:

- (O) Sheriff, Search & Resc:** Capital - Volunteer S&R purchased trailer for \$10k, has donations of \$52.2k
- (P) Sheriff, Jail:** Operating - Higher than anticipated inmate medical expenses - \$725k overbudget
- (Q) Sheriff, Rec Safety:** Personnel - Over budget due to more callouts/requests for service than normal
Operating - \$5.7k Unbudgeted camera purchase
- (R) OEM, EOC Disaster Project:** EOC unanticipated COVID 19 expenses for safety supplies and protective equipment for first responders
- (S) Sheriff, Jail, Major Cases:** Used for tracking expenses related to major cases. Covered by Sheriff budget
- (T) Prosecutor, Ops:** Personnel - \$21.5k in yearend equity payments to non-sworn employees, overbudget by \$30.7k in regular salaries and \$15.1k in exempt salaries
Operating - Overbudget by \$12.8k in witness fees

Kootenai County
Schedule of Grant Activity, through September 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
AIP Steven Kjergaard/Mary Hopkins COMPLETE AIP 45	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	
AIP Steven Kjergaard/Mary Hopkins AIP 47	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State \$12,623 \$12,623	\$42,104	\$210,356	6/24/2020	9/30/2020 10/30/2020	8/6/2019 - 8/16/2023 50.1.101.4.817	
AIP Steven Kjergaard/Mary Hopkins AIP 48	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$1,266,382	\$695,423	8/31/2020	9/30/2020 10/30/2020	7/21/2020 - 7/21/2024 50.1.101.4.818	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-049 AIP 49 CARES	\$69,000	\$0	\$0	\$69,000		9/30/2020 10/30/2020	6/12/2020 - 6/12/2024 50.1.101.4.820	
AIP Steven Kjergaard/Mary Hopkins AIP 50	FAA NO 3-16-0010-050 AIP 50	\$558,694	\$0	\$517,124	\$41,570		9/30/2020 10/30/2020	9/2/2020 - 9/2/2024 50.1.101.4.821	
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVVW CTIP Grant	\$226,844	\$0	\$52,053	\$174,791	9/22/2020	9/30/2020 10/30/2020	10/1/2015 - 9/30/2021 15.1.132.4.234	
BOCC Jody Bleze	US Dept of Treasury Coronavirus Relief Fund 2020 CARES Act	\$4,094,200	\$0	\$2,880,279	\$1,213,921 *	7/31/2020	7/13/2020	Variable 10.6.114.5.125 / 11.1.003.5.195	
BOCC Jody Bleze	ID Dept of Commerce Idaho Broadband Grant 2020 Broadband CARES Grant	\$2,930,569	\$0	\$1,706,085	\$1,224,484			12/15/2020 12/15/2020	
BOCC Jody Bleze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind \$2,488,578	\$406,730	\$5,586,706	5/3/2019	9/30/2020 10/30/2020	12/31/2020 1/30/2021	
BOCC Jody Bleze	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	9/30/2020 10/30/2020	12/31/2020 1/30/2021	
BOCC Jody Bleze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04 X003	\$220,000	Hard-Dollar/ In-Kind \$55,000	\$6,002	\$268,998	7/29/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2021	
BOCC Jody Bleze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind \$783,489	\$33,496	\$1,825,981	7/29/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2021	
BOCC Jody Bleze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind \$507,162	\$195,144	\$1,162,306	2/11/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2021	
BOCC Jody Bleze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind \$103,648	\$233,877	\$284,362	7/29/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2021	

Kootenai County
Schedule of Grant Activity, through September 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-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$744,527	\$51,061	5/4/2020	9/30/2020	12/31/2020	5/22/2018 -
							10/30/2020	1/30/2021	20.1.070.4.084
BOCC Jody Bieze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind	\$621,657	\$1,375,143	7/29/2020	9/30/2020	12/31/2020	2/11/2019 -
							10/30/2020	1/30/2021	20.1.070.4.091
BOCC Jody Bieze	US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010	\$96,000	Hard-Dollar/ In-Kind	\$90,218	\$29,782	7/29/2020	9/30/2020	12/31/2020	5/17/2019 -
							10/30/2020	1/30/2021	20.1.070.4.092
BOCC Jody Bieze	US Dept of Transportation ID-2020-001-00 FTA Grant 2020-001	\$1,031,211	Hard-Dollar/ In-Kind	\$1,738,954	\$87,787	7/29/2020	9/30/2020	12/31/2020	1/3/2020 -
							10/30/2020	1/30/2021	20.1.070.4.020
BOCC Jody Bieze	US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002	\$115,000	Hard-Dollar/ In-Kind	\$143,750	\$0	---	9/30/2020	12/31/2020	4/14/2020 -
							10/30/2020	1/30/2021	20.1.070.4.021
BOCC Jody Bieze	US Dept of Transportation ID-2020-015-00 FTA Grant 2020-015 IMI	\$150,000	Hard-Dollar/ In-Kind	\$187,500	\$0	---	9/30/2020	12/31/2020	7/7/2020 -
							10/30/2020	1/30/2021	20.1.070.4.015
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act	\$4,547,613	\$0	\$4,043,151	\$504,462	7/29/2020	9/30/2020	12/31/2020	4/30/2020 - 3/31/2025
							10/30/2020	1/30/2021	20.1.070.4.026
BOCC Jody Bieze	Idaho Transportation Dept ITD-5310 Purchase of Service	\$544,000	Hard-Dollar/ In-Kind	\$136,739	\$543,261	9/25/2020	9/30/2020	Variable	4/1/2015 - 9/30/2020
							10/30/2020		20.1.070.4.010
BOCC Jody Bieze	Idaho Transportation Dept ITD-5339 RTC Phase II	\$267,200	Hard-Dollar/ In-Kind	\$334,000	\$0	---	9/30/2020	Variable	9/1/2019 - 9/30/2022
							10/30/2020		20.1.070.4.039
BOCC Jody Bieze	Idaho State Historical Society CLG-2019-004 Historic Preservation	\$13,000	In-Kind	\$0	\$26,000	9/30/2019	9/30/2020	10/31/2020	2/1/2019 - 10/31/2020
							10/30/2020	11/30/2020	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	\$46,649	\$485,266	9/2/2020	9/30/2020	Variable	7/1/2019 - 6/30/2021
							10/30/2020		31.1.004.4.847
ELECTIONS Jennifer Locke	ID Secretary of State ID20101CARES 2020 HAVA CARES Act	\$167,909	Hard-Dollar	\$66,256	\$182,609	---	9/30/2020	12/31/2020	3/28/2020 - 12/31/2020
							10/30/2020	12/31/2020	10.2.205.4.225
ELECTIONS Jennifer Locke	ID Secretary of State ID20101001 2020 HAVA Elections Security	\$82,247	Hard-Dollar	\$55,731	\$137,564	---	9/30/2020	12/31/2020	12/21/2019 -
							10/30/2020	1/30/2021	10.2.205.4.226
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	---	7/1/2018 - 6/30/2019
							4/30/2020		10.7.137.4.137

Kootenai County
Schedule of Grant Activity, through September 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
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6/24/2020	9/30/2020 10/30/2020	_____	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	12/31/2020 1/30/2021	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	\$30,000	\$73	\$261,828	10/16/2019	3/31/2020 4/30/2020	_____	1/21/2016 - 11/30/2019 10.6.114.4.115
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai 2018 WUJI KC HFT Proj	\$240,000	\$26,841	\$259,535	\$7,306	_____	9/30/2020 10/30/2020	12/31/2020 1/30/2021	6/11/2019 - 11/30/2022 10.6.114.4.114
OEM Tiffany Westbrook COMPLETE	ID Bureau Homeland Sec EMS-2018-EP-00003-S01 2018 EMPG	\$102,874	\$94,296	\$0	\$197,170	4/1/2019	12/31/2019 1/30/2020	_____	10/1/2017 - 9/30/2019 10.6.114.2
OEM Tiffany Westbrook COMPLETE	ID Bureau Homeland Sec EMW-2018-SS-0040-S01 2018 SHSP	\$198,907	\$0	\$0	\$198,907	9/25/2020	8/31/2020 9/30/2020	_____	9/1/2018 - 8/31/2020 10.6.114.4.128
OEM Tiffany Westbrook	ID Bureau Homeland Sec EMS-2019-EP-00002-S01 2019 EMPG	\$97,782	\$97,782	\$0	\$195,564	9/3/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2020	10/1/2018 - 9/30/2020 10.6.114.2
OEM Tiffany Westbrook	ID Bureau Homeland Sec EMW-2019-SS-00047-S01 2019 SHSP	\$206,035	\$0	\$37,263	\$168,772	9/25/2020	9/30/2020 10/30/2020	12/31/2020 1/30/2020	9/1/2019 - 8/31/2022 10.6.114.4.129
PARKS & WATERWAYS Nick Snyder COMPLETE	ID Dept of Parks & Rec BG18-1-28-1 Harrison Breakwater	\$184,500	\$61,500	\$0	\$246,000	5/13/2020	6/30/2020 7/30/2020	_____	5/16/2017 - 3/31/2020 50.1.155.4.878
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG19-1-28-1 Harrison Breakwater	\$344,216	\$114,723	\$84,544	\$374,395	6/24/2020	9/30/2020 10/30/2020	Variable	10/2/2017 - 12/31/2020 50.1.155.4.881
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW19-1-28-1 WIF-Harrison Breakwater Phase #1	\$325,000	\$328,596	\$653,596	\$0	_____	9/30/2020 10/30/2020	Variable	7/1/2018 - 6/30/2021 50.1.155.4.889
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW20-1-28-2 WIF-Harrison Breakwater Phase #1	\$350,000	\$185,620	\$535,620	\$0	_____	9/30/2020 10/30/2020	Variable	7/1/2019 - 6/30/2021 50.1.155.4.890
PROSECUTING ATTORNEY Larry Kirkhart	Office of Juv Justice & Delinq 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 COMPLETE	ID Public Defense Comm FY2019 IDG 2019 Indigent Defense	\$478,729	\$0	\$0	\$478,729	10/3/2018	_____	_____	10/1/2018 - 9/30/2019 15.1.060.4.70

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

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting				Next Report Period End	Grant Period		
				Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End			Sent	Due
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2020 IDG 2020 Indigent Defense	\$1,571,568	\$0	\$549,818	\$1,021,750	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	\$0	\$19,942	7/6/2020	9/30/2020	10/1/2017 - 9/30/2021 15.6.605.4.611			
100% Funds Used											
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$16,321	\$2,027		9/30/2020	10/1/2018 - 9/30/2022 15.6.605.4.611			
SHERIFF Tammy Exley	US Dept of Justice 2020-H8568-ID-DJ JAG Program	\$15,930	\$0	\$15,930	\$0		9/30/2020	10/1/2019 - 9/30/2023 15.6.605.4.611			
SHERIFF Marcie Galloway	US Dept of Justice 2020-VD-BX-1320 CESF-Coronavirus Emergency Supplemental Funds	\$59,117	\$0	\$42,787	\$16,330		9/30/2020	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	\$14,049	\$62,530	8/14/2020	5/24/2020	7/1/2019 - 6/30/2020 15.6.605.4.614			
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	\$246,988	\$0	\$144,416	\$102,552	5/14/2019		3/8/2019 - 10/31/2019 15.6.605.5.621			
SHERIFF Tammy Exley	Dept of Agriculture 2020 Invasive Species Invasive Species	\$275,560	\$0	\$79,153	\$196,407	3/20/2020	9/30/2020	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	\$165,032	9/25/2020	9/30/2020	10/1/2019 - 9/30/2020 37.6.685.4.681			
100% Funds Used											
SHERIFF Tammy Exley	Idaho Transportation Dept FY20 Traffic Mobilization Hwy Safety Mobilization	\$12,362	\$0	\$0	\$12,362	9/22/2020	8/20/2020	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	10/1/2019 - 9/30/2020 15.6.605.4.612			
100% Funds Used											
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec WW21-1-28-2 SFY21-WIF	\$36,561	Hard-Dollar	\$22,406	\$58,967		9/30/2020	7/1/2020 - 6/30/2021 37.6.685.4.682			
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2019-Q2/5-1 IPSCC Grant - E911	\$10,625	\$0	\$480	\$10,145	8/1/2019	9/30/2020	11/1/2018 - 10/31/2020 10.6.124.4.627			
100% Funds Used											

Kootenai County
Schedule of Grant Activity, through September 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	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2020-0275-1	\$67,775	\$0	\$6,561	\$61,213	12/11/2019	9/30/2020	10/30/2020	11/1/2019 - 10/31/2021 10.6.124.4.627
COMPLETE		\$32,253,087	\$7,597,101	\$18,031,252	\$21,818,936				
GRAND TOTALS		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				

*The total expenses do not include all applicable county personnel expenses.