

**Kootenai County**  
**1st Quarter FY 2021 - UNAUDITED**  
**Budget Status Report**  
**December 31, 2020**



Photo Taken by Jay Mlazar

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## Kootenai County Clerk Jim Brannon

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January 27, 2021

To: Elected Officials

From: Auditor's Office

### 1st Quarter FY 2021 Budget Status Report

Per Idaho Code §31-1611, enclosed is the First Quarter Fiscal Year 2021 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](http://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](mailto:ktaylor@kcgov.us) or x1669) or Melissa Merrifield ([mmerrifield@kcgov.us](mailto:mmerrifield@kcgov.us) or x1653).

A handwritten signature in cursive script that reads "Jim Brannon".

Jim Brannon, Clerk

# Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

## Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
<b>1</b>	<b>BOCC</b>				
	Personnel Expenses	20,063,004	4,071,572	15,991,432	20%
	Operating Expenses (B Budget)	30,843,534	7,345,153	23,498,381	24%
	Capital Outlay	7,674,635	5,206,607	2,468,028	68%
<b>1</b>	<b>BOCC Total</b>	<b>58,581,173</b>	<b>16,623,332</b>	<b>41,957,841</b>	<b>28%</b>
<b>2</b>	<b>Clerk</b>				
	Personnel Expenses	6,056,588	1,261,157	4,795,431	21%
	Operating Expenses (B Budget)	1,814,179	221,341	1,592,838	12%
	Capital Outlay	94,350	-	94,350	0%
<b>2</b>	<b>Clerk Total</b>	<b>7,965,117</b>	<b>1,482,497</b>	<b>6,482,620</b>	<b>19%</b>
<b>3</b>	<b>Treasurer</b>				
	Personnel Expenses	605,703	129,362	476,341	21%
	Operating Expenses (B Budget)	272,544	72,645	199,899	27%
<b>3</b>	<b>Treasurer Total</b>	<b>878,247</b>	<b>202,007</b>	<b>676,240</b>	<b>23%</b>
<b>4</b>	<b>Assessor</b>				
	Personnel Expenses	4,493,795	892,908	3,600,887	20%
	Operating Expenses (B Budget)	301,548	24,356	277,192	8%
	Capital Outlay	140,763	-	140,763	0%
<b>4</b>	<b>Assessor Total</b>	<b>4,936,106</b>	<b>917,263</b>	<b>4,018,843</b>	<b>19%</b>
<b>5</b>	<b>Coroner</b>				
	Personnel Expenses	264,115	57,453	206,662	22%
	Operating Expenses (B Budget)	225,453	25,906	199,547	11%
<b>5</b>	<b>Coroner Total</b>	<b>489,568</b>	<b>83,359</b>	<b>406,209</b>	<b>17%</b>
<b>6</b>	<b>Sheriff</b>				
	Personnel Expenses	26,684,187	5,977,589	20,706,598	22%
	Operating Expenses (B Budget)	6,428,799	1,711,070	4,717,729	27%
	Capital Outlay	1,602,738	429,161	1,173,577	27%
	Debt Services	700,000	-	700,000	0%
<b>6</b>	<b>Sheriff Total</b>	<b>35,415,724</b>	<b>8,117,821</b>	<b>27,297,903</b>	<b>23%</b>
<b>7</b>	<b>Prosecuting Attorney</b>				
	Personnel Expenses	5,171,560	1,144,323	4,027,237	22%
	Operating Expenses (B Budget)	371,682	51,481	320,201	14%
<b>7</b>	<b>Prosecuting Attorney Total</b>	<b>5,543,242</b>	<b>1,195,804</b>	<b>4,347,438</b>	<b>22%</b>
<b>8</b>	<b>District Court</b>				
	Personnel Expenses	2,254,365	474,574	1,779,791	21%
	Operating Expenses (B Budget)	913,134	131,223	781,911	14%
	Capital Outlay	-	160	(160)	
<b>8</b>	<b>District Court Total</b>	<b>3,167,499</b>	<b>605,957</b>	<b>2,561,542</b>	<b>19%</b>
<b>Sub Total</b>		<b>116,976,676</b>	<b>29,228,040</b>	<b>87,748,636</b>	<b>25%</b>
<b>Combined Grants and Projects</b>		<b>13,128,182</b>	<b>5,438,209</b>	<b>7,689,973</b>	<b>41%</b>
<b>Grand Total</b>		<b>130,104,858</b>	<b>34,666,249</b>	<b>95,438,609</b>	<b>27%</b>

## Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

### Budget Reconciliation - All County Operations

**FY2021 Published Budget Expenses**

**\$ 98,949,394**

*Capital Appropriation Carry-over from FY2020*

BOCC Building Project	\$ 4,792,533	
Solid Waste Landfill & Other Capital Projects	809,404	
Sheriff Projects	580,423	
Solid Waste Improvements	461,511	
911 Projects	407,569	
IT Projects	286,104	
BOCC Facilities/5YR Projects	122,609	
Assessor Project	80,763	
Recorder's Archiving Project	75,350	
Airport Project	69,603	
District Court Projects	38,390	
Sheriff Recruiting Project	38,090	
Sheriff Evidence Storage Remodel	25,332	
Election Remodel	7,500	
<i>Total Budget Carry-over Adjustments</i>		7,795,181

*Grants & Project Amendments*

CARES Grant	\$ 3,514,882	
Airport Grant/Project	1,894,609	
Broadband Cares Grant	1,706,084	
Parks and Waterways	810,176	
OEM Grants	296,798	
Public Defender Grant	109,079	
Sheriff Grants/Donations	107,926	
REC Safety Project/Grant	98,832	
Sheriff Vehicle	88,447	
JDC Grant	82,362	
Elections Grant	51,971	
North Idaho Fair Grant	46,649	
Adult Misdemeanor Grant	42,830	
U of L Lease	36,000	
Transportation Grants	24,934	
Snowgroomer Maintenance	20,000	
KCSO Drug Seizure	16,700	
JPRO Grant	11,479	
JDIV Grant	5,569	
<i>Total Grant/Project Amendments</i>		8,965,327

**Other Budgetary Elements**

EMS Budget	\$ 3,123,869	
Internal Services including Health Insurance	11,271,087	
<i>Total Other Budgetary Elements</i>		14,394,956

**Current Budgeted Expense- Accounting System Total**

**\$ 130,104,858**

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	660,565	140,601	519,964	21%	
	Operating Expenses (B Budget)	24,920	4,747	20,173	19%	
<b>001 Elected Offcl Total</b>		<b>685,485</b>	<b>145,348</b>	<b>540,137</b>	<b>21%</b>	
002 Department	Personnel Expenses	4,681,206	987,983	3,693,223	21%	
	Operating Expenses (B Budget)	4,061,931	92,097	3,969,834	2%	
	Capital Outlay	86,390	23,291	63,099	27%	
<b>002 Department Total</b>		<b>8,829,527</b>	<b>1,103,371</b>	<b>7,726,156</b>	<b>12%</b>	
003 General Accts	Personnel Expenses	551,768	1,303	550,465	0%	(A)
	Operating Expenses (B Budget)	2,478,421	573,829	1,904,592	23%	
	Capital Outlay	4,727,165	4,729,240	(2,075)	100%	
<b>003 General Accts Total</b>		<b>7,757,354</b>	<b>5,304,371</b>	<b>2,452,983</b>	<b>68%</b>	
004 Tax Support	Operating Expenses (B Budget)	934,759	256,729	678,030	27%	
	Capital Outlay	40,000	-	40,000	0%	
<b>004 Tax Support Total</b>		<b>974,759</b>	<b>256,729</b>	<b>718,030</b>	<b>26%</b>	
005 Resource Mgmt Office	Personnel Expenses	240,555	50,478	190,077	21%	
	Operating Expenses (B Budget)	19,660	913	18,747	5%	
<b>005 Resource Mgmt Office Total</b>		<b>260,215</b>	<b>51,391</b>	<b>208,824</b>	<b>20%</b>	
010 B & G	Personnel Expenses	364,059	76,347	287,712	21%	(B)
	Operating Expenses (B Budget)	310,199	69,793	240,406	22%	
	Capital Outlay	-	32,010	(32,010)		
<b>010 B &amp; G Total</b>		<b>674,258</b>	<b>178,150</b>	<b>496,108</b>	<b>26%</b>	
018 Veterans Svc	Personnel Expenses	111,607	25,196	86,411	23%	
	Operating Expenses (B Budget)	23,937	1,309	22,628	5%	
<b>018 Veterans Svc Total</b>		<b>135,544</b>	<b>26,505</b>	<b>109,039</b>	<b>20%</b>	
020 Comm Develop	Personnel Expenses	2,298,318	471,506	1,826,812	21%	(C)
	Operating Expenses (B Budget)	118,157	25,286	92,871	21%	
	Capital Outlay	30,000	28,850	1,150	96%	
<b>020 Comm Develop Total</b>		<b>2,446,475</b>	<b>525,642</b>	<b>1,920,833</b>	<b>21%</b>	
030 Print Center	Personnel Expenses	204,718	44,065	160,653	22%	
	Operating Expenses (B Budget)	76,500	12,856	63,644	17%	
<b>030 Print Center Total</b>		<b>281,218</b>	<b>56,921</b>	<b>224,297</b>	<b>20%</b>	
040 IT	Personnel Expenses	1,495,985	297,819	1,198,166	20%	(D)
	Operating Expenses (B Budget)	1,438,538	481,374	957,164	33%	
	Capital Outlay	849,719	201,775	647,944	24%	
<b>040 IT Total</b>		<b>3,784,242</b>	<b>980,968</b>	<b>2,803,274</b>	<b>26%</b>	
053 Liability Ins	Operating Expenses (B Budget)	843,874	392,838	451,036	47%	(E)
<b>053 Liability Ins Total</b>		<b>843,874</b>	<b>392,838</b>	<b>451,036</b>	<b>47%</b>	
056 Health Ins	Personnel Expenses	6,750	1,973	4,778	29%	
	Operating Expenses (B Budget)	11,254,137	2,642,758	8,611,379	23%	
<b>056 Health Ins Total</b>		<b>11,260,887</b>	<b>2,644,730</b>	<b>8,616,157</b>	<b>23%</b>	
057 Wellness Program	Operating Expenses (B Budget)	10,200	-	10,200	0%	
<b>057 Wellness Program Total</b>		<b>10,200</b>	<b>-</b>	<b>10,200</b>	<b>0%</b>	
060 Public Defndr	Personnel Expenses	3,108,460	687,287	2,421,173	22%	
	Operating Expenses (B Budget)	272,105	60,352	211,753	22%	
<b>060 Public Defndr Total</b>		<b>3,380,565</b>	<b>747,638</b>	<b>2,632,927</b>	<b>22%</b>	
101 Airport	Personnel Expenses	716,782	132,895	583,887	19%	(F)
	Operating Expenses (B Budget)	448,109	57,858	390,251	13%	
	Capital Outlay	186,603	85,691	100,912	46%	
<b>101 Airport Total</b>		<b>1,351,494</b>	<b>276,444</b>	<b>1,075,050</b>	<b>20%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	2,670,074	553,947	2,116,127	21%	
	Operating Expenses (B Budget)	204,504	35,168	169,336	17%	
	Capital Outlay	51,564	-	51,564	0%	
<b>128 JDET Ctr Total</b>		<b>2,926,142</b>	<b>589,115</b>	<b>2,337,027</b>	<b>20%</b>	
132 AMP	Personnel Expenses	879,767	185,317	694,450	21%	
	Operating Expenses (B Budget)	76,287	8,936	67,351	12%	
<b>132 AMP Total</b>		<b>956,054</b>	<b>194,253</b>	<b>761,801</b>	<b>20%</b>	
139 Juv Pro	Personnel Expenses	1,226,349	266,759	959,590	22%	
	Operating Expenses (B Budget)	78,224	19,098	59,126	24%	
<b>139 Juv Pro Total</b>		<b>1,304,573</b>	<b>285,857</b>	<b>1,018,716</b>	<b>22%</b>	
155 Waterways	Personnel Expenses	238,413	36,172	202,241	15%	
	Operating Expenses (B Budget)	78,317	17,367	60,950	22%	
	Capital Outlay	17,311	-	17,311	0%	
<b>155 Waterways Total</b>		<b>334,041</b>	<b>53,538</b>	<b>280,503</b>	<b>16%</b>	
165 Snowmobile	Operating Expenses (B Budget)	26,733	1,610	25,123	6%	
	Capital Outlay	5,000	5,000	-	100%	(G)
<b>165 Snowmobile Total</b>		<b>31,733</b>	<b>6,610</b>	<b>25,123</b>	<b>21%</b>	
167 Snowmobile St Mgmt	Personnel Expenses	44,743	12,024	32,719	27%	
	Operating Expenses (B Budget)	55,644	18,525	37,119	33%	(H)
<b>167 Snowmobile St Mgmt Total</b>		<b>100,387</b>	<b>30,548</b>	<b>69,839</b>	<b>30%</b>	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	546,874	4,088	542,787	1%	
<b>170 Aquifer Prot Dist Total</b>		<b>546,874</b>	<b>4,088</b>	<b>542,787</b>	<b>1%</b>	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,123,869	1,724,934	1,398,935	55%	P-Tax Pass-Through Acct
<b>173 Emergency Svc Cont Total</b>		<b>3,123,869</b>	<b>1,724,934</b>	<b>1,398,935</b>	<b>55%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	127,794	6,418	121,376	5%	
	Operating Expenses (B Budget)	1,487,545	294,996	1,192,549	20%	
	Capital Outlay	222,000	23,534	198,466	11%	
<b>182 Ramsey Trnsfr Stn Total</b>		<b>1,837,339</b>	<b>324,949</b>	<b>1,512,390</b>	<b>18%</b>	
183 Prairie Trnsfr Stn	Personnel Expenses	6,249	289	5,960	5%	
	Operating Expenses (B Budget)	1,045,320	199,232	846,088	19%	
	Capital Outlay	478,754	27,954	450,800	6%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,530,323</b>	<b>227,475</b>	<b>1,302,848</b>	<b>15%</b>	
187 Rural Sys	Personnel Expenses	2,349	139	2,210	6%	
	Operating Expenses (B Budget)	526,910	76,207	450,703	14%	
<b>187 Rural Sys Total</b>		<b>529,259</b>	<b>76,346</b>	<b>452,913</b>	<b>14%</b>	
190 Fighting Creek	Personnel Expenses	10,450	3,297	7,153	32%	
	Operating Expenses (B Budget)	1,092,920	204,357	888,563	19%	
	Capital Outlay	980,129	17,802	962,327	2%	
<b>190 Fighting Creek Total</b>		<b>2,083,499</b>	<b>225,456</b>	<b>1,858,043</b>	<b>11%</b>	
650 Maint	Personnel Expenses	416,043	89,757	326,286	22%	
	Operating Expenses (B Budget)	184,940	67,898	117,042	37%	
	Capital Outlay	-	31,460	(31,460)		
<b>650 Maint Total</b>		<b>600,983</b>	<b>189,115</b>	<b>411,868</b>	<b>31%</b>	(I)
<b>Grand Total</b>		<b>58,581,173</b>	<b>16,623,332</b>	<b>41,957,841</b>	<b>28%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin</b>						
	Personnel Expenses	551,768	1,303	550,465	0%	
	Operating Expenses (B Budget)	1,368,476	341,538	1,026,938	25%	
	Capital Outlay	-	2,950	(2,950)		(A)
	<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total</b>	<b>1,920,244</b>	<b>345,790</b>	<b>1,574,454</b>	<b>18%</b>	
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	5,267	0	5,267	0%	
	Capital Outlay	4,727,165	4,726,290	876	100%	(A)
	<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total</b>	<b>4,732,432</b>	<b>4,726,290</b>	<b>6,143</b>	<b>100%</b>	
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	1,104,678	232,291	872,387	21%	
	<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total</b>	<b>1,104,678</b>	<b>232,291</b>	<b>872,387</b>	<b>21%</b>	
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>0%</b>	
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,500	515	985	34%	Pass-Through Acct
	<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total</b>	<b>1,500</b>	<b>515</b>	<b>985</b>	<b>34%</b>	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	80,000	40,000	40,000	50%	(J)
	Capital Outlay	40,000	-	40,000	0%	
	<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>	<b>120,000</b>	<b>40,000</b>	<b>80,000</b>	<b>33%</b>	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops</b>						
	Personnel Expenses	253,329	53,411	199,918	21%	
	Operating Expenses (B Budget)	91,067	4,909	86,158	5%	
	Capital Outlay	20,000	20,000	-	100%	(K)
	<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>	<b>364,396</b>	<b>78,320</b>	<b>286,076</b>	<b>21%</b>	
<b>32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds</b>						
	Operating Expenses (B Budget)	500	-	500	0%	
	<b>32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>0%</b>	
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	824,859	206,215	618,644	25%	
	<b>33.1.004.3 - Health Dist.Tax Supprt.Ops Total</b>	<b>824,859</b>	<b>206,215</b>	<b>618,644</b>	<b>25%</b>	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	21,900	10,000	11,900	46%	(L)
	<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>	<b>21,900</b>	<b>10,000</b>	<b>11,900</b>	<b>46%</b>	
<b>35.1.002.3 - Parks.Dept.Ops</b>						
	Personnel Expenses	304,953	50,931	254,022	17%	
	Operating Expenses (B Budget)	89,707	39,406	50,301	44%	
	Capital Outlay	5,000	1,993	3,007	40%	
	<b>35.1.002.3 - Parks.Dept.Ops Total</b>	<b>399,660</b>	<b>92,330</b>	<b>307,330</b>	<b>23%</b>	(M)
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>						
	Operating Expenses (B Budget)	55,293	3,760	51,533	7%	
	Capital Outlay	17,311	-	17,311	0%	
	<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>	<b>72,604</b>	<b>3,760</b>	<b>68,844</b>	<b>5%</b>	
<b>60.1.002.2 - SW.Dept Admin</b>						
	Personnel Expenses	220,586	66,400	154,186	30%	
	Operating Expenses (B Budget)	3,695,660	40,294	3,655,366	1%	
	Capital Outlay	44,079	1,298	42,781	3%	
	<b>60.1.002.2 - SW.Dept Admin Total</b>	<b>3,960,325</b>	<b>107,991</b>	<b>3,852,334</b>	<b>3%</b>	
<b>60.1.002.3 - SW.Dept.Ops</b>						
	Personnel Expenses	3,902,338	817,241	3,085,097	21%	
	Operating Expenses (B Budget)	39,704	1,994	37,710	5%	
	<b>60.1.002.3 - SW.Dept.Ops Total</b>	<b>3,942,042</b>	<b>819,235</b>	<b>3,122,807</b>	<b>21%</b>	
<b>Grand Total</b>		<b>17,471,640</b>	<b>6,662,737</b>	<b>10,808,903</b>	<b>38%</b>	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**  
**County Commissioners' Grants & Projects Budget Status**  
(See **Note References** on Page 26)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>10 GF</b>					
<b>040 IT</b>					
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging					
Operating Expenses (B Budget)	-	32,998	(32,998)		
Capital Outlay	122,963	51,990	70,973	42%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	122,963	84,988	37,976	69%	(N)
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%	
<b>040 IT Total</b>	<b>126,641</b>	<b>84,988</b>	<b>41,654</b>	<b>67%</b>	
<b>10 GF Total</b>	<b>126,641</b>	<b>84,988</b>	<b>41,654</b>	<b>67%</b>	
<b>11 Repl Resv/Acq</b>					
<b>003 Gen Accts</b>					
11.1.003.5.003 - Proj.General Imprvmt					
Capital Outlay	85,000	-	85,000	0%	
11.1.003.5.003 - Proj.General Imprvmt Total	85,000	-	85,000	0%	
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps					
Personnel Expenses	1,158,825	6,600	1,152,225	1%	
Operating Expenses (B Budget)	1,092,092	345,571	746,521	32%	
Capital Outlay	1,263,965	799,123	464,842	63%	(O)
11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps Total	3,514,882	1,151,294	2,363,588	33%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__					
Capital Outlay	87,120	-	87,120	0%	
11.1.003.5.51 - Proj.Jail Exp Project FY17__ Total	87,120	-	87,120	0%	
11.1.003.5.52 - Repl Resv/Proj.Compton Bldg Sewer 2020__					
Capital Outlay	-	(2,209)	2,209		
11.1.003.5.52 - Repl Resv/Proj.Compton Bldg Sewer 2020__ Total	-	(2,209)	2,209		
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	100,632	-	100,632	0%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	100,632	-	100,632	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	162,481	-	162,481	0%	
Capital Outlay	300,222	-	300,222	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	462,703	-	462,703	0%	
11.1.003.5.69 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Attorney Center					
Capital Outlay	65,368	-	65,368	0%	
11.1.003.5.69 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Attorney Center Total	65,368	-	65,368	0%	
<b>003 Gen Accts Total</b>	<b>4,315,705</b>	<b>1,149,085</b>	<b>3,166,620</b>	<b>27%</b>	
<b>11 Repl Resv/Acq Total</b>	<b>4,315,705</b>	<b>1,149,085</b>	<b>3,166,620</b>	<b>27%</b>	
<b>15 JF</b>					
<b>060 Public Defndr</b>					
15.1.060.4.70 - JF.BOCC.Public Defndr .Grants.Indigent Public Def Core Grant					
Personnel Expenses	497,946	275,924	222,022	55%	
Operating Expenses (B Budget)	267,730	20,652	247,078	8%	
15.1.060.4.70 - JF.BOCC.Public Defndr .Grants.Indigent Public Def Core Grant Total	765,676	296,576	469,100	39%	
15.1.060.4.71 - JF.BOCC.Public Defndr .Grants.Indigent Public Def WL Grant					
Personnel Expenses	771,070	831	770,239	0%	
15.1.060.4.71 - JF.BOCC.Public Defndr .Grants.Indigent Public Def WL Grant Total	771,070	831	770,239	0%	
<b>060 Public Defndr Total</b>	<b>1,536,746</b>	<b>297,407</b>	<b>1,239,339</b>	<b>19%</b>	
<b>128 JDET Ctr</b>					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	33,951	7,562	26,389	22%	
Operating Expenses (B Budget)	45,643	8,177	37,466	18%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	79,594	15,739	63,855	20%	
<b>128 JDET Ctr Total</b>	<b>79,594</b>	<b>15,739</b>	<b>63,855</b>	<b>20%</b>	
<b>132 AMP</b>					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt					
Personnel Expenses	40,988	1,821	39,167	4%	
Operating Expenses (B Budget)	1,842	9	1,833	0%	
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Total	42,830	1,829	41,001	4%	
<b>132 AMP Total</b>	<b>42,830</b>	<b>1,829</b>	<b>41,001</b>	<b>4%</b>	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**  
**County Commissioners' Grants & Projects Budget Status**  
(See **Note References** on Page 26)

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
<b>139 Juv Pro</b>					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	47,251	12,105	35,146	26%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	47,251	12,105	35,146	26%	
<b>139 Juv Pro Total</b>	<b>47,251</b>	<b>12,105</b>	<b>35,146</b>	<b>26%</b>	
<b>15 JF Total</b>	<b>1,706,421</b>	<b>327,080</b>	<b>1,379,341</b>	<b>19%</b>	
<b>20 Public Transport</b>					
<b>070 Bus Svc</b>					
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	-	9,339	(9,339)		Pending Bgt Adj
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	-	9,339	(9,339)		
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507					
Operating Expenses (B Budget)	-	20,529	(20,529)		Pending Bgt Adj
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	-	20,529	(20,529)		
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507					
Personnel Expenses	260,740	57,840	202,900	22%	
Operating Expenses (B Budget)	-	74,492	(74,492)		
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	260,740	132,332	128,408	51%	
20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507					
Operating Expenses (B Budget)	-	6,002	(6,002)		Pending Bgt Adj
20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507 Total	-	6,002	(6,002)		
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507					
Operating Expenses (B Budget)	-	706	(706)		Pending Bgt Adj
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507 Total	-	706	(706)		
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507					
Capital Outlay	24,934	3,357	21,577	13%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507 Total	24,934	3,357	21,577	13%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	-	12,947	(12,947)		Pending Bgt Adj
Capital Outlay	-	99,279	(99,279)		
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Total	-	112,226	(112,226)		
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507					
Operating Expenses (B Budget)	-	449	(449)		Pending Bgt Adj
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Total	-	449	(449)		
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507					
Personnel Expenses	73,426	-	73,426	0%	
Operating Expenses (B Budget)	-	66,162	(66,162)		
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Total	73,426	66,162	7,264	90%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507					
Operating Expenses (B Budget)	-	9,096	(9,096)		Pending Bgt Adj
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total	-	9,096	(9,096)		
<b>070 Bus Svc Total</b>	<b>359,100</b>	<b>360,199</b>	<b>(1,099)</b>	<b>100%</b>	
<b>20 Public Transport Total</b>	<b>359,100</b>	<b>360,199</b>	<b>(1,099)</b>	<b>100%</b>	
<b>30 Airport</b>					
<b>101 Airport</b>					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,200	-	10,200	0%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,200	-	10,200	0%	
<b>101 Airport Total</b>	<b>10,200</b>	<b>-</b>	<b>10,200</b>	<b>0%</b>	
<b>30 Airport Total</b>	<b>10,200</b>	<b>-</b>	<b>10,200</b>	<b>0%</b>	
<b>31 CO Fair</b>					
<b>004 Tax Support</b>					
Capital Outlay	46,649	(7,405)	54,054	-16%	
<b>004 Tax Support Total</b>	<b>46,649</b>	<b>(7,405)</b>	<b>54,054</b>	<b>-16%</b>	
<b>31 CO Fair Total</b>	<b>46,649</b>	<b>(7,405)</b>	<b>54,054</b>	<b>-16%</b>	
<b>35 Parks</b>					
<b>002 Dept</b>					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	2,562	(2,562)		Donation Funded
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	2,562	(2,562)		
<b>002 Dept Total</b>	<b>-</b>	<b>2,562</b>	<b>(2,562)</b>		
<b>35 Parks Total</b>	<b>-</b>	<b>2,562</b>	<b>(2,562)</b>		

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**  
**County Commissioners' Grants & Projects Budget Status**  
(See **Note References** on Page 26)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>50 Constructn</b>					
<b>001 Elected Offcl</b>					
50.1.001.4.841 - Constructn.BOCC.EO.Broadband CARES Grant __ Operating Expenses (B Budget)	1,706,084	1,701,860	4,224	100%	<b>Grant Completed</b>
50.1.001.4.841 - Constructn.BOCC.EO.Broadband CARES Grant __ Total	1,706,084	1,701,860	4,224	100%	
<b>001 Elected Offcl Total</b>	<b>1,706,084</b>	<b>1,701,860</b>	<b>4,224</b>	<b>100%</b>	
<b>101 Airport</b>					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Capital Outlay	42,104	1,580	40,524	4%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	42,104	1,580	40,524	4%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Capital Outlay	1,266,382	711,361	555,021	56%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Total	1,266,382	711,361	555,021	56%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Capital Outlay	517,123	91,522	425,601	18%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Total	517,123	91,522	425,601	18%	
<b>101 Airport Total</b>	<b>1,825,609</b>	<b>804,463</b>	<b>1,021,146</b>	<b>44%</b>	
<b>155 WW</b>					
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Operating Expenses (B Budget)	-	32	(32)		<b>Grant Completed</b>
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total	84,544	84,512	32	100%	
50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Capital Outlay	325,000	325,000	-	100%	<b>Grant Completed</b>
50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Total	325,000	325,000	-	100%	
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020 Operating Expenses (B Budget)	50,632	-	50,632	0%	
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020 Capital Outlay	350,000	336,887	13,113	96%	
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020 Total	400,632	336,887	63,745	84%	
<b>155 WW Total</b>	<b>810,176</b>	<b>746,432</b>	<b>63,744</b>	<b>92%</b>	
<b>50 Constructn Total</b>	<b>4,341,869</b>	<b>3,252,754</b>	<b>1,089,115</b>	<b>75%</b>	
<b>60 SW</b>					
<b>182 Ramsey Trnsfr Stn</b>					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	550,000	13,642	536,358	2%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	550,000	13,642	536,358	2%	
<b>182 Ramsey Trnsfr Stn Total</b>	<b>550,000</b>	<b>13,642</b>	<b>536,358</b>	<b>2%</b>	
<b>183 Prairie Trnsfr Stn</b>					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	203,635	510	203,125	0%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	203,635	510	203,125	0%	
<b>183 Prairie Trnsfr Stn Total</b>	<b>203,635</b>	<b>510</b>	<b>203,125</b>	<b>0%</b>	
<b>187 Rural Sys</b>					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	205,543	15,650	189,893	8%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	205,543	15,650	189,893	8%	
<b>187 Rural Sys Total</b>	<b>205,543</b>	<b>15,650</b>	<b>189,893</b>	<b>8%</b>	
<b>190 Fighting Creek</b>					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	358,042	3,561	354,481	1%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	358,042	3,561	354,481	1%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	336,233	70,879	265,354	21%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	336,233	70,879	265,354	21%	
<b>190 Fighting Creek Total</b>	<b>694,275</b>	<b>74,440</b>	<b>619,835</b>	<b>11%</b>	
<b>60 SW Total</b>	<b>1,653,453</b>	<b>104,242</b>	<b>1,549,211</b>	<b>6%</b>	
<b>Grand Total</b>	<b>12,560,038</b>	<b>5,273,504</b>	<b>7,286,534</b>	<b>42%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

Clerk's Department Expenditure Budget Status (Includes Projects)

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Official</b>						
	Operating Expenses (B Budget)	5,597	225	5,372	4%	
<b>001 Elected Official Total</b>		<b>5,597</b>	<b>225</b>	<b>5,372</b>	<b>4%</b>	
<b>201-Auditor</b>						
	Personnel Expenses	1,388,540	303,165	1,085,375	22%	
	Operating Expenses (B Budget)	47,245	5,976	41,269	13%	
<b>201-Auditor Total</b>		<b>1,435,785</b>	<b>309,141</b>	<b>1,126,644</b>	<b>22%</b>	
<b>205-Elections</b>						
	Personnel Expenses	325,225	90,361	234,864	28%	
	Operating Expenses (B Budget)	469,880	139,530	330,350	30%	
<b>205-Elections Total</b>		<b>795,105</b>	<b>229,890</b>	<b>565,215</b>	<b>29%</b>	
<b>209-Recorders</b>						
	Personnel Expenses	388,097	71,721	316,376	18%	
	Operating Expenses (B Budget)	17,753	708	17,045	4%	
	Capital Outlay	75,350	-	75,350	0%	
<b>209-Recorders Total</b>		<b>481,200</b>	<b>72,428</b>	<b>408,772</b>	<b>15%</b>	
<b>246 County asst-KMC IPH</b>						
	Operating Expenses (B Budget)	502,057	48,658	453,399	10%	
<b>246 County asst-KMC IPH Total</b>		<b>502,057</b>	<b>48,658</b>	<b>453,399</b>	<b>10%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	247,378	42,157	205,221	17%	(P)
	Operating Expenses (B Budget)	26,824	9,032	17,792	34%	
<b>40.002 Indigent Admin Total</b>		<b>274,202</b>	<b>51,189</b>	<b>223,013</b>	<b>19%</b>	
<b>40.245-Indigent Co. Asst</b>						
	Operating Expenses (B Budget)	702,029	14,511	687,518	2%	
<b>40.245-Indigent Co. Asst Total</b>		<b>702,029</b>	<b>14,511</b>	<b>687,518</b>	<b>2%</b>	
<b>45.2.221.3 - District Court Clerk</b>						
	Personnel Expenses	3,633,455	745,921	2,887,534	21%	
	Operating Expenses (B Budget)	34,378	2,701	31,677	8%	
	Capital Outlay	19,000	-	19,000	0%	
<b>45.2.221.3 - District Court Clerk Total</b>		<b>3,686,833</b>	<b>748,623</b>	<b>2,938,210</b>	<b>20%</b>	
<b>45.2.221.3.223 - District Court Clerk - Compliance</b>						
	Personnel Expenses	73,893	7,832	66,061	11%	
	Operating Expenses (B Budget)	8,416	-	8,416	0%	
<b>45.2.221.3.223 - District Court Clerk - Compliance Total</b>		<b>82,309</b>	<b>7,832</b>	<b>74,477</b>	<b>10%</b>	
<b>Grand Total</b>		<b>7,965,117</b>	<b>1,482,497</b>	<b>6,482,620</b>	<b>19%</b>	

Clerk Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.2.205.4.225 - GF.Clerk.EL.Grants.HAVA - CARES Grant</b>						
	Operating Expenses (B Budget)	29,192	38,071	(8,879)	130%	Grant Completed
	Capital Outlay	22,364	13,485	8,879	60%	
<b>10.2.205.4.225 - GF.Clerk.EL.Grants.HAVA - CARES Grant Total</b>		<b>51,556</b>	<b>51,556</b>	<b>0</b>	<b>100%</b>	
<b>10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant</b>						
	Operating Expenses (B Budget)	415	415	0	100%	Grant Completed
<b>10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant Total</b>		<b>415</b>	<b>415</b>	<b>0</b>	<b>100%</b>	
<b>Total Admin &amp; Operation</b>		<b>51,971</b>	<b>51,970</b>	<b>1</b>	<b>100%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

**Treasurer's Expenditure Budget Status Report**

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

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>001 Elected Official</b>						
	Personnel Expenses	605,703	129,362	476,341	21%	
	Operating Expenses (B Budget)	272,544	72,645	199,899	27%	
<b>001 Elected Official Total</b>		<b>878,247</b>	<b>202,007</b>	<b>676,240</b>	<b>23%</b>	
<b>Grand Total</b>		<b>878,247</b>	<b>202,007</b>	<b>676,240</b>	<b>23%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

Assessor's Expenditure Budget Status Report

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	700,968	146,291	554,677	21%	
	Operating Expenses (B Budget)	93,063	6,225	86,838	7%	
<b>001 Elected Offcl Total</b>		<b>794,031</b>	<b>152,516</b>	<b>641,515</b>	<b>19%</b>	
<b>413 DMV-CDA</b>						
	Personnel Expenses	1,167,028	237,642	929,386	20%	
	Operating Expenses (B Budget)	29,771	2,830	26,941	10%	
<b>413 DMV-CDA Total</b>		<b>1,196,799</b>	<b>240,472</b>	<b>956,327</b>	<b>20%</b>	
<b>417 DMV-PF</b>						
	Operating Expenses (B Budget)	18,996	3,641	15,355	19%	
<b>417 DMV-PF Total</b>		<b>18,996</b>	<b>3,641</b>	<b>15,355</b>	<b>19%</b>	
<b>421 Appraisal</b>						
	Personnel Expenses	2,050,908	385,472	1,665,436	19%	
	Operating Expenses (B Budget)	142,087	10,434	131,653	7%	
	Capital Outlay	140,763	-	140,763	0%	
<b>421 Appraisal Total</b>		<b>2,333,758</b>	<b>395,906</b>	<b>1,937,852</b>	<b>17%</b>	
<b>425 Land Records</b>						
	Personnel Expenses	574,891	123,504	451,387	21%	
	Operating Expenses (B Budget)	17,631	1,226	16,405	7%	
<b>425 Land Records Total</b>		<b>592,522</b>	<b>124,729</b>	<b>467,793</b>	<b>21%</b>	
<b>Grand Total</b>		<b>4,936,106</b>	<b>917,263</b>	<b>4,018,843</b>	<b>19%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

**Coroner's Expenditure Budget Status Report**

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

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>001 Coroner</b>						
	Personnel Expenses	264,115	57,453	206,662	22%	
	Operating Expenses (B Budget)	225,453	25,906	199,547	11%	
<b>001 Coroner Total</b>		<b>489,568</b>	<b>83,359</b>	<b>406,209</b>	<b>17%</b>	
<b>Grand Total</b>		<b>489,568</b>	<b>83,359</b>	<b>406,209</b>	<b>17%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	630,176	135,802	494,374	22%	
	Operating Expenses (B Budget)	309,659	59,308	250,351	19%	
<b>001 Elected Offcl Total</b>		<b>939,835</b>	<b>195,110</b>	<b>744,725</b>	<b>21%</b>	
<b>002 Professional Standards Training</b>						
	Personnel Expenses	897,489	193,805	703,684	22%	
	Operating Expenses (B Budget)	61,787	18,468	43,319	30%	
<b>002 Professional Standards Training Total</b>		<b>959,276</b>	<b>212,273</b>	<b>747,003</b>	<b>22%</b>	
<b>049 Auto Shop</b>						
	Personnel Expenses	216,444	46,446	169,998	21%	
	Operating Expenses (B Budget)	19,540	5,276	14,264	27%	
<b>049 Auto Shop Total</b>		<b>235,984</b>	<b>51,722</b>	<b>184,262</b>	<b>22%</b>	
<b>114 OEM</b>						
	Personnel Expenses	250,860	49,574	201,286	20%	
	Operating Expenses (B Budget)	10,863	2,142	8,721	20%	
<b>114 OEM Total</b>		<b>261,723</b>	<b>51,716</b>	<b>210,007</b>	<b>20%</b>	
<b>120 911</b>						
	Personnel Expenses	2,445,192	546,682	1,898,510	22%	
	Operating Expenses (B Budget)	91,000	18,854	72,146	21%	
	Capital Outlay	17,008	-	17,008	0%	
<b>120 911 Total</b>		<b>2,553,200</b>	<b>565,536</b>	<b>1,987,664</b>	<b>22%</b>	
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	434,268	95,181	339,087	22%	(Q)
	Operating Expenses (B Budget)	1,153,563	522,437	631,126	45%	
	Capital Outlay	512,561	77,025	435,536	15%	
<b>124 911 - Enhncd Sys Total</b>		<b>2,100,392</b>	<b>694,642</b>	<b>1,405,750</b>	<b>33%</b>	
<b>603 Civil</b>						
	Personnel Expenses	648,279	167,057	481,222	26%	
	Operating Expenses (B Budget)	23,832	5,554	18,278	23%	
<b>603 Civil Total</b>		<b>672,111</b>	<b>172,611</b>	<b>499,500</b>	<b>26%</b>	
<b>604 Animal Cntrl</b>						
	Personnel Expenses	191,624	41,131	150,493	21%	
	Operating Expenses (B Budget)	46,528	4,217	42,311	9%	
<b>604 Animal Cntrl Total</b>		<b>238,152</b>	<b>45,348</b>	<b>192,804</b>	<b>19%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	7,526,981	1,694,209	5,832,772	23%	(R)
	Operating Expenses (B Budget)	649,469	138,981	510,488	21%	
	Capital Outlay	385,092	153,544	231,548	40%	
	Debt Services	700,000	-	700,000	0%	
<b>605 Patrol Total</b>		<b>9,261,542</b>	<b>1,986,734</b>	<b>7,274,808</b>	<b>21%</b>	
<b>620 Detective</b>						
	Personnel Expenses	1,784,789	378,229	1,406,560	21%	(S)
	Operating Expenses (B Budget)	103,353	25,249	78,104	24%	
	Capital Outlay	57,844	29,150	28,694	50%	
<b>620 Detective Total</b>		<b>1,945,986</b>	<b>432,628</b>	<b>1,513,358</b>	<b>22%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
<b>625 Drivers Lic</b>						
	Personnel Expenses	617,599	132,217	485,382	21%	(T)
	Operating Expenses (B Budget)	30,519	15,269	15,250	50%	
<b>625 Drivers Lic Total</b>		<b>648,118</b>	<b>147,486</b>	<b>500,632</b>	<b>23%</b>	
<b>630 Records</b>						
	Personnel Expenses	623,505	128,339	495,166	21%	(U)
	Operating Expenses (B Budget)	11,489	750	10,739	7%	
<b>630 Records Total</b>		<b>634,994</b>	<b>129,089</b>	<b>505,905</b>	<b>20%</b>	
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	59,149	11,007	48,142	19%	(V)
<b>635 SWAT Total</b>		<b>59,149</b>	<b>11,007</b>	<b>48,142</b>	<b>19%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	50,133	7,554	42,579	15%	(U)
	Capital Outlay	-	5,743	(5,743)		
<b>640 Search &amp; Resc Total</b>		<b>50,133</b>	<b>13,298</b>	<b>36,835</b>	<b>27%</b>	
<b>660 Jail Ops</b>						
	Personnel Expenses	10,354,270	2,362,100	7,992,170	23%	(V)
	Operating Expenses (B Budget)	3,702,076	848,800	2,853,276	23%	
	Capital Outlay	235,914	140,446	95,468	60%	
<b>660 Jail Ops Total</b>		<b>14,292,260</b>	<b>3,351,346</b>	<b>10,940,914</b>	<b>23%</b>	
<b>685 Rec Safety</b>						
	Personnel Expenses	62,711	6,820	55,891	11%	(V)
	Operating Expenses (B Budget)	89,139	23,717	65,422	27%	
	Capital Outlay	376,819	5,753	371,067	2%	
<b>685 Rec Safety Total</b>		<b>528,669</b>	<b>36,290</b>	<b>492,379</b>	<b>7%</b>	
<b>Grand Total</b>		<b>35,381,524</b>	<b>8,096,835</b>	<b>27,284,689</b>	<b>23%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

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

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

	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>Revenue &amp; Expenses</b>					
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	(3,658)	(3,658)		
Investment Gain/(Loss)	-	284	284		
<b>Revenue Total</b>	-	<b>(3,374)</b>	<b>(3,374)</b>		
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>	-	<b>(3,374)</b>	<b>(3,374)</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	19,872	19,872		
Fund Balance Appropriation	34,200	-	(34,200)	0%	
<b>Revenue Total</b>	<b>34,200</b>	<b>19,872</b>	<b>(14,328)</b>		
<b>Expenses</b>					
Operating Expenses (B Budget)					
Materials and Supplies	-	1,457	(1,457)		
Non-Capital Purchases	16,700	1,877	14,823	11%	
Utilities	-	152	(152)		
<b>Op Expense Total</b>	<b>16,700</b>	<b>3,486</b>	<b>13,214</b>	<b>21%</b>	
Capital Outlay	17,500	17,500	-	100%	
<b>Expenses Total</b>	<b>34,200</b>	<b>20,986</b>	<b>13,214</b>	<b>61%</b>	
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>	-	<b>(1,114)</b>	<b>(27,542)</b>		
<b>158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	(19,872)	(19,872)		
<b>Revenue Total</b>	-	<b>(19,872)</b>	<b>(19,872)</b>		
<b>158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support</b>	-	<b>(19,872)</b>	<b>(19,872)</b>		
<b>Net Gain (Loss) KCSO Drug Seizure activity</b>	-	<b>(24,360)</b>	<b>(50,788)</b>		

Kootenai County  
 UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020  
 Sheriff's Grants and Projects Budget Status  
 (See [Note References](#) on Page 26)

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)	259,535	5,794	253,741	2%	
<b>10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total</b>		<b>259,535</b>	<b>5,794</b>	<b>253,741</b>	<b>2%</b>	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01						
	Operating Expenses (B Budget)	19,408	(13,051)	32,459	-67%	
	Capital Outlay	17,855	15,248	2,607	85%	
<b>10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 Total</b>		<b>37,263</b>	<b>2,197</b>	<b>35,066</b>	<b>6%</b>	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	-	74,695	(74,695)		(W)
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total</b>		<b>-</b>	<b>74,695</b>	<b>(74,695)</b>		
15.6.002.4.602 - JF.Sheriff.Grants.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	26,554	700	25,854	3%	
	Capital Outlay	16,233	15,523	710	96%	
<b>15.6.002.4.602 - JF.Sheriff.Grants.CESF-Corona Emer Sup Fund Grant Total</b>		<b>42,787</b>	<b>16,223</b>	<b>26,564</b>	<b>38%</b>	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	32,251	-	32,251	0%	
<b>15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total</b>		<b>32,251</b>	<b>-</b>	<b>32,251</b>	<b>0%</b>	
15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE						
	Personnel Expenses	21,157	-	21,157	0%	
	Operating Expenses (B Budget)	3,264	-	3,264	0%	
<b>15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE Total</b>		<b>24,421</b>	<b>-</b>	<b>24,421</b>	<b>0%</b>	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	-	13,586	(13,586)		Pending Bgt Adj
<b>15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total</b>		<b>-</b>	<b>13,586</b>	<b>(13,586)</b>		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	55,380	-	55,380	0%	
	Operating Expenses (B Budget)	-	-	-		
<b>37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total</b>		<b>55,380</b>	<b>-</b>	<b>55,380</b>	<b>0%</b>	
37.6.685.4.682 - CO Vessel.Sheriff.Rec Safety.Grants.WIF-Marine Truck Grant__						
	Capital Outlay	58,967	-	58,967	0%	
<b>37.6.685.4.682 - CO Vessel.Sheriff.Rec Safety.Grants.WIF-Marine Truck Grant__ Total</b>		<b>58,967</b>	<b>-</b>	<b>58,967</b>	<b>0%</b>	
<b>Grand Total</b>		<b>510,604</b>	<b>112,496</b>	<b>398,108</b>	<b>22%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

Prosecuting Attorney's Expenditure Budget Status Report

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

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.7.050.0 - PA.Civil Division.Admin</b>						
	Personnel Expenses	800,356	213,134	587,222	27%	
	Operating Expenses (B Budget)	65,149	7,349	57,800	11%	
<b>10.7.050.0 - PA.Civil Division.Admin Total</b>		<b>865,505</b>	<b>220,483</b>	<b>645,022</b>	<b>25%</b>	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin</b>						
	Personnel Expenses	398,854	84,658	314,196	21%	
	Operating Expenses (B Budget)	50,639	7,153	43,486	14%	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total</b>		<b>449,493</b>	<b>91,811</b>	<b>357,682</b>	<b>20%</b>	
<b>10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__</b>						
	Operating Expenses (B Budget)	63,259	685	62,574	1%	
<b>10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total</b>		<b>63,259</b>	<b>685</b>	<b>62,574</b>	<b>1%</b>	
<b>10.7.137.3 - PA.Juvenile Diversion Ops</b>						
	Personnel Expenses	331,346	69,323	262,023	21%	
	Operating Expenses (B Budget)	8,658	1,001	7,657	12%	
<b>10.7.137.3 - PA.Juvenile Diversion Ops Total</b>		<b>340,004</b>	<b>70,324</b>	<b>269,680</b>	<b>21%</b>	
<b>15.7.001.3 - Justice Fund.PA.Operations</b>						
	Personnel Expenses	3,641,004	777,209	2,863,795	21%	
	Operating Expenses (B Budget)	183,977	35,292	148,685	19%	
<b>15.7.001.3 - Justice Fund.PA.Operations Total</b>		<b>3,824,981</b>	<b>812,501</b>	<b>3,012,480</b>	<b>21%</b>	
<b>Total Admin &amp; Operation</b>		<b>5,543,242</b>	<b>1,195,804</b>	<b>4,347,438</b>	<b>22%</b>	

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant</b>						
	Operating Expenses (B Budget)	5,569	239	5,330	4%	
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant Total</b>		<b>5,569</b>	<b>239</b>	<b>5,330</b>	<b>4%</b>	
<b>Total Admin &amp; Operation</b>		<b>5,569</b>	<b>239</b>	<b>5,330</b>	<b>4%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

**District Court Expenditure Budget Status Report**

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

					<b>Note Ref</b>
<b>Department</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Actual</b>	<b>% Used</b>	
<b>001 DC-Elected Offcl</b>					
Personnel Expenses	2,178,470	457,935	1,720,535	21%	
Operating Expenses (B Budget)	803,704	121,100	682,604	15%	
Capital Outlay	-	160	(160)		
<b>Total</b>	<b>2,982,174</b>	<b>579,195</b>	<b>2,402,979</b>	<b>19%</b>	
<b>252 Drug Court</b>					
Operating Expenses (B Budget)	30,304	3,343	26,961	11%	
<b>252 Drug Court Total</b>	<b>30,304</b>	<b>3,343</b>	<b>26,961</b>	<b>11%</b>	
<b>253 D.U.I. Court</b>					
Operating Expenses (B Budget)	32,735	2,505	30,230	8%	
<b>253 D.U.I. Court Total</b>	<b>32,735</b>	<b>2,505</b>	<b>30,230</b>	<b>8%</b>	
<b>254 Mental Health Court</b>					
Personnel Expenses	75,895	16,639	59,256	22%	
Operating Expenses (B Budget)	31,091	2,077	29,014	7%	
<b>254 Mental Health Court Total</b>	<b>106,986</b>	<b>18,716</b>	<b>88,270</b>	<b>17%</b>	
<b>001 DC-Elected Offcl Total</b>	<b>3,152,199</b>	<b>603,758</b>	<b>2,548,441</b>	<b>19%</b>	
<b>Fund 455 Court Interlock Device</b>					
Operating Expenses (B Budget)	15,300	2,198	13,102	14%	
<b>Fund 455 Court Interlock Device Total</b>	<b>15,300</b>	<b>2,198</b>	<b>13,102</b>	<b>14%</b>	
<b>Grand Total</b>	<b>3,167,499</b>	<b>605,957</b>	<b>2,561,542</b>	<b>19%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

**County-wide Property Tax Revenue by Fund**

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	7,028,659	3,880,087	(3,148,572)	55%
13 Liability Insurance	733,804	417,127	(316,677)	57%
15 Justice Fund	33,677,378	19,059,962	(14,617,416)	57%
30 Airport	161,214	92,801	(68,413)	58%
31 County Fair	80,000	45,540	(34,460)	57%
32 Noxious Weed Cntrl	356,715	202,782	(153,933)	57%
33 Health District	779,863	443,563	(336,300)	57%
34 Historical Society	21,900	12,470	(9,430)	57%
35 Parks	387,574	220,191	(167,383)	57%
40 Indigent	-	477	477	-
45 District Court	5,825,868	3,285,953	(2,539,915)	56%
46 Revaluation	2,726,836	1,550,131	(1,176,705)	57%
47 Emergency Medical System	2,947,666	1,669,957	(1,277,709)	57%
49 Aquifer Protection	415,174	240,830	(174,344)	58%
<b>Grand Total</b>	<b>55,142,651</b>	<b>31,121,871</b>	<b>(24,020,780)</b>	<b>56%</b>

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

Property Tax Revenue For Tax Years through 2020, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>10 Gen Fund</b>	Property Taxes, 2017 & Prior	-	3,571	3,571	
	Property Taxes, 2018	-	11,612	11,612	
	Property Taxes, 2019	-	50,953	50,953	
	Property Taxes, 2020	6,713,659	3,772,358	(2,941,301)	56.2%
	Spec'l Assmnt Taxes, 2017 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2018	-	1,174	1,174	
	Spec'l Assmnt Taxes, 2019	-	4,767	4,767	
	Spec'l Assmnt Taxes, 2020	-	23,545	23,545	
	Late Prop Tx Chrg & Int.	315,000	12,106	(302,894)	3.8%
<b>10 General Fund Total</b>		<b>7,028,659</b>	<b>3,880,087</b>	<b>(3,148,572)</b>	<b>55.2%</b>
<b>13 Liab Ins</b>	Property Taxes, 2017 & Prior	-	128	128	
	Property Taxes, 2018	-	850	850	
	Property Taxes, 2019	-	3,117	3,117	
	Property Taxes, 2020	733,804	412,327	(321,477)	
	Late Prop Tx Chrg & Int.	-	704	704	
<b>13 Liability Insurance Total</b>		<b>733,804</b>	<b>417,127</b>	<b>(316,677)</b>	<b>56.8%</b>
<b>15 JF</b>	Property Taxes, 2017 & Prior	-	8,851	8,851	
	Property Taxes, 2018	-	38,760	38,760	
	Property Taxes, 2019	-	140,546	140,546	
	Property Taxes, 2020	33,527,378	18,838,777	(14,688,601)	56.2%
	Late Prop Tx Chrg & Int.	150,000	33,029	(116,971)	
<b>15 Justice Fund Total</b>		<b>33,677,378</b>	<b>19,059,962</b>	<b>(14,617,416)</b>	<b>56.6%</b>
<b>30 Airport</b>	Property Taxes, 2017 & Prior	-	125	125	
	Property Taxes, 2018	-	327	327	
	Property Taxes, 2019	-	1,438	1,438	
	Property Taxes, 2020	161,214	90,587	(70,627)	56.2%
	Late Prop Tx Chrg & Int.	-	324	324	
<b>30 Airport Total</b>		<b>161,214</b>	<b>92,801</b>	<b>(68,413)</b>	<b>57.6%</b>
<b>31 CO Fair</b>	Property Taxes, 2017 & Prior	-	55	55	
	Property Taxes, 2018	-	93	93	
	Property Taxes, 2019	-	356	356	
	Property Taxes, 2020	80,000	44,942	(35,058)	56.2%
	Late Prop Tx Chrg & Int.	-	94	94	
<b>31 County Fair Total</b>		<b>80,000</b>	<b>45,540</b>	<b>(34,460)</b>	<b>56.9%</b>
<b>32 NWC</b>	Property Taxes, 2017 & Prior	-	98	98	
	Property Taxes, 2018	-	392	392	
	Property Taxes, 2019	-	1,499	1,499	
	Property Taxes, 2020	356,715	200,444	(156,272)	56.2%
	Late Prop Tx Chrg & Int.	-	349	349	
<b>32 Noxious Weed Control Total</b>		<b>356,715</b>	<b>202,782</b>	<b>(153,933)</b>	<b>56.8%</b>
<b>33 Health Dist</b>	Property Taxes, 2017 & Prior	-	245	245	
	Property Taxes, 2018	-	936	936	
	Property Taxes, 2019	-	3,378	3,378	
	Property Taxes, 2020	779,863	438,197	(341,666)	56.2%
	Late Prop Tx Chrg & Int.	-	807	807	
<b>33 Health District Total</b>		<b>779,863</b>	<b>443,563</b>	<b>(336,300)</b>	<b>56.9%</b>

Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

Property Tax Revenue For Tax Years through 2020, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>34 Hist Society</b>	Property Taxes, 2017 & Prior	-	5	5	
	Property Taxes, 2018	-	19	19	
	Property Taxes, 2019	-	115	115	
	Property Taxes, 2020	21,900	12,309	(9,591)	56.2%
	Late Prop Tx Chrg & Int.	-	23	23	
<b>34 Historical Society Total</b>		<b>21,900</b>	<b>12,470</b>	<b>(9,430)</b>	<b>56.9%</b>
<b>35 Parks</b>	Property Taxes, 2017 & Prior	-	94	94	
	Property Taxes, 2018	-	429	429	
	Property Taxes, 2019	-	1,521	1,521	
	Property Taxes, 2020	387,574	217,786	(169,788)	56.2%
	Late Prop Tx Chrg & Int.	-	360	360	
<b>35 Parks Total</b>		<b>387,574</b>	<b>220,191</b>	<b>(167,383)</b>	<b>56.8%</b>
<b>40 Indigent</b>	Property Taxes, 2017 & Prior	-	333	333	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Property Taxes, 2020	-	-	-	
	Late Prop Tx Chrg & Int.	-	144	144	
<b>40 Indigent Total</b>		<b>-</b>	<b>477</b>	<b>477</b>	
<b>45 Dist Crt</b>	Property Taxes, 2017 & Prior	-	461	461	
	Property Taxes, 2018	-	1,991	1,991	
	Property Taxes, 2019	-	7,962	7,962	
	Property Taxes, 2020	5,825,868	3,273,524	(2,552,344)	56.2%
	Late Prop Tx Chrg & Int.	-	2,014	2,014	
<b>45 District Court Total</b>		<b>5,825,868</b>	<b>3,285,953</b>	<b>(2,539,915)</b>	<b>56.4%</b>
<b>46 Reval</b>	Property Taxes, 2017 & Prior	-	785	785	
	Property Taxes, 2018	-	3,178	3,178	
	Property Taxes, 2019	-	11,274	11,274	
	Property Taxes, 2020	2,726,836	1,532,196	(1,194,640)	56.2%
	Late Prop Tx Chrg & Int.	-	2,698	2,698	
<b>46 Revaluation Total</b>		<b>2,726,836</b>	<b>1,550,131</b>	<b>(1,176,705)</b>	<b>56.8%</b>
<b>47 EMS</b>	Property Taxes, 2017 & Prior	-	806	806	
	Property Taxes, 2018	-	3,258	3,258	
	Property Taxes, 2019	-	12,353	12,353	
	Property Taxes, 2020	2,937,666	1,650,664	(1,287,002)	56.2%
	Late Prop Tx Chrg & Int.	10,000	2,877	(7,123)	28.8%
<b>47 EMS Total</b>		<b>2,947,666</b>	<b>1,669,957</b>	<b>(1,277,709)</b>	<b>56.7%</b>
<b>49 Aquifer Prot</b>	Spec'l Assmnt Taxes, 2017 & Prior	-	118	118	
	Spec'l Assmnt Taxes, 2018	-	557	557	
	Spec'l Assmnt Taxes, 2019	-	2,493	2,493	
	Spec'l Assmnt Taxes, 2020	415,174	237,118	(178,056)	57.1%
	Late Prop Tx Chrg & Int.	-	543	543	
<b>49 Aquifer Protection Total</b>		<b>415,174</b>	<b>240,830</b>	<b>(174,344)</b>	<b>58.0%</b>
<b>Grand Total</b>		<b>55,142,651</b>	<b>31,121,871</b>	<b>(24,020,780)</b>	<b>56.4%</b>

## Kootenai County

UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020

### Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,533,983	3,244,959	(12,289,024)	21%
11 Replacement Resv	3,514,882	73,504	(3,441,378)	***
13 Liability Insurance	-	2,397	2,397	0%
14 Health Insurance	11,271,087	2,332,254	(8,938,833)	21%
15 Justice Fund	10,807,291	3,348,008	(7,459,283)	31%
154 Jail Commissary	53,995	10,675	(43,320)	20%
155 Sheriff Donation	31,858	79,716	47,858	250%
158 KCSO Drug Seizure	-	(3,374)	(3,374)	0%
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	155	(1,345)	10%
20 Public Transport	354,113	432,864	78,751	122%
30 Airport	944,895	285,609	(659,286)	30%
301 Airport Sewer Fund	45,000	19,102	(25,898)	42%
31 CO Fair	42,703	(259,555)	(302,258)	-608%
32 Noxious Weed	200	2,000	1,800	1000%
34 Hist Society	-	(13,000)	(13,000)	0%
35 Parks	83,376	37,080	(46,296)	44%
36 Snowmobile	80,050	6,942	(73,108)	9%
37 County Vessel	711,941	63,485	(648,456)	9%
38 Public Access	6,970	588	(6,382)	8%
40 Indigent fund	350,000	82,155	(267,845)	23%
45 District Court	918,003	285,936	(632,067)	31%
455 Court Interlock	15,000	3,339	(11,662)	22%
47 Emergency Medical Svc	163,203	18,764	(144,439)	11%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	4,341,869	2,469,784	(1,872,085)	57%
60 Solid Waste	13,427,731	4,874,213	(8,553,518)	36%
<b>Grand Total</b>	<b>62,819,650</b>	<b>17,442,600</b>	<b>(45,377,050)</b>	<b>28%</b>

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**  
**Summary Cash Listing**  
**From October 1, 2020 to December 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	19,738,063	15,427,704	14,338,880	20,826,887	
11	Replacement Rsrv/Acquisition Fund	13,277,118	76,263	6,137,902	7,215,479	
12	Unemployment Insurance Fund	3,209,045	12,571,406	15,460,165	320,287	
13	Liability Insurance Fund	232,463	447,042	399,813	279,692	
14	Health Insurance Fund	2,993,938	2,473,726	2,829,760	2,637,903	
15	Justice Fund	10,733,921	24,732,391	12,212,048	23,254,264	
154	Jail Commissary Fund	223,542	18,836	13,400	228,978	
155	Sheriff Donation Fund	72,395	7,768	20,603	59,560	
158	Drug Seizure - KCSO Patrol Fund	201,596	2,626	26,986	177,236	
18	Centennial Trail Fund	150,115	22,500	-	172,615	
19	Tourism Promotion Fund	978	515	515	978	
20	Public Transportation Fund	-	703,393	626,277	77,115	
30	Airport Fund	1,070,762	438,496	354,617	1,154,641	
301	Airport Sewer Fund	180,847	18,985	11,370	188,461	
31	County Fair Fund	17,057	85,540	306,490	(203,893)	(*)
32	Noxious Weed Fund	47,923	220,169	90,216	177,876	
33	Health District Fund	179,806	454,813	206,215	428,405	
34	Historical Society Fund	2,224	12,470	19,099	(4,405)	(*)
35	Parks and Recreation Fund	297,036	242,146	110,213	428,969	
36	Snowmobile Fund	125,126	7,837	75,071	57,893	
37	County Vessel Fund	211,863	449,559	185,719	475,703	
38	Public Access Fund	11,489	588	-	12,078	
40	Indigent Fund	3,593,343	129,085	127,895	3,594,533	
45	District Court Fund	1,102,075	3,905,443	1,577,213	3,430,305	
455	Court Interlock Fund	128,427	3,466	2,326	129,567	
46	Revaluation Fund	807,947	1,676,134	588,998	1,895,083	
47	Emergency Management Fund	19,991	1,720,635	177,205	1,563,422	
49	Aquifer Protection Dstr Fund	942,977	265,830	73,939	1,134,868	
50	Construction Fund	-	4,327,839	4,715,249	(387,411)	(*)
60	Solid Waste Fund	30,692,391	5,626,029	2,614,609	33,703,811	
862	Sheriff Evidence Trust Fund	7,783	925	-	8,708	
863	NIVC Task Force Fund	74,275	-	74,275	-	(**)
880	PA Civil Forfeiture Trust Fund	30,374	14,492	2,783	42,083	

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

(\*\*) KCSO is no longer a part of the NIVCTF. Post Falls PD is in charge of financial administration of fund.  
Funds were sent to the Post Falls PD.

Kootenai County  
**Summary of Fund Balances 2021**

Fund #	Fund Title	Total Adjusted FY 2020 (*)	Limitations & Planned Uses					Unassigned Fund Balance
			Restricted	Budgeted for Operations	FY21 Budgeted		Assigned	
					Cap Project	Carry overs		
10	General Fund	19,822,112	949,200	1,118,251	814,613	5,502,749	11,437,299	
11	Replacement Reserve/Acquisition	13,016,063	612,994	140,000	4,940,474	7,322,595	-	
12	PR Payable	-	-	-	-	-	-	
13	Liability Insurance Fund	226,487	226,487	-	-	-	-	
14	Health Insurance Fund	2,101,753	2,101,753	-	-	-	-	
15	Justice Fund	10,357,962	272,585	274,388	498,604	450,000	8,862,385	
154	Jail Commissary	231,363	231,363	-	-	-	-	
155	Sheriff Donation	-	-	-	-	-	-	
158	Sheriff Drug Seizure	201,596	201,596	-	-	-	-	
18	Centennial Trail	150,115	150,115	-	-	-	-	
19	Tourism Promotion Fund	1,338	1,338	-	-	-	-	
20	Public Transportation Fund	-	-	-	-	-	-	
30	Airport Fund	964,046	876,443	48,000	39,603	-	-	
301	Airport Sewer Fund	178,977	139,212	9,765	30,000	-	-	
31	County Fair Fund	2,844	2,844	-	-	-	-	
32	Noxious Weeds	44,019	(981)	45,000	-	-	-	
33	Health District Fund	180,931	180,931	-	-	-	-	
34	Historical Society Fund	6,157	6,157	-	-	-	-	
35	Parks & Recreation Fund	263,464	263,464	-	-	-	-	
36	Snowmobile Fund	114,963	70,326	44,637	-	-	-	
37	County Vessel Fund	490,878	409,059	-	81,819	-	-	
38	Public Access Contribution Fund	11,489	11,489	-	-	-	-	
40	Indigent Fund	3,534,878	2,915,032	619,846	-	-	-	
45	District Court Fund	981,629	943,239	-	38,390	-	-	
455	Court Interlock Fund	128,427	128,127	300	-	-	-	
46	Revaluation Fund	810,656	669,893	60,000	80,763	-	-	
47	Emergency Medical Services Fund	40,226	40,226	-	-	-	-	
49	Aquifer Protection District Fund	883,128	400,204	482,924	-	-	-	
50	General Construction Fund	-	-	-	-	-	-	
60	Solid Waste Disposal Fund (Net of Capital Assets)	28,199,549	-	1,728,553	1,270,915	355,207	24,844,873	
<b>Totals</b>		<b>82,945,047</b>	<b>11,803,094</b>	<b>4,571,664</b>	<b>7,795,182</b>	<b>13,630,551</b>	<b>45,144,557</b>	
	Net Balance w/o Enterprise Fund (Solid Waste)		11,803,094	2,843,111	6,524,266	13,275,344	20,299,683	

(\*) Year-End FY20 BOCC Fund Balance policy adjustments are **not currently included** in Fund Balance amounts.

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**  
**Fund Balance - Current**

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change		
	FY 2021					
10 General Fund	19,822,112	6,615,476	(5,619,855)	995,621	20,817,733	
11 Replacement Resv/Acq	13,016,063	73,504	(5,875,375)	(5,801,871)	7,214,193	
13 Liability Insurance	226,487	447,042	(392,838)	54,204	280,691	
14 Health Insurance	2,101,753	2,332,254	(2,644,730)	(312,476)	1,789,277	
15 Justice Fund	10,357,962	22,830,081	(10,071,896)	12,758,186	23,116,147	
154 Jail Commissary	231,363	10,675	(13,060)	(2,385)	228,978	
155 Sheriff Donation	-	79,716	(19,634)	60,082	60,082	
158 Sheriff Drug Seizure	201,596	(3,374)	(20,986)	(24,360)	177,236	
18 Centennial Trail	150,115	22,500	-	22,500	172,615	
19 Tourism Promo	1,338	155	(515)	(360)	978	
20 Public Transport	-	432,864	(360,199)	72,665	72,665	
30 Airport	964,046	390,523	(265,195)	125,328	1,089,374	
301 Airport Sewer Fund	178,977	19,102	(11,249)	7,853	186,830	
31 County Fair	2,844	(174,015)	(32,595)	(206,610)	(203,767)	(*)
32 Noxious Weed Ctrl	44,019	212,764	(78,320)	134,444	178,463	
33 Health District	180,931	454,813	(206,215)	248,598	429,529	
34 Historical Society	6,157	(530)	(10,000)	(10,530)	(4,373)	(*)
35 Parks	263,464	264,858	(98,652)	166,206	429,670	
36 Snowmobile	114,963	(17,058)	(40,012)	(57,070)	57,893	
37 County Vessel	490,878	72,000	(86,975)	(14,975)	475,903	
38 Public Access	11,489	588	-	588	12,078	
40 Indigent	3,534,878	89,017	(65,700)	23,317	3,558,195	
45 District Court	981,629	3,710,972	(1,360,213)	2,350,759	3,332,388	
455 Court Interlock	128,427	3,339	(2,198)	1,140	129,567	
46 Revaluation	810,656	1,608,816	(520,635)	1,088,181	1,898,837	
47 Emergency Medical Services	40,226	1,688,725	(1,724,934)	(36,208)	4,017	
49 Aquifer Protection	883,128	256,817	(4,088)	252,730	1,135,857	
50 Construction	-	2,469,784	(3,252,754)	(782,970)	(782,970)	(*)
60 Solid Waste	28,199,549	4,679,934	(1,851,627)	2,828,307	31,027,855	
<b>Grand Total</b>	<b>82,945,047</b>	<b>48,571,342</b>	<b>(34,630,447)</b>	<b>13,940,894</b>	<b>96,885,942</b>	

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

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments:</b>						
<b>003 General Accts</b>	Personnel Expenses	551,768	1,303	550,465	0%	
	Operating Expenses (B Budget)	2,478,421	573,829	1,904,592	23%	
	Capital Outlay	4,727,165	4,729,240	(2,075)	100%	(A)
<b>003 General Accts Total</b>		<b>7,757,354</b>	<b>5,304,371</b>	<b>2,452,983</b>	<b>68%</b>	
<b>010 B &amp; G</b>	Personnel Expenses	364,059	76,347	287,712	21%	
	Operating Expenses (B Budget)	310,199	69,793	240,406	22%	
	Capital Outlay	-	32,010	(32,010)		(B)
<b>010 B &amp; G Total</b>		<b>674,258</b>	<b>178,150</b>	<b>496,108</b>	<b>26%</b>	
<b>020 Comm Develop</b>	Personnel Expenses	2,298,318	471,506	1,826,812	21%	
	Operating Expenses (B Budget)	118,157	25,286	92,871	21%	
	Capital Outlay	30,000	28,850	1,150	96%	(C)
<b>020 Comm Develop Total</b>		<b>2,446,475</b>	<b>525,642</b>	<b>1,920,833</b>	<b>21%</b>	
<b>040 IT</b>	Personnel Expenses	1,495,985	297,819	1,198,166	20%	
	Operating Expenses (B Budget)	1,438,538	481,374	957,164	33%	(D)
	Capital Outlay	849,719	201,775	647,944	24%	
<b>040 IT Total</b>		<b>3,784,242</b>	<b>980,968</b>	<b>2,803,274</b>	<b>26%</b>	
<b>053 Liability Ins</b>	Operating Expenses (B Budget)	843,874	392,838	451,036	47%	(E)
<b>053 Liability Ins Total</b>		<b>843,874</b>	<b>392,838</b>	<b>451,036</b>	<b>47%</b>	
<b>101 Airport</b>	Personnel Expenses	716,782	132,895	583,887	19%	
	Operating Expenses (B Budget)	448,109	57,858	390,251	13%	
	Capital Outlay	186,603	85,691	100,912	46%	(F)
<b>101 Airport Total</b>		<b>1,351,494</b>	<b>276,444</b>	<b>1,075,050</b>	<b>20%</b>	
<b>165 Snowmobile</b>	Operating Expenses (B Budget)	26,733	1,610	25,123	6%	
	Capital Outlay	5,000	5,000	-	100%	(G)
<b>165 Snowmobile Total</b>		<b>31,733</b>	<b>6,610</b>	<b>25,123</b>	<b>21%</b>	

**Over Budget Explanation:**

- (A) BOCC, General Acct: Capital - Budgeted \$4.7m building purchase
- (B) BOCC, B & G: Capital - Board approved \$32k unbudgeted truck purchase (Will try to fund out of current budget)
- (C) BOCC, Comm Dev: Capital - Budgeted \$28.9k truck purchase
- (D) BOCC, IT: Operating - Budgeted \$307k annual software maintenance fees
- (E) BOCC, Liability Insurance: Operating - 1st of 2 ICRMP liability insurance premiums
- (F) BOCC, Airport: Capital - Budgeted \$80k Toolcat
- (G) BOCC, Snowmobile: Capital - Budgeted \$5k Cam Am with Parks and Noxious Weed Control

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments (continued):</b>						
<b>167 Snowmobile St Mgmt</b>	Personnel Expenses	44,743	12,024	32,719	27%	
	Operating Expenses (B Budget)	55,644	18,525	37,119	33%	(H)
<b>167 Snowmobile St Mgmt Total</b>		<b>100,387</b>	<b>30,548</b>	<b>69,839</b>	<b>30%</b>	
<b>650 Maint</b>	Personnel Expenses	416,043	89,757	326,286	22%	
	Operating Expenses (B Budget)	184,940	67,898	117,042	37%	
	Capital Outlay	-	31,460	(31,460)		
<b>650 Maint Total</b>		<b>600,983</b>	<b>189,115</b>	<b>411,868</b>	<b>31%</b>	(I)
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops</b>	Operating Expenses (B Budget)	80,000	40,000	40,000	50%	(J)
	Capital Outlay	40,000	-	40,000	0%	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>		<b>120,000</b>	<b>40,000</b>	<b>80,000</b>	<b>33%</b>	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops</b>	Personnel Expenses	253,329	53,411	199,918	21%	
	Operating Expenses (B Budget)	91,067	4,909	86,158	5%	
	Capital Outlay	20,000	20,000	-	100%	(K)
<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>		<b>364,396</b>	<b>78,320</b>	<b>286,076</b>	<b>21%</b>	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops</b>	Operating Expenses (B Budget)	21,900	10,000	11,900	46%	(L)
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>		<b>21,900</b>	<b>10,000</b>	<b>11,900</b>	<b>46%</b>	
<b>35.1.002.3 - Parks.Dept.Ops</b>	Personnel Expenses	304,953	50,931	254,022	17%	
	Operating Expenses (B Budget)	89,707	39,406	50,301	44%	
	Capital Outlay	5,000	1,993	3,007	40%	
<b>35.1.002.3 - Parks.Dept.Ops Total</b>		<b>399,660</b>	<b>92,330</b>	<b>307,330</b>	<b>23%</b>	(M)
<b>10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging</b>	Operating Expenses (B Budget)	-	32,998	(32,998)		
	Capital Outlay	122,963	51,990	70,973	42%	
<b>10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total</b>		<b>122,963</b>	<b>84,988</b>	<b>37,976</b>	<b>69%</b>	(N)

**Over Budget Explanation:**

(H) **Snowmobile State:** Operating - Budgeted \$8.6k equipment maintenance supplies (74% spent)

(I) **BOCC, Maintenance:** Operating - Unbudgeted \$16.2k non-capital equipment  
 Capital - Board approved \$31.5k unbudgeted truck purchase (Planning to fund out of current budget)

(J) **County Fair:** Operating - Two quarters of County support paid in 1st quarter

(K) **BOCC, Noxious Week Control:** Capital - Budgeted \$20k Cam Am with Parks and Snowgroomer

(L) **Hist Society:** Operating - Two quarters paid in 1st quarter

(M) **BOCC, Parks:** Operating - Budgeted \$24k yearly boat launch land lease  
 Capital - Budgeted \$1.5k Cam Am with NWC and Snowgroomer

(N) **BOCC, IT, Onbase:** Budgeted software project

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments (continued):</b>						
<b>11.1.003.5.195 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Covid-19 Cty Wide Expenses</b>						
	Personnel Expenses	1,158,825	6,600	1,152,225	1%	
	Operating Expenses (B Budget)	1,092,092	345,571	746,521	32%	
	Capital Outlay	1,263,965	799,123	464,842	63%	(O)
<b>11.1.003.5.195 - Repl Resv/Acq.Covid-19 Cty Wide Exps Total</b>		<b>3,514,882</b>	<b>1,151,294</b>	<b>2,363,588</b>	<b>33%</b>	
<b>Clerk Departments:</b>						
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	247,378	42,157	205,221	17%	
	Operating Expenses (B Budget)	26,824	9,032	17,792	34%	(P)
<b>40.002 Indigent Admin Total</b>		<b>274,202</b>	<b>51,189</b>	<b>223,013</b>	<b>19%</b>	
<b>Sheriff Departments:</b>						
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	434,268	95,181	339,087	22%	
	Operating Expenses (B Budget)	1,153,563	522,437	631,126	45%	(Q)
	Capital Outlay	512,561	77,025	435,536	15%	
<b>124 911 - Enhncd Sys Total</b>		<b>2,100,392</b>	<b>694,642</b>	<b>1,405,750</b>	<b>33%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	7,526,981	1,694,209	5,832,772	23%	
	Operating Expenses (B Budget)	649,469	138,981	510,488	21%	
	Capital Outlay	385,092	153,544	231,548	40%	(R)
	Debt Services	700,000	-	700,000	0%	
<b>605 Patrol Total</b>		<b>9,261,542</b>	<b>1,986,734</b>	<b>7,274,808</b>	<b>21%</b>	
<b>620 Detective</b>						
	Personnel Expenses	1,784,789	378,229	1,406,560	21%	
	Operating Expenses (B Budget)	103,353	25,249	78,104	24%	
	Capital Outlay	57,844	29,150	28,694	50%	(S)
<b>620 Detective Total</b>		<b>1,945,986</b>	<b>432,628</b>	<b>1,513,358</b>	<b>22%</b>	
<b>625 Drivers Lic</b>						
	Personnel Expenses	617,599	132,217	485,382	21%	
	Operating Expenses (B Budget)	30,519	15,269	15,250	50%	(T)
<b>625 Drivers Lic Total</b>		<b>648,118</b>	<b>147,486</b>	<b>500,632</b>	<b>23%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	50,133	7,554	42,579	15%	
	Capital Outlay	-	5,743	(5,743)		(U)
<b>640 Search &amp; Resc Total</b>		<b>50,133</b>	<b>13,298</b>	<b>36,835</b>	<b>27%</b>	

**Over Budget Explanation:**

**(O) Covid-19 County Wide:** Capital - Unanticipated COVID 19 expenses for safety supplies and protective equipment. Funded by County allocation of State CARES Act monies.

**(P) Clerk, Indigent:** Operating - Unbudgeted \$8.4k temp services (Planning to cover from open position funds)

**(Q) Sheriff, 911 Enhanced Systems:** Operating - Budgeted \$68k online training, \$161k hardware maintenance, \$99k software maintenance

**(R) Sheriff, Patrol:** Capital - Budgeted vehicle and equipment purchases

**(S) Sheriff, Detective:** Capital - Budgeted \$25.8k vehicle purchase

**(T) Sheriff, Drivers License:** Operating - Budgeted \$12k software maintenance

**(U) Sheriff, Search & Resc:** Capital - Volunteer S&R command post purchases covered by donations

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2021 ending December 31, 2020**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>Sheriff Departments (continued):</b>						
<b>660 Jail Ops</b>	Personnel Expenses	10,354,270	2,362,100	7,992,170	23%	
	Operating Expenses (B Budget)	3,702,076	848,800	2,853,276	23%	
	Capital Outlay	235,914	140,446	95,468	60%	(V)
<b>660 Jail Ops Total</b>		<b>14,292,260</b>	<b>3,351,346</b>	<b>10,940,914</b>	<b>23%</b>	
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct</b>						
	Operating Expenses (B Budget)	-	74,695	(74,695)		(W)
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total</b>		<b>-</b>	<b>74,695</b>	<b>(74,695)</b>		

**Over Budget Explanation:**

(V) Sheriff, Jail: Capital - Budgeted transport van, body scanner

(W) OEM, EOC Disaster Project: EOC unanticipated COVID 19 expenses for safety supplies and protective equipment for first responders. Funded by County allocation of State CARES Act monies.

Kootenai County  
Schedule of Grant Activity, through December 31, 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			Org Set
							Last Report Period End	Next Report Period End	Grant Period	
							Sent	Due		
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State \$12,623	\$40,524	\$211,936	10/16/2020	12/31/2020 1/30/2021	Variable	8/6/2019 - 8/16/2023 50.1.101.4.817	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$555,022	\$1,306,783	12/9/2020	12/31/2020 1/30/2021	Variable	7/21/2020 - 7/21/2024 50.1.101.4.818	
AIP Steven Kjergaard/Mary Hopkins	FAA NO 3-16-0010-050 AIP 50	\$558,694	\$0	\$425,602	\$133,092	12/9/2020	12/31/2020 1/30/2021	Variable	9/2/2020 - 9/2/2024 50.1.101.4.821	
AMP Keith Hutchesson	DOJ 2015-F-JAX-0007 OWW CTIP Grant	\$226,844	\$0	\$43,833	\$183,011	11/19/2020	12/31/2020 1/30/2021	Variable	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	\$2,169,685	\$1,924,515 *	11/16/2020	12/11/2020	Variable	3/1/2020 - 12/30/2020 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	\$4,225	\$2,926,344	12/30/2020	12/15/2020 12/15/2020	Variable	6/9/2020 - 12/15/2020 50.1.001.4.841	
BOCC Jody Bleze	US Dept of Transportation ID-90-X130-03 FTA Grant X130	\$3,504,858	Hard-Dollar/ In-Kind \$2,488,578	\$405,851	\$5,587,585	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	9/1/2013 - 20.1.070.4.030	
BOCC Jody Bleze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind \$264,018	\$21,576	\$1,298,515	5/4/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	9/1/2015 - 20.1.070.4.044	
BOCC Jody Bleze	US Dept of Transportation ID-04-X0030-00 FTA Grant 04_X003	\$220,000	Hard-Dollar/ In-Kind \$55,000	\$0	\$275,000	12/31/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	9/30/2014 - 20.1.070.4.03	
BOCC Jody Bleze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind \$783,489	\$32,935	\$1,826,542	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	9/1/2016 - 20.1.070.4.09	
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	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	4/27/2018 - 20.1.070.4.001	
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	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	5/22/2018 - 20.1.070.4.083	
BOCC Jody Bleze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind \$135,588	\$604,268	\$191,320	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	5/22/2018 - 20.1.070.4.084	
BOCC Jody Bleze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind \$885,900	\$444,726	\$1,552,074	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	2/11/2019 - 20.1.070.4.091	

Kootenai County  
Schedule of Grant Activity, through December 31, 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			Org Set
							Last Report Period End	Next Report Period End	Grant Period	
							Sent	Due		
BOCC Jody Bieze	US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010	\$96,000 Hard-Dollar/ In-Kind	\$24,000	\$78,848	\$41,152	11/12/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	5/17/2019 - 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	\$795,530	\$1,699,807	\$126,934	11/13/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	1/3/2020 - 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	\$28,750	\$143,750	\$0	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	4/14/2020 - 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	\$37,500	\$187,500	\$0	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	7/7/2020 - 20.1.070.4.015	
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act	\$4,547,613	\$0	\$3,910,819	\$636,794	11/13/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	4/30/2020 - 3/31/2025 20.1.070.4.026	
BOCC Jody Bieze	ID Transportation Dept ITD-5310 Purchase of Service	\$152,914 Hard-Dollar/ In-Kind	\$38,229	\$181,804	\$9,339	11/19/2020	12/31/2020 1/30/2021	Variable	10/12/2020 - 9/30/2021 20.1.070.4.010	
BOCC Jody Bieze	ID Transportation Dept ITD-5339 RTC-Phase II	\$267,200 Hard-Dollar/ In-Kind	\$66,800	\$334,000	\$0	—	12/31/2020 1/30/2021	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039	
BOCC Jody Bieze	ID State Historical Society CLG-2019-004 Historic Preservation	\$13,000 In-Kind	\$13,000	\$0	\$26,000	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	2/1/2019 - 10/31/2020 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	\$45,000	\$54,054	\$477,861	9/2/2020	12/31/2020 1/30/2021	Variable	7/1/2019 - 6/30/2021 31.1.004.4.847	
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004 OWW DV Mentor Court Grant	\$149,824	\$0	\$149,824	\$0	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	10/01/2020 - 9/30/2022 45.8.001.4.250	
ELECTIONS Jennifer Locke	ID Secretary of State ID20101CARES 2020 HAVA CARES Act	\$167,909 Hard-Dollar	\$66,256	\$0	\$234,165	12/23/2020	12/31/2020 12/31/2020	—	3/28/2020 - 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	\$0	\$137,979	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	12/21/2019 - 10.2.205.4.226	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6/24/2020	12/31/2020 1/30/2021	—	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	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	7/1/2020 - 6/30/2021 10.7.137.4.137	

Kootenai County  
Schedule of Grant Activity, through December 31, 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
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai 2018 WUI KC HFT Proj	\$240,000	In-Kind \$26,841	\$253,741	\$13,100	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	6/11/2019 - 11/30/2022 10.6.114.4.114
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2019-EP-00002-S01 2019 EMPG	\$97,782	Hard-Dollar \$97,782	\$0	\$195,564	9/3/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	10/1/2018 - 9/30/2020 10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2019-SS-00047-S01 2019 SHSP	\$206,035	\$0	\$35,065	\$170,970	11/19/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	9/1/2019 - 8/31/2022 10.6.114.4.129
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$108,391	Hard-Dollar \$108,391	\$216,782	\$0	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	10/1/2019 - 9/30/2021 10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2020-SS-00070 2020 SHSP	\$205,887	\$0	\$205,887	\$0	—	—	3/31/2021 4/30/2021	9/1/2020 - 6/30/2023 10.6.114.4.121
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG19-1-28-1 Harrison Breakwater	\$344,216	Hard-Dollar \$114,723	\$0	\$458,939	6/24/2020	12/31/2020 1/30/2021	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	\$325,000	Hard-Dollar \$328,596	\$0	\$653,596	—	12/31/2020 1/30/2021	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	\$350,000	Hard-Dollar \$185,620	\$63,745	\$471,875	—	12/31/2020 1/30/2021	Variable	7/1/2019 - 6/30/2021 50.1.155.4.890
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2020 IDG 2020 Indigent Defense	\$1,571,568	\$0	\$253,243	\$1,318,325	10/8/2019	—	—	10/1/2019 - 9/30/2020 15.1.060.4.70 15.1.060.4.71
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2021 IDG 2021 Indigent Defense	\$986,928	\$0	\$986,928	\$0	9/22/2020	—	—	10/1/2020 - 9/30/2021 15.1.060.4.70 15.1.060.4.71
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$16,321	\$2,027	7/16/2020	12/31/2020 1/30/2021	3/31/2021 4/30/2021	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	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	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	\$26,564	\$32,553	—	12/31/2020 1/30/2021	3/31/2021 4/30/2021	1/20/2020 - 1/31/2022 15.6.002.4.602
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

Kootenai County  
Schedule of Grant Activity, through December 31, 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	\$68,298	\$207,262	8/18/2020	10/30/2020 11/15/2020	3/6/2020 - 10/30/2020	15.6.605.5.621	
<b>COMPLETE</b>										
SHERIFF Tammy Exley	ID Office of Emergency Management EMW-2019-SS-0047-S01 FY19 Operation Stonegarden	\$75,000	\$0	\$75,000	\$0	---	12/31/2020 1/30/2021	9/1/2019 - 7/31/2023	15.6.605.4.615	
SHERIFF Val Soumas	ID Transportation Department OHS Highway Safety FY2020 E-Ticketing	\$20,000	Hard-Dollar/ In-Kind \$5,000	\$263	\$24,737	12/16/2020	---	6/22/2020 - 9/30/2020	10.1.040.0.41	
<b>COMPLETE</b>										
SHERIFF Tammy Exley	ID Dept of Parks & Rec WW21-1-28-2 SFY21-WIF	\$36,561	Hard-Dollar \$22,406	\$58,967	\$0	---	12/31/2020 1/30/2021	7/1/2020 - 6/30/2021	37.6.685.4.682	
<b>GRAND TOTALS</b>		<b>\$31,024,181</b>	<b>\$7,308,784</b>	<b>\$14,223,201</b>	<b>\$24,109,764</b>					
		<b>Total Grant Fund Awards</b>	<b>Total Grant Match</b>	<b>Total Remaining Funds</b>	<b>Total Current Expenses</b>					

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