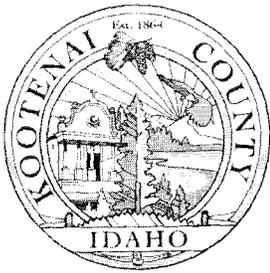


Kootenai County
2nd Quarter FY 2021 - UNAUDITED
Budget Status Report
March 31, 2021



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Kootenai County Clerk Jim Brannon

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April 27, 2021

To: Elected Officials

From: Auditor's Office

2nd Quarter FY 2021 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Second 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.

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 2nd Quarter FY 2021 ending March 31, 2021

Summary Expenditure Budget Status Report by Elected Official

| Elct Ofcl | Expense Classification | Budget | Actual | Bdgt - Actual | % Used |
|-------------------------------------|-------------------------------|--------------------|-------------------|----------------------|---------------|
| 1 BOCC | | | | | |
| | Personnel Expenses | 19,585,102 | 9,203,090 | 10,382,012 | 47% |
| | Operating Expenses (B Budget) | 30,489,166 | 13,058,805 | 17,430,361 | 43% |
| | Capital Outlay | 7,670,774 | 5,605,262 | 2,065,512 | 73% |
| 1 BOCC Total | | 57,745,042 | 27,867,156 | 29,877,886 | 48% |
| 2 Clerk | | | | | |
| | Personnel Expenses | 6,066,884 | 2,858,305 | 3,208,579 | 47% |
| | Operating Expenses (B Budget) | 1,835,884 | 420,288 | 1,415,596 | 23% |
| | Capital Outlay | 94,350 | - | 94,350 | 0% |
| 2 Clerk Total | | 7,997,118 | 3,278,593 | 4,718,525 | 41% |
| 3 Treasurer | | | | | |
| | Personnel Expenses | 605,703 | 302,971 | 302,732 | 50% |
| | Operating Expenses (B Budget) | 272,544 | 86,601 | 185,943 | 32% |
| 3 Treasurer Total | | 878,247 | 389,572 | 488,675 | 44% |
| 4 Assessor | | | | | |
| | Personnel Expenses | 4,497,011 | 2,076,379 | 2,420,632 | 46% |
| | Operating Expenses (B Budget) | 339,148 | 61,227 | 277,921 | 18% |
| | Capital Outlay | 140,763 | 49,430 | 91,333 | 35% |
| 4 Assessor Total | | 4,976,922 | 2,187,037 | 2,789,885 | 44% |
| 5 Coroner | | | | | |
| | Personnel Expenses | 264,115 | 130,148 | 133,967 | 49% |
| | Operating Expenses (B Budget) | 225,453 | 79,410 | 146,043 | 35% |
| 5 Coroner Total | | 489,568 | 209,558 | 280,010 | 43% |
| 6 Sheriff | | | | | |
| | Personnel Expenses | 27,114,014 | 13,369,060 | 13,744,954 | 49% |
| | Operating Expenses (B Budget) | 6,867,979 | 3,458,957 | 3,409,022 | 50% |
| | Capital Outlay | 1,530,698 | 677,107 | 853,591 | 44% |
| | Debt Services | 700,000 | 680,065 | 19,935 | 97% |
| 6 Sheriff Total | | 36,212,691 | 18,185,188 | 18,027,503 | 50% |
| 7 Prosecuting Attorney | | | | | |
| | Personnel Expenses | 5,171,560 | 2,537,168 | 2,634,392 | 49% |
| | Operating Expenses (B Budget) | 379,682 | 104,373 | 275,309 | 27% |
| 7 Prosecuting Attorney Total | | 5,551,242 | 2,641,541 | 2,909,701 | 48% |
| 8 District Court | | | | | |
| | Personnel Expenses | 2,254,365 | 1,082,258 | 1,172,107 | 48% |
| | Operating Expenses (B Budget) | 913,134 | 319,504 | 593,630 | 35% |
| 8 District Court Total | | 3,167,499 | 1,401,762 | 1,765,737 | 44% |
| Sub Total | | 117,018,329 | 56,160,408 | 60,857,921 | 48% |
| Combined Grants and Projects | | 22,009,018 | 7,585,400 | 14,423,618 | 34% |
| Grand Total | | 139,027,347 | 63,745,807 | 75,281,540 | 46% |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
Budget Reconciliation - All County Operations

FY2021 Published Budget Expenses **\$ 98,949,394**

Budget Amendments

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 | 7,795,181 |

Grants & Project Amendments

| | | |
|---------------------------------------|--------------|------------|
| Transportation Grants | \$ 7,846,795 | |
| CARES Grant | 3,539,624 | |
| Airport Grant/Project | 1,894,609 | |
| Broadband Cares Grant | 1,706,084 | |
| Parks and Waterways | 810,176 | |
| Attorney Center | 693,000 | |
| OEM Grants | 502,685 | |
| REC Safety Project/Grant | 245,026 | |
| Public Defender Grant | 109,079 | |
| Sheriff Grants/Donations | 107,926 | |
| 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 I Lease | 36,000 | |
| Snowgroomer Maintenance | 26,711 | |
| KCSO Drug Seizure | 21,900 | |
| JPRO Grant | 11,479 | |
| Historical Society Grant | 9,812 | |
| Invasive Species | 9,082 | |
| JDIV Grant | 5,569 | |
| <i>Total Grant/Project Amendments</i> | 17,887,816 | 17,887,816 |

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 | 14,394,956 |

Current Budgeted Expense- Accounting System Total **\$ 139,027,347**

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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

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

| | | Budget | Actual | Bdgt-Act'l | % Used | Note Ref |
|---------------------------------------|-------------------------------|-------------------|------------------|------------------|------------|----------|
| Department | Expense Classification | | | | | |
| 001 Elected Offcl | Personnel Expenses | 660,565 | 321,280 | 339,285 | 49% | (A) |
| | Operating Expenses (B Budget) | 24,920 | 7,296 | 17,624 | 29% | |
| 001 Elected Offcl Total | | 685,485 | 328,576 | 356,909 | 48% | |
| 002 Department | Personnel Expenses | 4,681,206 | 2,235,648 | 2,445,558 | 48% | |
| | Operating Expenses (B Budget) | 4,061,931 | 144,772 | 3,917,159 | 4% | |
| | Capital Outlay | 86,390 | 38,483 | 47,907 | 45% | |
| 002 Department Total | | 8,829,527 | 2,418,904 | 6,410,623 | 27% | |
| 003 General Accts | Personnel Expenses | 492,463 | 4,868 | 487,595 | 1% | |
| | Operating Expenses (B Budget) | 2,449,921 | 1,009,226 | 1,440,695 | 41% | |
| | Capital Outlay | 4,727,165 | 4,729,240 | (2,075) | 100% | |
| 003 General Accts Total | | 7,669,549 | 5,743,334 | 1,926,215 | 75% | |
| 004 Tax Support | Operating Expenses (B Budget) | 934,759 | 488,096 | 446,663 | 52% | |
| | Capital Outlay | 40,000 | - | 40,000 | 0% | |
| 004 Tax Support Total | | 974,759 | 488,096 | 486,663 | 50% | |
| 005 Resource Mgmt Office | Personnel Expenses | 240,555 | 114,026 | 126,529 | 47% | |
| | Operating Expenses (B Budget) | 19,660 | 1,947 | 17,713 | 10% | |
| 005 Resource Mgmt Office Total | | 260,215 | 115,973 | 144,242 | 45% | |
| 010 B & G | Personnel Expenses | 364,059 | 184,294 | 179,766 | 51% | (B) |
| | Operating Expenses (B Budget) | 310,199 | 157,505 | 152,694 | 51% | |
| | Capital Outlay | - | 32,010 | (32,010) | | |
| 010 B & G Total | | 674,258 | 373,809 | 300,449 | 55% | |
| 018 Veterans Svc | Personnel Expenses | 111,607 | 59,143 | 52,464 | 53% | |
| | Operating Expenses (B Budget) | 23,937 | 2,473 | 21,464 | 10% | |
| 018 Veterans Svc Total | | 135,544 | 61,616 | 73,928 | 45% | |
| 020 Comm Develop | Personnel Expenses | 2,298,318 | 1,127,196 | 1,171,122 | 49% | (C) |
| | Operating Expenses (B Budget) | 118,157 | 58,440 | 59,717 | 49% | |
| | Capital Outlay | 30,000 | 28,850 | 1,150 | 96% | |
| 020 Comm Develop Total | | 2,446,475 | 1,214,485 | 1,231,990 | 50% | |
| 030 Print Center | Personnel Expenses | 204,718 | 100,194 | 104,524 | 49% | |
| | Operating Expenses (B Budget) | 76,500 | 24,850 | 51,650 | 32% | |
| 030 Print Center Total | | 281,218 | 125,045 | 156,173 | 44% | |
| 040 IT | Personnel Expenses | 1,492,985 | 707,212 | 785,773 | 47% | (D) |
| | Operating Expenses (B Budget) | 1,283,399 | 757,027 | 526,372 | 59% | |
| | Capital Outlay | 845,858 | 259,732 | 586,126 | 31% | |
| 040 IT Total | | 3,622,242 | 1,723,971 | 1,898,271 | 48% | |
| 053 Liability Ins | Operating Expenses (B Budget) | 843,874 | 813,167 | 30,707 | 96% | |
| 053 Liability Ins Total | | 843,874 | 813,167 | 30,707 | 96% | |
| 056 Health Ins | Personnel Expenses | 6,750 | 3,844 | 2,906 | 57% | |
| | Operating Expenses (B Budget) | 11,254,137 | 5,450,383 | 5,803,754 | 48% | |
| 056 Health Ins Total | | 11,260,887 | 5,454,227 | 5,806,660 | 48% | |
| 057 Wellness Program | Operating Expenses (B Budget) | 10,200 | 1,299 | 8,902 | 13% | |
| 057 Wellness Program Total | | 10,200 | 1,299 | 8,902 | 13% | |
| 060 Public Defndr | Personnel Expenses | 3,108,460 | 1,463,324 | 1,645,136 | 47% | |
| | Operating Expenses (B Budget) | 279,605 | 116,129 | 163,476 | 42% | |
| 060 Public Defndr Total | | 3,388,065 | 1,579,453 | 1,808,612 | 47% | |
| 101 Airport | Personnel Expenses | 716,782 | 297,345 | 419,437 | 41% | (E) |
| | Operating Expenses (B Budget) | 448,109 | 153,788 | 294,321 | 34% | |
| | Capital Outlay | 186,603 | 179,761 | 6,842 | 96% | |
| 101 Airport Total | | 1,351,494 | 630,893 | 720,601 | 47% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)
(See **Note References** on Page 27)

| | | Budget | Actual | Bdgt-Act'l | % Used | Note Ref |
|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------|------------|-------------------------|
| Department | Expense Classification | | | | | |
| 128 JDET Ctr | Personnel Expenses | 2,670,520 | 1,242,458 | 1,428,062 | 47% | |
| | Operating Expenses (B Budget) | 204,504 | 73,848 | 130,656 | 36% | |
| | Capital Outlay | 51,564 | - | 51,564 | 0% | |
| 128 JDET Ctr Total | | 2,926,588 | 1,316,307 | 1,610,281 | 45% | |
| 132 AMP | Personnel Expenses | 879,767 | 405,086 | 474,681 | 46% | |
| | Operating Expenses (B Budget) | 76,287 | 21,964 | 54,323 | 29% | |
| 132 AMP Total | | 956,054 | 427,050 | 529,004 | 45% | |
| 139 Juv Pro | Personnel Expenses | 1,226,349 | 599,932 | 626,417 | 49% | |
| | Operating Expenses (B Budget) | 78,224 | 32,113 | 46,111 | 41% | |
| 139 Juv Pro Total | | 1,304,573 | 632,046 | 672,527 | 48% | |
| 155 Waterways | Personnel Expenses | 238,413 | 91,197 | 147,216 | 38% | |
| | Operating Expenses (B Budget) | 78,317 | 22,765 | 55,553 | 29% | |
| | Capital Outlay | 17,311 | 17,311 | - | 100% | (F) |
| 155 Waterways Total | | 334,041 | 131,272 | 202,769 | 39% | |
| 165 Snowmobile | Operating Expenses (B Budget) | 26,733 | 19,415 | 7,318 | 73% | |
| | Capital Outlay | 5,000 | 5,000 | - | 100% | |
| 165 Snowmobile Total | | 31,733 | 24,415 | 7,318 | 77% | (G) |
| 167 Snowmobile St Mgmt | Personnel Expenses | 44,743 | 26,176 | 18,567 | 59% | |
| | Operating Expenses (B Budget) | 62,355 | 55,626 | 6,729 | 89% | (H) |
| 167 Snowmobile St Mgmt Total | | 107,098 | 81,802 | 25,296 | 76% | |
| 170 Aquifer Prot Dist | Operating Expenses (B Budget) | 546,874 | 98,848 | 448,026 | 18% | |
| 170 Aquifer Prot Dist Total | | 546,874 | 98,848 | 448,026 | 18% | |
| 173 Emergency Svc Cont | Operating Expenses (B Budget) | 3,123,869 | 1,955,718 | 1,168,151 | 63% | P-Tax Pass-Through Acct |
| 173 Emergency Svc Cont Total | | 3,123,869 | 1,955,718 | 1,168,151 | 63% | |
| 182 Ramsey Trnsfr Stn | Personnel Expenses | 127,794 | 7,126 | 120,668 | 6% | |
| | Operating Expenses (B Budget) | 1,487,545 | 590,137 | 897,408 | 40% | |
| | Capital Outlay | 222,000 | 202,566 | 19,434 | 91% | (I) |
| 182 Ramsey Trnsfr Stn Total | | 1,837,339 | 799,829 | 1,037,510 | 44% | |
| 183 Prairie Trnsfr Stn | Personnel Expenses | 6,249 | 588 | 5,661 | 9% | |
| | Operating Expenses (B Budget) | 1,045,320 | 387,508 | 657,812 | 37% | |
| | Capital Outlay | 478,754 | 74,685 | 404,069 | 16% | |
| 183 Prairie Trnsfr Stn Total | | 1,530,323 | 462,782 | 1,067,541 | 30% | |
| 187 Rural Sys | Personnel Expenses | 2,349 | 250 | 2,099 | 11% | |
| | Operating Expenses (B Budget) | 526,910 | 189,334 | 337,576 | 36% | |
| 187 Rural Sys Total | | 529,259 | 189,584 | 339,675 | 36% | |
| 190 Fighting Creek | Personnel Expenses | 10,450 | 5,979 | 4,471 | 57% | |
| | Operating Expenses (B Budget) | 1,092,920 | 425,131 | 667,789 | 39% | |
| | Capital Outlay | 980,129 | 37,625 | 942,504 | 4% | |
| 190 Fighting Creek Total | | 2,083,499 | 468,735 | 1,614,764 | 22% | |
| 650 Maint | Personnel Expenses | - | 205,923 | (205,923) | | Pending Bgt Adj |
| 650 Maint Total | | - | 205,923 | (205,923) | | |
| Grand Total | | 57,745,042 | 27,867,156 | 29,877,886 | 48% | |

Kootenai County
 UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
 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 | 492,463 | 4,868 | 487,595 | 1% | |
| | Operating Expenses (B Budget) | 1,368,476 | 636,839 | 731,637 | 47% | |
| | Capital Outlay | - | 2,950 | (2,950) | | (A) |
| | 10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total | 1,860,939 | 644,657 | 1,216,282 | 35% | |
| 11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin | | | | | | |
| | Operating Expenses (B Budget) | 5,267 | 0 | 5,267 | 0% | |
| | Capital Outlay | 4,727,165 | 4,726,290 | 876 | 100% | (A) |
| | 11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total | 4,732,432 | 4,726,290 | 6,143 | 100% | |
| 15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin | | | | | | |
| | Operating Expenses (B Budget) | 1,076,178 | 372,387 | 703,791 | 35% | |
| | 15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total | 1,076,178 | 372,387 | 703,791 | 35% | |
| 18.1.004.3 - Centennial Trl.Tax Supprt.Ops | | | | | | |
| | Operating Expenses (B Budget) | 6,500 | - | 6,500 | 0% | |
| | 18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total | 6,500 | - | 6,500 | 0% | |
| 19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops | | | | | | |
| | Operating Expenses (B Budget) | 1,500 | 666 | 834 | 44% | |
| | 19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total | 1,500 | 666 | 834 | 44% | Pass-Through Acct |
| 31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops | | | | | | |
| | Operating Expenses (B Budget) | 80,000 | 60,000 | 20,000 | 75% | |
| | Capital Outlay | 40,000 | - | 40,000 | 0% | (J) |
| | 31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total | 120,000 | 60,000 | 60,000 | 50% | |
| 32.1.002.3 - NWC.BOCC.Dept.Ops | | | | | | |
| | Personnel Expenses | 253,329 | 117,539 | 135,790 | 46% | |
| | Operating Expenses (B Budget) | 91,067 | 8,877 | 82,190 | 10% | |
| | Capital Outlay | 20,000 | 20,000 | - | 100% | (K) |
| | 32.1.002.3 - NWC.BOCC.Dept.Ops Total | 364,396 | 146,416 | 217,980 | 40% | |
| 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) | 824,859 | 412,430 | 412,430 | 50% | |
| | 33.1.004.3 - Health Dist.Tax Supprt.Ops Total | 824,859 | 412,430 | 412,430 | 50% | |
| 34.1.004.3 - Hist Society.Tax Supprt.Ops | | | | | | |
| | Operating Expenses (B Budget) | 21,900 | 15,000 | 6,900 | 68% | |
| | 34.1.004.3 - Hist Society.Tax Supprt.Ops Total | 21,900 | 15,000 | 6,900 | 68% | (L) |
| 35.1.002.3 - Parks.Dept.Ops | | | | | | |
| | Personnel Expenses | 304,953 | 124,411 | 180,542 | 41% | |
| | Operating Expenses (B Budget) | 89,707 | 54,308 | 35,399 | 61% | |
| | Capital Outlay | 5,000 | 1,993 | 3,007 | 40% | |
| | 35.1.002.3 - Parks.Dept.Ops Total | 399,660 | 180,713 | 218,947 | 45% | |
| 35.1.002.3.153 - Parks.Ops.CO Boat Launch | | | | | | |
| | Operating Expenses (B Budget) | 55,293 | 8,923 | 46,370 | 16% | |
| | Capital Outlay | 17,311 | 16,490 | 821 | 95% | |
| | 35.1.002.3.153 - Parks.Ops.CO Boat Launch Total | 72,604 | 25,413 | 47,191 | 35% | (M) |
| 60.1.002.2 - SW.Dept Admin | | | | | | |
| | Personnel Expenses | 220,586 | 125,485 | 95,101 | 57% | |
| | Operating Expenses (B Budget) | 3,695,660 | 67,870 | 3,627,790 | 2% | |
| | Capital Outlay | 44,079 | - | 44,079 | 0% | |
| | 60.1.002.2 - SW.Dept Admin Total | 3,960,325 | 193,354 | 3,766,971 | 5% | |
| 60.1.002.3 - SW.Dept.Ops | | | | | | |
| | Personnel Expenses | 3,902,338 | 1,868,213 | 2,034,125 | 48% | |
| | Operating Expenses (B Budget) | 39,704 | 3,060 | 36,644 | 8% | |
| | 60.1.002.3 - SW.Dept.Ops Total | 3,942,042 | 1,871,273 | 2,070,769 | 47% | |
| Grand Total | | 17,383,835 | 8,648,599 | 8,735,236 | 50% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
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.EO.Grants.5311- RTAP__ Operating Expenses (B Budget) | - | 1,355 | (1,355) | | Pending Yr-end Adj | |
| 10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total | - | 1,355 | (1,355) | | | |
| 001 Elected Offcl Total | - | 1,355 | (1,355) | | | |
| 040 IT | | | | | | |
| 10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget) | - | 35,873 | (35,873) | | (N) | |
| Capital Outlay | 122,963 | 63,490 | 59,473 | 52% | | |
| 10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total | 122,963 | 99,363 | 23,601 | 81% | | |
| 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 | 126,641 | 99,363 | 27,279 | 78% | | |
| 10 GF Total | 126,641 | 100,718 | 25,923 | 80% | | |
| 11 Repl Resv/Acq | | | | | | |
| 003 Gen Accts | | | | | | |
| 11.1.003.5.003 - Proj.General Imprvmnt Capital Outlay | 85,000 | - | 85,000 | 0% | (O) | |
| 11.1.003.5.003 - Proj.General Imprvmnt 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 | 7,642 | 1,151,183 | 1% | | |
| Operating Expenses (B Budget) | 1,092,092 | 414,467 | 677,625 | 38% | | |
| Capital Outlay | 1,263,965 | 805,453 | 458,512 | 64% | | |
| 11.1.003.5.195 - Repl Resv/Acq.Proj.Covid-19 Cty Wide Exps Total | 3,514,882 | 1,227,563 | 2,287,319 | 35% | | |
| 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 | 3,748 | 158,734 | 2% | | |
| Capital Outlay | 300,222 | - | 300,222 | 0% | | |
| 11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total | 462,703 | 3,748 | 458,956 | 1% | | |
| 11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Capital Outlay | 758,368 | 166,201 | 592,167 | 22% | | |
| 11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Total | 758,368 | 166,201 | 592,167 | 22% | | |
| 003 Gen Accts Total | 5,008,705 | 1,395,303 | 3,613,402 | 28% | | |
| 11 Repl Resv/Acq Total | 5,008,705 | 1,395,303 | 3,613,402 | 28% | | |
| 15 JF | | | | | | |
| 060 Public Defndr | | | | | | |
| 15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses | 497,946 | 155,358 | 342,588 | 31% | | |
| Operating Expenses (B Budget) | 267,730 | 51,816 | 215,914 | 19% | | |
| 15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total | 765,676 | 207,174 | 558,502 | 27% | | |
| 15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses | 771,070 | 458,446 | 312,624 | 59% | | |
| 15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total | 771,070 | 458,446 | 312,624 | 59% | | |
| 060 Public Defndr Total | 1,536,746 | 665,620 | 871,126 | 43% | | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

| Grant & Projects by Fund | Budget | Actual | Bdgt - Actl | % Used | Note Ref |
|---|------------------|----------------|--------------------|---------------|-----------------|
| 128 JDET Ctr | | | | | |
| 15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses | 33,951 | 15,629 | 18,322 | 46% | |
| Operating Expenses (B Budget) | 45,643 | 12,299 | 33,344 | 27% | |
| 15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total | 79,594 | 27,928 | 51,666 | 35% | |
| 128 JDET Ctr Total | 79,594 | 27,928 | 51,666 | 35% | |
| 132 AMP | | | | | |
| 15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Crt Personnel Expenses | 40,988 | 19,163 | 21,825 | 47% | |
| 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 | 19,172 | 23,658 | 45% | |
| 132 AMP Total | 42,830 | 19,172 | 23,658 | 45% | |
| 139 Juv Pro | | | | | |
| 15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Operating Expenses (B Budget) | 47,251 | 22,803 | 24,448 | 48% | |
| 15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total | 47,251 | 22,803 | 24,448 | 48% | |
| 139 Juv Pro Total | 47,251 | 22,803 | 24,448 | 48% | |
| 15 JF Total | 1,706,421 | 735,523 | 970,898 | 43% | |
| 20 Public Transport | | | | | |
| 070 Bus Svc | | | | | |
| 20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Operating Expenses (B Budget) | 197,942 | 1,400 | 196,542 | 1% | |
| 20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total | 197,942 | 1,400 | 196,542 | 1% | |
| 20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Operating Expenses (B Budget) | 191,143 | 26,837 | 164,306 | 14% | |
| 20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total | 191,143 | 26,837 | 164,306 | 14% | |
| 20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Operating Expenses (B Budget) | 187,500 | - | 187,500 | 0% | |
| 20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total | 187,500 | - | 187,500 | 0% | |
| 20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Personnel Expenses | 267,388 | 10,448 | 256,940 | 4% | |
| Operating Expenses (B Budget) | 1,473,477 | 76,825 | 1,396,652 | 5% | |
| 20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total | 1,740,865 | 87,273 | 1,653,592 | 5% | |
| 20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Operating Expenses (B Budget) | 143,750 | - | 143,750 | 0% | |
| 20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total | 143,750 | - | 143,750 | 0% | |
| 20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Personnel Expenses | 764,848 | 120,529 | 644,319 | 16% | |
| Operating Expenses (B Budget) | 3,278,303 | 160,393 | 3,117,910 | 5% | |
| 20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total | 4,043,151 | 280,922 | 3,762,229 | 7% | |
| 20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507 Operating Expenses (B Budget) | 6,002 | 6,002 | - | 100% | Grant Completed |
| 20.1.070.4.03 - Public Transport.FTA ID-04-0030 Grant 20.507 Total | 6,002 | 6,002 | - | 100% | |
| 20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507 Operating Expenses (B Budget) | - | 988 | (988) | | Pending Bgt Adj |
| Capital Outlay | - | 353,978 | (353,978) | | |
| 20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507 Total | - | 354,966 | (354,966) | | |
| 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% | |
| 20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Capital Outlay | 233,878 | - | 233,878 | 0% | |
| 20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Total | 233,878 | - | 233,878 | 0% | |
| 20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Operating Expenses (B Budget) | 274,038 | 52,056 | 221,982 | 19% | |
| Capital Outlay | 470,488 | 178,749 | 291,739 | 38% | |
| 20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Total | 744,526 | 230,805 | 513,721 | 31% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

| Grant & Projects by Fund | Budget | Actual | Bdgt - Actl | % Used | Note Ref |
|--|------------------|------------------|--------------------|---------------|----------------------------|
| 20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Operating Expenses (B Budget) | - | 2,644 | (2,644) | | Pending Bgt Adj |
| 20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Total | - | 2,644 | (2,644) | | |
| 20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Operating Expenses (B Budget) | 577,052 | 212,121 | 364,931 | 37% | |
| 20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Total | 577,052 | 212,121 | 364,931 | 37% | |
| 20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Operating Expenses (B Budget) | 90,218 | 32,170 | 58,048 | 36% | |
| 20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total | 90,218 | 32,170 | 58,048 | 36% | |
| 070 Bus Svc Total | 8,180,961 | 1,238,498 | 6,942,463 | 15% | |
| 20 Public Transport Total | 8,180,961 | 1,238,498 | 6,942,463 | 15% | |
| 30 Airport | | | | | |
| 101 Airport | | | | | |
| 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% | |
| 101 Airport Total | 10,200 | - | 10,200 | 0% | |
| 30 Airport Total | 10,200 | - | 10,200 | 0% | |
| 31 CO Fair | | | | | |
| 004 Tax Support | | | | | |
| Capital Outlay | 46,649 | 28,893 | 17,756 | 62% | |
| 004 Tax Support Total | 46,649 | 28,893 | 17,756 | 62% | |
| 31 CO Fair Total | 46,649 | 28,893 | 17,756 | 62% | |
| 34 Hist Society | | | | | |
| 004 Tax Support | | | | | |
| Operating Expenses (B Budget) | 9,812 | - | 9,812 | 0% | |
| 004 Tax Support Total | 9,812 | - | 9,812 | 0% | |
| 34 Hist Society Total | 9,812 | - | 9,812 | 0% | |
| 35 Parks | | | | | |
| 002 Dept | | | | | |
| 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) | | |
| 002 Dept Total | - | 2,562 | (2,562) | | |
| 35 Parks Total | - | 2,562 | (2,562) | | |
| 50 Constructn | | | | | |
| 001 Elected Offcl | | | | | |
| 50.1.001.4.841 - Constructn.BOCC.Broadband CARES Grant __ Operating Expenses (B Budget) | 1,706,084 | 1,701,860 | 4,224 | 100% | Grant Completed |
| 50.1.001.4.841 - Constructn.BOCC.Broadband CARES Grant __ Total | 1,706,084 | 1,701,860 | 4,224 | 100% | |
| 001 Elected Offcl Total | 1,706,084 | 1,701,860 | 4,224 | 100% | |
| 101 Airport | | | | | |
| 50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Capital Outlay | 42,104 | 3,434 | 38,670 | 8% | |
| 50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total | 42,104 | 3,434 | 38,670 | 8% | |
| 50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Capital Outlay | 1,266,382 | 732,894 | 533,488 | 58% | |
| 50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Total | 1,266,382 | 732,894 | 533,488 | 58% | |
| 50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Capital Outlay | 517,123 | 415,482 | 101,641 | 80% | |
| 50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Total | 517,123 | 415,482 | 101,641 | 80% | |
| 101 Airport Total | 1,825,609 | 1,151,809 | 673,800 | 63% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

| Grant & Projects by Fund | Budget | Actual | Bdgt - Actl | % Used | Note Ref |
|--|-------------------|------------------|--------------------|---------------|-------------------------|
| 155 WW | | | | | |
| 50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Operating Expenses (B Budget) | - | 32 | (32) | | Grant Completed |
| Capital Outlay | 84,544 | 84,512 | 32 | 100% | |
| 50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Total | 84,544 | 84,544 | (0) | 100% | |
| 50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Capital Outlay | 325,000 | 325,000 | - | 100% | Grant Completed |
| 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) | 100% | Almost Completed |
| Capital Outlay | 350,000 | 336,887 | 13,113 | 96% | |
| 50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020 Total | 400,632 | 387,520 | 13,112 | 97% | |
| 155 WW Total | 810,176 | 797,064 | 13,112 | 98% | |
| 50 Constructn Total | 4,341,869 | 3,650,732 | 691,137 | 84% | |
| 60 SW | | | | | |
| 182 Ramsey Trnsfr Stn | | | | | |
| 60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay | 550,000 | 19,980 | 530,020 | 4% | |
| 60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total | 550,000 | 19,980 | 530,020 | 4% | |
| 182 Ramsey Trnsfr Stn Total | 550,000 | 19,980 | 530,020 | 4% | |
| 183 Prairie Trnsfr Stn | | | | | |
| 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% | |
| 183 Prairie Trnsfr Stn Total | 203,635 | 510 | 203,125 | 0% | |
| 187 Rural Sys | | | | | |
| 60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay | 205,543 | 49,164 | 156,379 | 24% | |
| 60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total | 205,543 | 49,164 | 156,379 | 24% | |
| 187 Rural Sys Total | 205,543 | 49,164 | 156,379 | 24% | |
| 190 Fighting Creek | | | | | |
| 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% | |
| 190 Fighting Creek Total | 694,275 | 74,440 | 619,835 | 11% | |
| 60 SW Total | 1,653,453 | 144,094 | 1,509,359 | 9% | |
| Grand Total | 21,084,711 | 7,296,322 | 13,788,389 | 35% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
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) | 5,597 | 225 | 5,372 | 4% | |
| 001 Elected Official Total | | 5,597 | 225 | 5,372 | 4% | |
| 201-Auditor | | | | | | |
| | Personnel Expenses | 1,390,948 | 696,336 | 694,612 | 50% | |
| | Operating Expenses (B Budget) | 47,245 | 10,403 | 36,842 | 22% | |
| 201-Auditor Total | | 1,438,193 | 706,738 | 731,455 | 49% | |
| 205-Elections | | | | | | |
| | Personnel Expenses | 332,235 | 173,934 | 158,301 | 52% | |
| | Operating Expenses (B Budget) | 469,880 | 223,475 | 246,406 | 48% | |
| 205-Elections Total | | 802,115 | 397,409 | 404,706 | 50% | |
| 209-Recorders | | | | | | |
| | Personnel Expenses | 388,097 | 169,066 | 219,031 | 44% | |
| | Operating Expenses (B Budget) | 17,753 | 1,901 | 15,852 | 11% | |
| | Capital Outlay | 75,350 | - | 75,350 | 0% | |
| 209-Recorders Total | | 481,200 | 170,967 | 310,233 | 36% | |
| 246 County asst-KMC IPH | | | | | | |
| | Operating Expenses (B Budget) | 502,057 | 143,160 | 358,897 | 29% | |
| 246 County asst-KMC IPH Total | | 502,057 | 143,160 | 358,897 | 29% | |
| 40.002 Indigent Admin | | | | | | |
| | Personnel Expenses | 248,256 | 102,424 | 145,832 | 41% | |
| | Operating Expenses (B Budget) | 26,824 | 10,815 | 16,009 | 40% | |
| 40.002 Indigent Admin Total | | 275,080 | 113,239 | 161,841 | 41% | |
| 40.245-Indigent Co. Asst | | | | | | |
| | Operating Expenses (B Budget) | 702,029 | 23,700 | 678,329 | 3% | |
| 40.245-Indigent Co. Asst Total | | 702,029 | 23,700 | 678,329 | 3% | |
| 45.2.221.3 - District Court Clerk | | | | | | |
| | Personnel Expenses | 3,633,455 | 1,690,849 | 1,942,606 | 47% | |
| | Operating Expenses (B Budget) | 56,083 | 6,610 | 49,473 | 12% | |
| | Capital Outlay | 19,000 | - | 19,000 | 0% | |
| 45.2.221.3 - District Court Clerk Total | | 3,708,538 | 1,697,460 | 2,011,078 | 46% | |
| 45.2.221.3.223 - District Court Clerk - Compliance | | | | | | |
| | Personnel Expenses | 73,893 | 25,695 | 48,198 | 35% | |
| | Operating Expenses (B Budget) | 8,416 | - | 8,416 | 0% | |
| 45.2.221.3.223 - District Court Clerk - Compliance Total | | 82,309 | 25,695 | 56,614 | 31% | |
| Grand Total | | 7,997,118 | 3,278,593 | 4,718,525 | 41% | |

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) | 29,192 | 38,071 | (8,879) | 130% | Grant Completed |
| | Capital Outlay | 22,364 | 13,485 | 8,879 | 60% | |
| 10.2.205.4.225 - GF.Clerk.EL.Grants.HAVA - CARES Grant Total | | 51,556 | 51,556 | 0 | 100% | |
| 10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant | | | | | | |
| | Operating Expenses (B Budget) | 415 | 415 | 0 | 100% | Grant Completed |
| 10.2.205.4.226 - GF.Clerk.EL.Grants.HAVA - Security Grant Total | | 415 | 415 | 0 | 100% | |
| Total Admin & Operation | | 51,971 | 51,970 | 1 | 100% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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 | 605,703 | 302,971 | 302,732 | 50% | |
| | Operating Expenses (B Budget) | 272,544 | 86,601 | 185,943 | 32% | |
| 001 Elected Official Total | | 878,247 | 389,572 | 488,675 | 44% | |
| Grand Total | | 878,247 | 389,572 | 488,675 | 44% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Assessor's Expenditure Budget Status Report

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

| | | | | | | Note |
|--------------------------------|-------------------------------|------------------|------------------|-------------------|---------------|-------------|
| Department | Expense Classification | Budget | Actual | Bdgt-Act'l | % Used | Ref |
| 001 Elected Offcl | | | | | | |
| | Personnel Expenses | 700,968 | 343,520 | 357,448 | 49% | |
| | Operating Expenses (B Budget) | 93,063 | 13,595 | 79,468 | 15% | |
| 001 Elected Offcl Total | | 794,031 | 357,115 | 436,916 | 45% | |
| 413 DMV-CDA | | | | | | |
| | Personnel Expenses | 1,170,244 | 564,553 | 605,691 | 48% | |
| | Operating Expenses (B Budget) | 67,371 | 11,266 | 56,105 | 17% | |
| 413 DMV-CDA Total | | 1,237,615 | 575,820 | 661,795 | 47% | |
| 417 DMV-PF | | | | | | |
| | Operating Expenses (B Budget) | 18,996 | 8,020 | 10,976 | 42% | |
| 417 DMV-PF Total | | 18,996 | 8,020 | 10,976 | 42% | |
| 421 Appraisal | | | | | | |
| | Personnel Expenses | 2,050,908 | 886,615 | 1,164,293 | 43% | |
| | Operating Expenses (B Budget) | 142,087 | 25,913 | 116,174 | 18% | |
| | Capital Outlay | 140,763 | 49,430 | 91,333 | 35% | |
| 421 Appraisal Total | | 2,333,758 | 961,957 | 1,371,801 | 41% | |
| 425 Land Records | | | | | | |
| | Personnel Expenses | 574,891 | 281,691 | 293,200 | 49% | |
| | Operating Expenses (B Budget) | 17,631 | 2,434 | 15,197 | 14% | |
| 425 Land Records Total | | 592,522 | 284,125 | 308,397 | 48% | |
| Grand Total | | 4,976,922 | 2,187,037 | 2,789,885 | 44% | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
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 | 264,115 | 130,148 | 133,967 | 49% | |
| | Operating Expenses (B Budget) | 225,453 | 79,410 | 146,043 | 35% | |
| 001 Coroner Total | | 489,568 | 209,558 | 280,010 | 43% | |
| Grand Total | | 489,568 | 209,558 | 280,010 | 43% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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 | 682,427 | 296,149 | 386,278 | 43% | |
| | Operating Expenses (B Budget) | 468,659 | 147,884 | 320,775 | 32% | |
| 001 Elected Offcl Total | | 1,151,086 | 444,033 | 707,053 | 39% | |
| 002 Professional Standards Training | | | | | | |
| | Personnel Expenses | 897,489 | 438,611 | 458,878 | 49% | |
| | Operating Expenses (B Budget) | 61,787 | 25,279 | 36,508 | 41% | |
| 002 Professional Standards Training Total | | 959,276 | 463,891 | 495,385 | 48% | |
| 049 Auto Shop | | | | | | |
| | Personnel Expenses | 216,444 | 105,332 | 111,112 | 49% | |
| | Operating Expenses (B Budget) | 19,540 | 8,011 | 11,529 | 41% | |
| 049 Auto Shop Total | | 235,984 | 113,343 | 122,641 | 48% | |
| 114 OEM | | | | | | |
| | Personnel Expenses | 250,860 | 102,734 | 148,126 | 41% | |
| | Operating Expenses (B Budget) | 10,863 | 6,216 | 4,647 | 57% | |
| 114 OEM Total | | 261,723 | 108,950 | 152,773 | 42% | |
| 120 911 | | | | | | |
| | Personnel Expenses | 2,396,413 | 1,227,406 | 1,169,007 | 51% | |
| | Operating Expenses (B Budget) | 91,000 | 41,338 | 49,662 | 45% | |
| | Capital Outlay | 17,008 | - | 17,008 | 0% | |
| 120 911 Total | | 2,504,421 | 1,268,744 | 1,235,677 | 51% | |
| 124 911 - Enhncd Sys | | | | | | |
| | Personnel Expenses | 434,268 | 217,252 | 217,016 | 50% | |
| | Operating Expenses (B Budget) | 1,211,643 | 624,107 | 587,536 | 52% | |
| | Capital Outlay | 454,481 | 99,525 | 354,956 | 22% | |
| 124 911 - Enhncd Sys Total | | 2,100,392 | 940,884 | 1,159,508 | 45% | |
| 603 Civil | | | | | | |
| | Personnel Expenses | 648,279 | 378,066 | 270,213 | 58% | |
| | Operating Expenses (B Budget) | 23,832 | 11,112 | 12,720 | 47% | |
| 603 Civil Total | | 672,111 | 389,178 | 282,933 | 58% | |
| 604 Animal Cntrl | | | | | | |
| | Personnel Expenses | 191,624 | 94,194 | 97,430 | 49% | |
| | Operating Expenses (B Budget) | 46,528 | 9,121 | 37,407 | 20% | |
| 604 Animal Cntrl Total | | 238,152 | 103,315 | 134,837 | 43% | |
| 605 Patrol | | | | | | |
| | Personnel Expenses | 7,526,981 | 3,780,299 | 3,746,682 | 50% | |
| | Operating Expenses (B Budget) | 649,469 | 338,983 | 310,486 | 52% | |
| | Capital Outlay | 307,300 | 195,905 | 111,395 | 64% | |
| | Debt Services | 700,000 | 680,065 | 19,935 | 97% | |
| 605 Patrol Total | | 9,183,750 | 4,995,252 | 4,188,498 | 54% | (P) |
| 620 Detective | | | | | | |
| | Personnel Expenses | 1,727,880 | 850,209 | 877,671 | 49% | |
| | Operating Expenses (B Budget) | 116,353 | 42,686 | 73,667 | 37% | |
| | Capital Outlay | 57,844 | 42,211 | 15,633 | 73% | (Q) |
| 620 Detective Total | | 1,902,077 | 935,106 | 966,971 | 49% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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 | 620,679 | 296,525 | 324,154 | 48% | |
| | Operating Expenses (B Budget) | 30,519 | 19,441 | 11,078 | 64% | (R) |
| 625 Drivers Lic Total | | 651,198 | 315,966 | 335,232 | 49% | |
| 630 Records | | | | | | |
| | Personnel Expenses | 680,414 | 307,532 | 372,882 | 45% | |
| | Operating Expenses (B Budget) | 11,489 | 9,674 | 1,815 | 84% | (S) |
| 630 Records Total | | 691,903 | 317,206 | 374,697 | 46% | |
| 635 SWAT | | | | | | |
| | Operating Expenses (B Budget) | 59,149 | 20,538 | 38,611 | 35% | |
| | Capital Outlay | - | 2,258 | (2,258) | | (T) |
| 635 SWAT Total | | 59,149 | 22,796 | 36,353 | 39% | |
| 640 Search & Resc | | | | | | |
| | Operating Expenses (B Budget) | 50,133 | 18,179 | 31,954 | 36% | |
| | Capital Outlay | - | 6,393 | (6,393) | | (U) |
| 640 Search & Resc Total | | 50,133 | 24,572 | 25,561 | 49% | |
| 650 Maint | | | | | | |
| | Personnel Expenses | 416,043 | - | 416,043 | 0% | |
| | Operating Expenses (B Budget) | 184,940 | 143,423 | 41,517 | 78% | |
| | Capital Outlay | - | 31,460 | (31,460) | | |
| 650 Maint Total | | 600,983 | 174,883 | 426,100 | 29% | (V) |
| 660 Jail Ops | | | | | | |
| | Personnel Expenses | 10,361,502 | 5,258,438 | 5,103,064 | 51% | |
| | Operating Expenses (B Budget) | 3,721,036 | 1,915,706 | 1,805,330 | 51% | |
| | Capital Outlay | 294,746 | 142,460 | 152,286 | 48% | |
| 660 Jail Ops Total | | 14,377,284 | 7,316,604 | 7,060,680 | 51% | |
| 685 Rec Safety | | | | | | |
| | Personnel Expenses | 62,711 | 16,312 | 46,399 | 26% | |
| | Operating Expenses (B Budget) | 89,139 | 73,565 | 15,574 | 83% | (W) |
| | Capital Outlay | 381,819 | 139,394 | 242,425 | 37% | |
| 685 Rec Safety Total | | 533,669 | 229,272 | 304,397 | 43% | |
| Grand Total | | 36,173,291 | 18,163,995 | 18,009,296 | 50% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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 | - | (2,196) | (2,196) | | |
| Investment Gain/(Loss) | - | 553 | 553 | | |
| Miscellaneous | - | 3,825 | 3,825 | | |
| Revenue Total | - | 2,182 | 2,182 | | |
| 158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure | - | 2,182 | 2,182 | | |
| 158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure | | | | | |
| Revenue | | | | | |
| Fines and Forfeitures | - | 19,872 | 19,872 | | |
| Fund Balance Appropriation | 39,400 | - | (39,400) | 0% | |
| Revenue Total | 39,400 | 19,872 | (19,528) | | |
| Expenses | | | | | |
| Operating Expenses (B Budget) | | | | | |
| Materials and Supplies | - | 1,457 | (1,457) | | |
| Non-Capital Purchases | 21,900 | 1,877 | 20,023 | 9% | |
| Utilities | - | 359 | (359) | | |
| Op Expense Total | 21,900 | 3,693 | 18,207 | 17% | |
| Capital Outlay | 17,500 | 17,500 | - | 100% | |
| Expenses Total | 39,400 | 21,193 | 18,207 | 54% | |
| 158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure | - | (1,321) | (37,735) | | |
| 158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support | | | | | |
| Revenue | | | | | |
| Fines and Forfeitures | - | (19,872) | (19,872) | | |
| Revenue Total | - | (19,872) | (19,872) | | |
| 158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support | - | (19,872) | (19,872) | | |
| Net Gain (Loss) KCSO Drug Seizure activity | - | (19,011) | (55,425) | | |

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
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) | 259,535 | 8,254 | 251,281 | 3% | |
| 10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total | | 259,535 | 8,254 | 251,281 | 3% | |
| 10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__ | | | | | | |
| | Operating Expenses (B Budget) | 205,887 | 4,334 | 201,553 | 2% | |
| 10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__ Total | | 205,887 | 4,334 | 201,553 | 2% | |
| 10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 | | | | | | |
| | Operating Expenses (B Budget) | 19,408 | 1,006 | 18,402 | 5% | |
| | Capital Outlay | 17,855 | 15,248 | 2,607 | 85% | |
| 10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 Total | | 37,263 | 16,254 | 21,009 | 44% | |
| 10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct | | | | | | |
| | Operating Expenses (B Budget) | - | 81,456 | (81,456) | | (X) |
| 10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total | | - | 81,456 | (81,456) | | |
| 15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant | | | | | | |
| | Operating Expenses (B Budget) | 26,554 | 4,376 | 22,178 | 16% | Almost Completed |
| | Capital Outlay | 16,233 | 31,046 | (14,813) | 191% | |
| 15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant Total | | 42,787 | 35,422 | 7,365 | 83% | |
| 15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety | | | | | | |
| | Personnel Expenses | - | 7,047 | (7,047) | | Pending Yr-end Adj |
| 15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total | | - | 7,047 | (7,047) | | |
| 15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants | | | | | | |
| | Operating Expenses (B Budget) | 32,251 | - | 32,251 | 0% | |
| 15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total | | 32,251 | - | 32,251 | 0% | |
| 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% | |
| 15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE Total | | 24,421 | - | 24,421 | 0% | |
| 15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol | | | | | | |
| | Personnel Expenses | 9,082 | 9,082 | (0) | 100% | |
| 15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total | | 9,082 | 9,082 | (0) | 100% | |
| 15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases | | | | | | |
| | Operating Expenses (B Budget) | - | 2,200 | (2,200) | | (Y) |
| 15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total | | - | 2,200 | (2,200) | | |
| 37.6.685.4.681-WW.SH.Grants.SMD Boater Safety | | | | | | |
| | Personnel Expenses | 112,380 | - | 112,380 | 0% | * |
| | Operating Expenses (B Budget) | 84,194 | 7,470 | 76,724 | 9% | |
| | Capital Outlay | - | 5,022 | (5,022) | | |
| 37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total | | 196,574 | 12,492 | 184,082 | 6% | |
| 37.6.685.4.682 - CO Vessel.Rec Safety.WIF-Marine Truck Grant__ | | | | | | |
| | Capital Outlay | 58,967 | 58,967 | - | 100% | Grant Completed |
| 37.6.685.4.682 - CO Vessel.Rec Safety.WIF-Marine Truck Grant__ Total | | 58,967 | 58,967 | - | 100% | |
| Grand Total | | 866,767 | 235,508 | 631,259 | 27% | |

* Immaterial budget overage, total grant is within budget.

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
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 | 800,356 | 424,891 | 375,465 | 53% | |
| | Operating Expenses (B Budget) | 65,149 | 17,718 | 47,431 | 27% | |
| 10.7.050.0 - PA.Civil Division.Admin Total | | 865,505 | 442,609 | 422,896 | 51% | |
| 10.7.051.0 - GF.Pros Atty.HR.Indir Admin | | | | | | |
| | Personnel Expenses | 398,854 | 194,952 | 203,902 | 49% | |
| | Operating Expenses (B Budget) | 50,639 | 18,353 | 32,286 | 36% | |
| 10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total | | 449,493 | 213,305 | 236,188 | 47% | |
| 10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ | | | | | | |
| | Operating Expenses (B Budget) | 63,259 | 1,459 | 61,800 | 2% | |
| 10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total | | 63,259 | 1,459 | 61,800 | 2% | |
| 10.7.137.3 - PA.Juvenile Diversion Ops | | | | | | |
| | Personnel Expenses | 331,346 | 155,857 | 175,489 | 47% | |
| | Operating Expenses (B Budget) | 8,658 | 2,160 | 6,498 | 25% | |
| 10.7.137.3 - PA.Juvenile Diversion Ops Total | | 340,004 | 158,017 | 181,987 | 46% | |
| 15.7.001.3 - Justice Fund.PA.Operations | | | | | | |
| | Personnel Expenses | 3,641,004 | 1,761,468 | 1,879,536 | 48% | |
| | Operating Expenses (B Budget) | 191,977 | 64,683 | 127,294 | 34% | |
| 15.7.001.3 - Justice Fund.PA.Operations Total | | 3,832,981 | 1,826,151 | 2,006,830 | 48% | |
| Total Admin & Operation | | 5,551,242 | 2,641,541 | 2,909,701 | 48% | |

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) | 5,569 | 1,599 | 3,970 | 29% | |
| 10.7.137.4.137-Juv Div.Substance Abuse Grant Total | | 5,569 | 1,599 | 3,970 | 29% | |
| Total Admin & Operation | | 5,569 | 1,599 | 3,970 | 29% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

District Court Expenditure Budget Status Report

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

| | | | | | Note Ref |
|--|------------------|------------------|--------------------|---------------|---------------------|
| Department | Budget | Actual | Bdgt-Actual | % Used | |
| 001 DC-Elected Offcl | | | | | |
| Personnel Expenses | 2,178,470 | 1,044,557 | 1,133,914 | 48% | |
| Operating Expenses (B Budget) | 803,704 | 284,238 | 519,466 | 35% | |
| Total | 2,982,174 | 1,328,795 | 1,653,379 | 45% | |
| 252 Drug Court | | | | | |
| Operating Expenses (B Budget) | 30,304 | 7,559 | 22,745 | 25% | |
| 252 Drug Court Total | 30,304 | 7,559 | 22,745 | 25% | |
| 253 D.U.I. Court | | | | | |
| Operating Expenses (B Budget) | 32,735 | 7,318 | 25,417 | 22% | |
| 253 D.U.I. Court Total | 32,735 | 7,318 | 25,417 | 22% | |
| 254 Mental Health Court | | | | | |
| Personnel Expenses | 75,895 | 37,701 | 38,194 | 50% | |
| Operating Expenses (B Budget) | 31,091 | 16,973 | 14,118 | 55% | |
| 254 Mental Health Court Total | 106,986 | 54,674 | 52,312 | 51% | |
| 001 DC-Elected Offcl Total | 3,152,199 | 1,398,347 | 1,753,852 | 44% | |
| Fund 455 Court Interlock Device | | | | | |
| Operating Expenses (B Budget) | 15,300 | 3,416 | 11,884 | 22% | |
| Fund 455 Court Interlock Device Total | 15,300 | 3,416 | 11,884 | 22% | |
| Grand Total | 3,167,499 | 1,401,762 | 1,765,737 | 44% | |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

County-wide Property Tax Revenue by Fund

| Fund | Tax Revenue | | Budget-Actual | |
|-----------------------------|-------------------|-------------------|---------------------|------------|
| | Budget | Actual | Difference | % Received |
| 10 General Fund | 7,028,659 | 4,320,209 | (2,708,450) | 61% |
| 13 Liability Insurance | 733,804 | 462,739 | (271,065) | 63% |
| 15 Justice Fund | 33,677,378 | 21,146,711 | (12,530,667) | 63% |
| 30 Airport | 161,214 | 103,420 | (57,794) | 64% |
| 31 County Fair | 80,000 | 50,569 | (29,431) | 63% |
| 32 Noxious Weed Cntrl | 356,715 | 224,979 | (131,736) | 63% |
| 33 Health District | 779,863 | 492,226 | (287,637) | 63% |
| 34 Historical Society | 21,900 | 13,840 | (8,060) | 63% |
| 35 Parks | 387,574 | 244,241 | (143,333) | 63% |
| 40 Indigent | - | 856 | 856 | - |
| 45 District Court | 5,825,868 | 3,635,769 | (2,190,099) | 62% |
| 46 Revaluation | 2,726,836 | 1,719,862 | (1,006,974) | 63% |
| 47 Emergency Medical System | 2,947,666 | 1,852,773 | (1,094,893) | 63% |
| 49 Aquifer Protection | 415,174 | 265,621 | (149,553) | 64% |
| Grand Total | 55,142,651 | 34,533,816 | (20,608,835) | 63% |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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

| Fund | Prop Tx Account | Budget | Actual | Difference | % Received |
|--------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|--------------|
| 10 Gen Fund | Property Taxes, 2017 & Prior | - | 6,631 | 6,631 | |
| | Property Taxes, 2018 | - | 17,059 | 17,059 | |
| | Property Taxes, 2019 | - | 74,281 | 74,281 | |
| | Property Taxes, 2020 | 6,713,659 | 4,166,352 | (2,547,307) | 62.1% |
| | Spec'l Assmnt Taxes, 2017 & Prior | - | - | - | |
| | Spec'l Assmnt Taxes, 2018 | - | 1,616 | 1,616 | |
| | Spec'l Assmnt Taxes, 2019 | - | 7,130 | 7,130 | |
| | Spec'l Assmnt Taxes, 2020 | - | 25,997 | 25,997 | |
| | Late Prop Tx Chrg & Int. | 315,000 | 21,143 | (293,857) | 6.7% |
| 10 General Fund Total | | 7,028,659 | 4,320,209 | (2,708,450) | 61.5% |
| 13 Liab Ins | Property Taxes, 2017 & Prior | - | 238 | 238 | |
| | Property Taxes, 2018 | - | 1,248 | 1,248 | |
| | Property Taxes, 2019 | - | 4,545 | 4,545 | |
| | Property Taxes, 2020 | 733,804 | 455,391 | (278,413) | |
| | Late Prop Tx Chrg & Int. | - | 1,317 | 1,317 | |
| 13 Liability Insurance Total | | 733,804 | 462,739 | (271,065) | 63.1% |
| 15 JF | Property Taxes, 2017 & Prior | - | 16,485 | 16,485 | |
| | Property Taxes, 2018 | - | 56,939 | 56,939 | |
| | Property Taxes, 2019 | - | 204,893 | 204,893 | |
| | Property Taxes, 2020 | 33,527,378 | 20,806,347 | (12,721,031) | 62.1% |
| | Late Prop Tx Chrg & Int. | 150,000 | 62,047 | (87,953) | |
| 15 Justice Fund Total | | 33,677,378 | 21,146,711 | (12,530,667) | 62.8% |
| 30 Airport | Property Taxes, 2017 & Prior | - | 233 | 233 | |
| | Property Taxes, 2018 | - | 480 | 480 | |
| | Property Taxes, 2019 | - | 2,096 | 2,096 | |
| | Property Taxes, 2020 | 161,214 | 100,047 | (61,167) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 564 | 564 | |
| 30 Airport Total | | 161,214 | 103,420 | (57,794) | 64.2% |
| 31 CO Fair | Property Taxes, 2017 & Prior | - | 102 | 102 | |
| | Property Taxes, 2018 | - | 136 | 136 | |
| | Property Taxes, 2019 | - | 519 | 519 | |
| | Property Taxes, 2020 | 80,000 | 49,635 | (30,365) | 62.0% |
| | Late Prop Tx Chrg & Int. | - | 176 | 176 | |
| 31 County Fair Total | | 80,000 | 50,569 | (29,431) | 63.2% |
| 32 NWC | Property Taxes, 2017 & Prior | - | 183 | 183 | |
| | Property Taxes, 2018 | - | 576 | 576 | |
| | Property Taxes, 2019 | - | 2,186 | 2,186 | |
| | Property Taxes, 2020 | 356,715 | 221,377 | (135,338) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 658 | 658 | |
| 32 Noxious Weed Control Total | | 356,715 | 224,979 | (131,736) | 63.1% |
| 33 Health Dist | Property Taxes, 2017 & Prior | - | 456 | 456 | |
| | Property Taxes, 2018 | - | 1,375 | 1,375 | |
| | Property Taxes, 2019 | - | 4,924 | 4,924 | |
| | Property Taxes, 2020 | 779,863 | 483,964 | (295,899) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 1,507 | 1,507 | |
| 33 Health District Total | | 779,863 | 492,226 | (287,637) | 63.1% |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

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

| Fund | Prop Tx Account | Budget | Actual | Difference | % Received |
|------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|--------------|
| 34 Hist Society | Property Taxes, 2017 & Prior | - | 9 | 9 | |
| | Property Taxes, 2018 | - | 27 | 27 | |
| | Property Taxes, 2019 | - | 168 | 168 | |
| | Property Taxes, 2020 | 21,900 | 13,595 | (8,305) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 42 | 42 | |
| 34 Historical Society Total | | 21,900 | 13,840 | (8,060) | 63.2% |
| 35 Parks | Property Taxes, 2017 & Prior | - | 176 | 176 | |
| | Property Taxes, 2018 | - | 629 | 629 | |
| | Property Taxes, 2019 | - | 2,218 | 2,218 | |
| | Property Taxes, 2020 | 387,574 | 240,533 | (147,041) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 684 | 684 | |
| 35 Parks Total | | 387,574 | 244,241 | (143,333) | 63.0% |
| 40 Indigent | Property Taxes, 2017 & Prior | - | 605 | 605 | |
| | Property Taxes, 2018 | - | - | - | |
| | Property Taxes, 2019 | - | - | - | |
| | Property Taxes, 2020 | - | - | - | |
| | Late Prop Tx Chrg & Int. | - | 251 | 251 | |
| 40 Indigent Total | | - | 856 | 856 | |
| 45 Dist Crt | Property Taxes, 2017 & Prior | - | 863 | 863 | |
| | Property Taxes, 2018 | - | 2,925 | 2,925 | |
| | Property Taxes, 2019 | - | 11,608 | 11,608 | |
| | Property Taxes, 2020 | 5,825,868 | 3,615,420 | (2,210,448) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 4,953 | 4,953 | |
| 45 District Court Total | | 5,825,868 | 3,635,769 | (2,190,099) | 62.4% |
| 46 Reval | Property Taxes, 2017 & Prior | - | 1,464 | 1,464 | |
| | Property Taxes, 2018 | - | 4,668 | 4,668 | |
| | Property Taxes, 2019 | - | 16,435 | 16,435 | |
| | Property Taxes, 2020 | 2,726,836 | 1,692,222 | (1,034,614) | 62.1% |
| | Late Prop Tx Chrg & Int. | - | 5,073 | 5,073 | |
| 46 Revaluation Total | | 2,726,836 | 1,719,862 | (1,006,974) | 63.1% |
| 47 EMS | Property Taxes, 2017 & Prior | - | 1,500 | 1,500 | |
| | Property Taxes, 2018 | - | 4,786 | 4,786 | |
| | Property Taxes, 2019 | - | 18,009 | 18,009 | |
| | Property Taxes, 2020 | 2,937,666 | 1,823,062 | (1,114,604) | 62.1% |
| | Late Prop Tx Chrg & Int. | 10,000 | 5,417 | (4,583) | 54.2% |
| 47 EMS Total | | 2,947,666 | 1,852,773 | (1,094,893) | 62.9% |
| 49 Aquifer Prot | Spec'l Assmnt Taxes, 2017 & Prior | - | 440 | 440 | |
| | Spec'l Assmnt Taxes, 2018 | - | 975 | 975 | |
| | Spec'l Assmnt Taxes, 2019 | - | 3,928 | 3,928 | |
| | Spec'l Assmnt Taxes, 2020 | 415,174 | 259,131 | (156,043) | 62.4% |
| | Late Prop Tx Chrg & Int. | - | 1,146 | 1,146 | |
| 49 Aquifer Protection Total | | 415,174 | 265,621 | (149,553) | 64.0% |
| Grand Total | | 55,142,651 | 34,533,816 | (20,608,835) | 62.6% |

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Other Non-Property Tax Revenue by Fund

| Fund | Non Property Tax Revenue | | | |
|--------------------------|--------------------------|-------------------|---------------------|------------|
| | Budget | Actual Amount | Difference | % Received |
| 10 General Fund | 15,739,870 | 7,830,750 | (7,909,120) | 50% |
| 11 Replacement Resv | 3,514,882 | 1,346,081 | (2,168,801) | *** |
| 13 Liability Insurance | - | 2,496 | 2,496 | 0% |
| 14 Health Insurance | 11,271,087 | 5,781,426 | (5,489,661) | 51% |
| 15 Justice Fund | 10,884,485 | 6,448,594 | (4,435,891) | 59% |
| 154 Jail Commissary | 53,995 | 42,760 | (11,235) | 79% |
| 155 Sheriff Donation | 31,858 | 89,458 | 57,600 | 281% |
| 158 KCSO Drug Seizure | - | 2,182 | 2,182 | 0% |
| 18 Centennial Trail | 20,000 | 20,000 | - | 100% |
| 19 Tourism Promotion | 1,500 | 306 | (1,194) | 20% |
| 20 Public Transport | 7,952,881 | 968,934 | (6,983,947) | 12% |
| 30 Airport | 944,895 | 532,951 | (411,944) | 56% |
| 301 Airport Sewer Fund | 45,000 | 54,355 | 9,355 | 121% |
| 31 CO Fair | 42,703 | (259,555) | (302,258) | -608% (*) |
| 32 Noxious Weed | 200 | 2,000 | 1,800 | 1000% |
| 34 Hist Society | 9,812 | - | (9,812) | 0% |
| 35 Parks | 83,376 | 67,674 | (15,702) | 81% |
| 36 Snowmobile | 86,761 | 25,014 | (61,747) | 29% |
| 37 County Vessel | 787,610 | 103,790 | (683,820) | 13% |
| 38 Public Access | 6,970 | 8,296 | 1,326 | 119% |
| 40 Indigent fund | 350,000 | 222,706 | (127,294) | 64% |
| 45 District Court | 918,003 | 683,175 | (234,828) | 74% |
| 455 Court Interlock | 15,000 | 10,018 | (4,982) | 67% |
| 47 Emergency Medical Svc | 163,203 | 71,332 | (91,871) | 44% |
| 49 Aquifer Prot | 100,000 | 50,000 | (50,000) | 50% |
| 50 Construction Fund | 4,341,869 | 3,641,354 | (700,515) | 84% |
| 60 Solid Waste | 13,427,731 | 8,039,612 | (5,388,119) | 60% |
| Grand Total | 70,793,691 | 35,785,708 | (35,007,983) | 51% |

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

Kootenai County
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021
Summary Cash Listing
From October 1, 2020 to March 31, 2021

| <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 | 28,246,757 | 31,412,623 | 16,572,197 | |
| 11 | Replacement Rsrv/Acquisition Fund | 13,277,118 | 5,166,954 | 6,478,801 | 11,965,271 | |
| 12 | Unemployment Insurance Fund | 3,209,045 | 27,045,521 | 29,120,451 | 1,134,115 | |
| 13 | Liability Insurance Fund | 232,463 | 520,272 | 819,757 | (67,022) | (D) |
| 14 | Health Insurance Fund | 2,993,938 | 5,924,277 | 5,411,566 | 3,506,649 | |
| 15 | Justice Fund | 10,733,921 | 31,235,935 | 25,762,388 | 16,207,467 | |
| 154 | Jail Commissary Fund | 223,542 | 51,000 | 35,129 | 239,413 | |
| 155 | Sheriff Donation Fund | 72,395 | 17,930 | 25,350 | 64,975 | |
| 158 | Drug Seizure - KCSO Patrol Fund | 201,596 | 8,182 | 27,151 | 182,627 | |
| 18 | Centennial Trail Fund | 150,115 | 25,000 | - | 175,115 | |
| 19 | Tourism Promotion Fund | 978 | 666 | 666 | 978 | |
| 20 | Public Transportation Fund | - | 1,122,215 | 1,365,872 | (243,657) | (*) |
| 30 | Airport Fund | 1,070,762 | 787,760 | 733,922 | 1,124,600 | |
| 301 | Airport Sewer Fund | 180,847 | 54,932 | 22,058 | 213,720 | |
| 31 | County Fair Fund | 17,057 | 90,569 | 362,788 | (255,162) | (*) |
| 32 | Noxious Weed Fund | 47,923 | 242,990 | 157,668 | 133,246 | |
| 33 | Health District Fund | 179,806 | 514,725 | 412,430 | 282,102 | |
| 34 | Historical Society Fund | 2,224 | 26,840 | 24,099 | 4,965 | |
| 35 | Parks and Recreation Fund | 297,036 | 323,327 | 241,837 | 378,526 | |
| 36 | Snowmobile Fund | 125,126 | 26,493 | 144,185 | 7,434 | |
| 37 | County Vessel Fund | 211,863 | 494,724 | 515,692 | 190,896 | |
| 38 | Public Access Fund | 11,489 | 8,296 | - | 19,786 | |
| 40 | Indigent Fund | 3,593,343 | 569,393 | 230,772 | 3,931,964 | |
| 45 | District Court Fund | 1,102,075 | 4,715,973 | 3,361,412 | 2,456,636 | |
| 455 | Court Interlock Fund | 128,427 | 10,145 | 3,543 | 135,029 | |
| 46 | Revaluation Fund | 807,947 | 1,847,530 | 1,315,944 | 1,339,533 | |
| 47 | Emergency Management Fund | 19,991 | 1,956,019 | 1,917,337 | 58,673 | |
| 49 | Aquifer Protection Dstr Fund | 942,977 | 315,621 | 177,713 | 1,080,885 | |
| 50 | Construction Fund | - | 5,448,776 | 5,458,154 | (9,378) | (*) |
| 60 | Solid Waste Fund | 30,692,391 | 8,377,044 | 5,087,653 | 33,981,782 | |
| 862 | Sheriff Evidence Trust Fund | 7,783 | 945 | - | 8,728 | |
| 863 | NIVC Task Force Fund | 74,275 | - | 74,275 | - | (**) |
| 880 | PA Civil Forfeiture Trust Fund | 30,374 | 24,532 | 19,980 | 34,926 | |

(*) 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.

Kootenai County
Summary of Fund Balances 2021

| Fund # | Fund Title | Total Adjusted FY 2020 (*) | Limitations & Planned Uses | | | | | Unassigned Fund Balance |
|---|---|----------------------------------|----------------------------|------------------------------------|----------------------------|-------------------|-------------------|----------------------------|
| | | | Restricted | FY21 Budgeted for Operations | FY21 Budgeted | | Assigned | |
| | | | | | Cap Project Carry overs | Assigned | | |
| 10 | General Fund | 15,887,312 | 949,200 | 1,118,251 | 814,613 | 1,500,000 | 11,505,248 | |
| 11 | Replacement Reserve/Acquisition PR Payable | 16,832,886 | 612,994 | 140,000 | 4,940,474 | 11,139,417 | - | |
| 12 | Liability Insurance Fund | 226,487 | 226,487 | - | - | - | - | |
| 13 | Health Insurance Fund | 2,101,753 | 2,101,753 | - | - | - | - | |
| 14 | Justice Fund | 10,475,939 | 272,585 | 274,388 | 498,604 | 500,000 | 8,930,362 | |
| 15 | Jail Commissary | 231,363 | 231,363 | - | - | - | - | |
| 154 | Sheriff Donation | - | - | - | - | - | - | |
| 155 | Sheriff Drug Seizure | 201,596 | 201,596 | - | - | - | - | |
| 158 | Centennial Trail | 150,115 | 150,115 | - | - | - | - | |
| 18 | Tourism Promotion Fund | 1,338 | 1,338 | - | - | - | - | |
| 19 | Public Transportation Fund | - | - | - | - | - | - | |
| 20 | Airport Fund | 964,046 | 876,443 | 48,000 | 39,603 | - | - | |
| 30 | Airport Sewer Fund | 178,977 | 139,212 | 9,765 | 30,000 | - | - | |
| 301 | County Fair Fund | 2,844 | 2,844 | - | - | - | - | |
| 31 | Noxious Weeds | 44,019 | (981) | 45,000 | - | - | - | |
| 32 | Health District Fund | 180,931 | 180,931 | - | - | - | - | |
| 33 | Historical Society Fund | 6,157 | 6,157 | - | - | - | - | |
| 34 | Parks & Recreation Fund | 263,464 | 263,464 | - | - | - | - | |
| 35 | Snowmobile Fund | 114,963 | 70,326 | 44,637 | - | - | - | |
| 36 | County Vessel Fund | 490,878 | 409,059 | - | 81,819 | - | - | |
| 37 | Public Access Contribution Fund | 11,489 | 11,489 | - | - | - | - | |
| 38 | Indigent Fund | 3,534,878 | 2,915,032 | 619,846 | - | - | - | |
| 40 | District Court Fund | 981,629 | 943,239 | - | 38,390 | - | - | |
| 45 | Court Interlock Fund | 128,427 | 128,127 | 300 | - | - | - | |
| 455 | Revaluation Fund | 810,656 | 669,893 | 60,000 | 80,763 | - | - | |
| 46 | Emergency Medical Services Fund | 40,226 | 40,226 | - | - | - | - | |
| 47 | Aquifer Protection District Fund | 883,128 | 400,204 | 482,924 | - | - | - | |
| 49 | General Construction Fund | - | - | - | - | - | - | |
| 50 | Solid Waste Disposal Fund (Net of Capital Assets) | 28,199,549 | - | 1,728,553 | 1,270,915 | 355,207 | 24,844,873 | |
| 60 | | | | | | | | |
| Totals | | 82,945,047 | 11,803,094 | 4,571,664 | 7,795,182 | 13,494,624 | 45,280,483 | |
| Net Balance w/o Enterprise Fund (Solid Waste) | | | 11,803,094 | 2,843,111 | 6,524,266 | 13,139,417 | 20,435,610 | |

(*) The Adjusted Fund Balances for FY20 reflects the Fund Balance policy adjustments from BOCC Resolution 2021-30.

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Fund Balance - Current

| Fund | Beginning | Year-to-Date Actual | | | Current Fund Balance | Note Ref |
|-------------------------------|----------------------|---------------------|---------------------|------------------|----------------------|----------|
| | Fund Balance FY 2021 | Revenue | Expenses | YTD Change | | |
| 10 General Fund | 15,887,312 | 11,662,789 | (11,058,612) | 604,176 | 16,491,488 | |
| 11 Replacement Resv/Acq | 16,832,886 | 1,253,978 | (6,121,592) | (4,867,614) | 11,965,271 | |
| 13 Liability Insurance | 226,487 | 520,272 | (813,167) | (292,895) | (66,409) | (D) |
| 14 Health Insurance | 2,101,753 | 5,781,426 | (5,455,526) | 325,900 | 2,427,654 | |
| 15 Justice Fund | 10,475,939 | 28,224,740 | (22,592,626) | 5,632,114 | 16,108,053 | |
| 154 Jail Commissary | 231,363 | 42,760 | (34,804) | 7,956 | 239,319 | |
| 155 Sheriff Donation | - | 89,458 | (23,961) | 65,497 | 65,497 | |
| 158 Sheriff Drug Seizure | 201,596 | 2,182 | (21,193) | (19,011) | 182,585 | |
| 18 Centennial Trail | 150,115 | 25,000 | - | 25,000 | 175,115 | |
| 19 Tourism Promo | 1,338 | 306 | (666) | (360) | 978 | |
| 20 Public Transport | - | 968,934 | (1,238,498) | (269,564) | (269,564) | (*) |
| 30 Airport | 964,046 | 648,483 | (606,018) | 42,465 | 1,006,511 | |
| 301 Airport Sewer Fund | 178,977 | 54,355 | (24,876) | 29,479 | 208,456 | |
| 31 County Fair | 2,844 | (168,986) | (88,893) | (257,879) | (255,035) | (*) |
| 32 Noxious Weed Ctrl | 44,019 | 235,530 | (146,416) | 89,114 | 133,133 | |
| 33 Health District | 180,931 | 514,725 | (412,430) | 102,295 | 283,226 | |
| 34 Historical Society | 6,157 | 13,840 | (15,000) | (1,160) | 4,997 | |
| 35 Parks | 263,464 | 323,777 | (208,688) | 115,090 | 378,554 | |
| 36 Snowmobile | 114,963 | 1,014 | (109,977) | (108,963) | 6,000 | |
| 37 County Vessel | 490,878 | 113,903 | (428,243) | (314,339) | 176,539 | |
| 38 Public Access | 11,489 | 8,296 | - | 8,296 | 19,786 | |
| 40 Indigent | 3,534,878 | 230,824 | (136,939) | 93,885 | 3,628,763 | |
| 45 District Court | 981,629 | 4,482,537 | (3,121,502) | 1,361,035 | 2,342,664 | |
| 455 Court Interlock | 128,427 | 10,018 | (3,416) | 6,602 | 135,029 | |
| 46 Revaluation | 810,656 | 1,778,547 | (1,246,083) | 532,465 | 1,343,120 | |
| 47 Emergency Medical Services | 40,226 | 1,924,109 | (1,955,718) | (31,609) | 8,617 | |
| 49 Aquifer Protection | 883,128 | 297,595 | (98,848) | 198,746 | 1,081,874 | |
| 50 Construction | - | 3,641,354 | (3,650,732) | (9,378) | (9,378) | (*) |
| 60 Solid Waste | 28,199,549 | 7,651,427 | (3,896,729) | 3,754,698 | 31,954,247 | |
| Grand Total | 82,945,047 | 70,333,193 | (63,511,150) | 6,822,043 | 89,767,090 | |

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Departments that have significant expenditures exceeding total budget by more than 62% are explained below.

| Department-Program | Budget Classification | YTD - FY 2021 | | Budget-Actual | | Note Ref |
|--------------------------------|-------------------------------|------------------|------------------|------------------|------------|----------|
| | | Amended Budget | Actual Amount | Variance | % Used | |
| BOCC Departments: | | | | | | |
| 003 General Accts | Personnel Expenses | 492,463 | 4,868 | 487,595 | 1% | |
| | Operating Expenses (B Budget) | 2,449,921 | 1,009,226 | 1,440,695 | 41% | |
| | Capital Outlay | 4,727,165 | 4,729,240 | (2,075) | 100% | (A) |
| 003 General Accts Total | | 7,669,549 | 5,743,334 | 1,926,215 | 75% | |
| 010 B & G | Personnel Expenses | 364,059 | 184,294 | 179,766 | 51% | |
| | Operating Expenses (B Budget) | 310,199 | 157,505 | 152,694 | 51% | |
| | Capital Outlay | - | 32,010 | (32,010) | | (B) |
| 010 B & G Total | | 674,258 | 373,809 | 300,449 | 55% | |
| 020 Comm Develop | Personnel Expenses | 2,298,318 | 1,127,196 | 1,171,122 | 49% | |
| | Operating Expenses (B Budget) | 118,157 | 58,440 | 59,717 | 49% | |
| | Capital Outlay | 30,000 | 28,850 | 1,150 | 96% | (C) |
| 020 Comm Develop Total | | 2,446,475 | 1,214,485 | 1,231,990 | 50% | |
| 053 Liability Ins | Operating Expenses (B Budget) | 843,874 | 813,167 | 30,707 | 96% | (D) |
| 053 Liability Ins Total | | 843,874 | 813,167 | 30,707 | 96% | |
| 101 Airport | Personnel Expenses | 716,782 | 297,345 | 419,437 | 41% | |
| | Operating Expenses (B Budget) | 448,109 | 153,788 | 294,321 | 34% | |
| | Capital Outlay | 186,603 | 179,761 | 6,842 | 96% | (E) |
| 101 Airport Total | | 1,351,494 | 630,893 | 720,601 | 47% | |
| 155 Waterways | Personnel Expenses | 238,413 | 91,197 | 147,216 | 38% | |
| | Operating Expenses (B Budget) | 78,317 | 22,765 | 55,553 | 29% | |
| | Capital Outlay | 17,311 | 17,311 | - | 100% | (F) |
| 155 Waterways Total | | 334,041 | 131,272 | 202,769 | 39% | |
| 165 Snowmobile | Operating Expenses (B Budget) | 26,733 | 19,415 | 7,318 | 73% | |
| | Capital Outlay | 5,000 | 5,000 | - | 100% | |
| 165 Snowmobile Total | | 31,733 | 24,415 | 7,318 | 77% | (G) |

Over Budget Explanation:

- (A) BOCC, General Acct: Capital - Budgeted \$4.7m Kootenai County North 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, Liability Insurance: Operating - All ICRMP liability insurance premiums paid
- (E) BOCC, Airport: Capital - Budgeted \$80k Toolcat, and unbudgeted \$99.8k pre-grant engineering services
- (F) BOCC, Waterways: Capital - Budgeted \$17.3k vehicle purchase (split with Parks)
- (G) BOCC, Snowmobile: Operating - Budgeted \$14.8k loader repair
Capital - Budgeted \$5k Cam Am with Parks and Noxious Weed Control

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Departments that have significant expenditures exceeding total budget by more than 62% are explained below.

| Department-Program | Budget Classification | YTD - FY 2021 | | Budget-Actual | | Note Ref |
|--|-------------------------------|------------------|----------------|------------------|------------|------------|
| | | Amended Budget | Actual Amount | Variance | % Used | |
| BOCC Departments (continued): | | | | | | |
| 167 Snowmobile St Mgmt | Personnel Expenses | 44,743 | 26,176 | 18,567 | 59% | |
| | Operating Expenses (B Budget) | 62,355 | 55,626 | 6,729 | 89% | (H) |
| 167 Snowmobile St Mgmt Total | | 107,098 | 81,802 | 25,296 | 76% | |
| 182 Ramsey Trnsfr Stn | Personnel Expenses | 127,794 | 7,126 | 120,668 | 6% | |
| | Operating Expenses (B Budget) | 1,487,545 | 590,137 | 897,408 | 40% | |
| | Capital Outlay | 222,000 | 202,566 | 19,434 | 91% | (I) |
| 182 Ramsey Trnsfr Stn Total | | 1,837,339 | 799,829 | 1,037,510 | 44% | |
| 31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops | Operating Expenses (B Budget) | 80,000 | 60,000 | 20,000 | 75% | (J) |
| | Capital Outlay | 40,000 | - | 40,000 | 0% | |
| 31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total | | 120,000 | 60,000 | 60,000 | 50% | |
| 32.1.002.3 - NWC.BOCC.Dept.Ops | Personnel Expenses | 253,329 | 117,539 | 135,790 | 46% | |
| | Operating Expenses (B Budget) | 91,067 | 8,877 | 82,190 | 10% | |
| | Capital Outlay | 20,000 | 20,000 | - | 100% | (K) |
| 32.1.002.3 - NWC.BOCC.Dept.Ops Total | | 364,396 | 146,416 | 217,980 | 40% | |
| 34.1.004.3 - Hist Society.Tax Supprt.Ops | Operating Expenses (B Budget) | 21,900 | 15,000 | 6,900 | 68% | (L) |
| 34.1.004.3 - Hist Society.Tax Supprt.Ops Total | | 21,900 | 15,000 | 6,900 | 68% | |
| 35.1.002.3.153 - Parks.Ops.CO Boat Launch | Operating Expenses (B Budget) | 55,293 | 8,923 | 46,370 | 16% | |
| | Capital Outlay | 17,311 | 16,490 | 821 | 95% | (M) |
| 35.1.002.3.153 - Parks.Ops.CO Boat Launch Total | | 72,604 | 25,413 | 47,191 | 35% | |
| 10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging | Operating Expenses (B Budget) | - | 35,873 | (35,873) | | (N) |
| | Capital Outlay | 122,963 | 63,490 | 59,473 | 52% | |
| 10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total | | 122,963 | 99,363 | 23,601 | 81% | |

Over Budget Explanation:

- (H) Snowmobile State:** Operating - Budgeted \$10k motor fuels, \$9.9k equipment maintenance supplies, overbudget \$10.5k equipment repair
- (I) SW, Ramsey:** Capital - Budgeted \$179k for 2 transfer trailers
- (J) County Fair:** Operating - Three quarters of County support paid
- (K) BOCC, Noxious Weed Control:** Capital - Budgeted \$20k Cam Am with Parks and Snowgroomer
- (L) Hist Society:** Operating - Three quarters paid
- (M) BOCC, Parks, CO Boat Launch:** Capital - Budgeted \$17.3k vehicle purchase (split with Waterways)
- (N) BOCC, IT, Onbase:** Operating - Budgeted software project

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Departments that have significant expenditures exceeding total budget by more than 62% are explained below.

| Department-Program | Budget Classification | YTD - FY 2021 | | Budget-Actual | | Note Ref |
|--|-------------------------------|------------------|------------------|------------------|------------|------------|
| | | Amended Budget | Actual Amount | Variance | % Used | |
| BOCC Departments (continued): | | | | | | |
| 11.1.003.5.195 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Covid-19 Cty Wide Expenses | | | | | | |
| | Personnel Expenses | 1,158,825 | 7,642 | 1,151,183 | 1% | |
| | Operating Expenses (B Budget) | 1,092,092 | 414,467 | 677,625 | 38% | |
| | Capital Outlay | 1,263,965 | 805,453 | 458,512 | 64% | (O) |
| 11.1.003.5.195 - Repl Resv/Acq.Covid-19 Cty Wide Exps Total | | 3,514,882 | 1,227,563 | 2,287,319 | 35% | |
| Sheriff Departments: | | | | | | |
| 605 Patrol | | | | | | |
| | Personnel Expenses | 7,526,981 | 3,780,299 | 3,746,682 | 50% | |
| | Operating Expenses (B Budget) | 649,469 | 338,983 | 310,486 | 52% | |
| | Capital Outlay | 307,300 | 195,905 | 111,395 | 64% | |
| | Debt Services | 700,000 | 680,065 | 19,935 | 97% | |
| 605 Patrol Total | | 9,183,750 | 4,995,252 | 4,188,498 | 54% | (P) |
| 620 Detective | | | | | | |
| | Personnel Expenses | 1,727,880 | 850,209 | 877,671 | 49% | |
| | Operating Expenses (B Budget) | 116,353 | 42,686 | 73,667 | 37% | |
| | Capital Outlay | 57,844 | 42,211 | 15,633 | 73% | (Q) |
| 620 Detective Total | | 1,902,077 | 935,106 | 966,971 | 49% | |
| 625 Drivers Lic | | | | | | |
| | Personnel Expenses | 620,679 | 296,525 | 324,154 | 48% | |
| | Operating Expenses (B Budget) | 30,519 | 19,441 | 11,078 | 64% | (R) |
| 625 Drivers Lic Total | | 651,198 | 315,966 | 335,232 | 49% | |
| 630 Records | | | | | | |
| | Personnel Expenses | 680,414 | 307,532 | 372,882 | 45% | |
| | Operating Expenses (B Budget) | 11,489 | 9,674 | 1,815 | 84% | (S) |
| 630 Records Total | | 691,903 | 317,206 | 374,697 | 46% | |
| 635 SWAT | | | | | | |
| | Operating Expenses (B Budget) | 59,149 | 20,538 | 38,611 | 35% | |
| | Capital Outlay | - | 2,258 | (2,258) | | (T) |
| 635 SWAT Total | | 59,149 | 22,796 | 36,353 | 39% | |
| 640 Search & Resc | | | | | | |
| | Operating Expenses (B Budget) | 50,133 | 18,179 | 31,954 | 36% | |
| | Capital Outlay | - | 6,393 | (6,393) | | (U) |
| 640 Search & Resc Total | | 50,133 | 24,572 | 25,561 | 49% | |

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) Sheriff, Patrol: Capital - Budgeted \$179.9k vehicle and accessories
Debt Services - Annual budgeted vehicle lease payment

(Q) Sheriff, Detective: Capital - Budgeted \$31.8k vehicle purchase, \$10.3k GPS mapping system

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

(S) Sheriff, Records: Operating - Unbudgeted \$1.4k non-capital equipment, \$3.8k maintenance and repairs

(T) Sheriff, SWAT: Capital - Unbudgeted equipment purchase

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 2nd Quarter FY 2021 ending March 31, 2021

Departments that have significant expenditures exceeding total budget by more than 62% are explained below.

| Department-Program | Budget Classification | YTD - FY 2021 | | Budget-Actual | | Note Ref |
|---|-------------------------------|----------------|----------------|-----------------|------------|------------|
| | | Amended Budget | Actual Amount | Variance | % Used | |
| Sheriff Departments (continued): | | | | | | |
| 650 Maint | Personnel Expenses | 416,043 | - | 416,043 | 0% | |
| | Operating Expenses (B Budget) | 184,940 | 143,423 | 41,517 | 78% | |
| | Capital Outlay | - | 31,460 | (31,460) | | |
| 650 Maint Total | | 600,983 | 174,883 | 426,100 | 29% | (V) |
| 685 Rec Safety | Personnel Expenses | 62,711 | 16,312 | 46,399 | 26% | |
| | Operating Expenses (B Budget) | 89,139 | 73,565 | 15,574 | 83% | (W) |
| | Capital Outlay | 381,819 | 139,394 | 242,425 | 37% | |
| 685 Rec Safety Total | | 533,669 | 229,272 | 304,397 | 43% | |
| 10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct | | | | | | |
| | Operating Expenses (B Budget) | - | 81,456 | (81,456) | | (X) |
| 10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total | | - | 81,456 | (81,456) | | |
| 15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases | | | | | | |
| | Operating Expenses (B Budget) | - | 2,200 | (2,200) | | (Y) |
| 15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total | | - | 2,200 | (2,200) | | |

Over Budget Explanation:

(V) Sheriff, Maintenance: Operating - Unbudgeted \$28k non-capital equipment, budgeted \$84.4 building repair and maintenance
 Capital - Board approved \$31.5k unbudgeted truck purchase (Planning to fund out of current budget)

(W) Sheriff, Rec Safety: Operating - Unbudgeted \$11k boat pump rebuild, \$2k professional services,
 Overbudget \$3.3k ammo, \$3.7k non-capital equipment, \$2.2k misc. supplies

(X) 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.

(Y) Sheriff, Jail, Capital/Major Cases: Operating - Used for tracking expenses related to major cases. Covered by Sheriff budget

Kootenai County
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|--|--|-------------|-------------------------------------|---|---|---------------------|--------------------------|------------------------|--|--|
| | | | | | | Last Reimb | Last Report Period End | Next Report Period End | | |
| | | | | | | Sent | Due | Org Set | | |
| AIP Steven Kjergaard/Linda Leigh | FAA NO 3-16-0010-047 AIP 47 | \$227,214 | Hard-Dollar State \$12,623 | \$38,671 | \$213,789 | 2/5/2021 | 3/31/2021 4/30/2021 | Variable | 8/6/2019 - 8/16/2023 50.1.101.4.817 | |
| AIP Steven Kjergaard/Linda Leigh | FAA NO 3-16-0010-048 AIP 48 | \$1,861,805 | \$0 | \$533,489 | \$1,328,316 | 2/12/2021 | 3/31/2021 4/30/2021 | Variable | 7/21/2020 - 7/21/2024 50.1.101.4.818 | |
| AIP Steven Kjergaard/Linda Leigh | FAA NO 3-16-0010-050 AIP 50 | \$558,694 | \$0 | \$101,642 | \$457,052 | 2/5/2021 | 3/31/2021 4/30/2021 | Variable | 9/2/2020 - 9/2/2024 50.1.101.4.821 | |
| AIP Steven Kjergaard/Linda Leigh | FAA NO 3-16-0010-051 AIP 51 | \$23,000 | \$0 | \$23,000 | \$0 | ----- | 3/31/2021 4/30/2021 | Variable | 1/2/2020 - 9/2/2024 50.1.101.4.822 | |
| AMP Keith Hutcherson | DOJ 2015-FJAX-0007 OVW CTIP Grant | \$226,844 | \$0 | \$32,733 | \$194,111 | 2/25/2021 | 3/31/2021 4/30/2021 | Variable | 10/1/2015 - 9/30/2021 15.1.132.4.234 | |
| Idaho Supreme Court does all the financial and progress reporting | | | | | | | | | | |
| BOCC Jody Bleze | US Dept of Treasury Coronavirus Relief Fund 2020 CARES Act | \$4,094,200 | \$0 | \$0 | \$4,094,200 | 3/23/2021 | 3/26/2021 | 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 | ----- | 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 | \$51,764 | \$5,941,672 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | ----- | 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 | \$30,331 | \$1,829,146 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | \$510,993 | \$284,595 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 5/22/2018 - 20.1.070.4.084 | |

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|----------------------------------|---|-------------|-------------------------|---|---|------------|--------------------------|------------------------|--|------|-----|
| | | | | | | | Last Report Period End | Next Report Period End | | Sent | Due |
| | | | | | | | Org Set | | | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001 | \$1,110,900 | Hard-Dollar/ In-Kind | \$885,900 | \$1,711,667 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 2/1/2019 - 20.1.070.4.091 | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010 | \$96,000 | Hard-Dollar/ In-Kind | \$24,000 | \$67,153 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 5/17/2019 - 20.1.070.4.092 | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2020-001-00 FTA Grant 2020-001 | \$1,031,211 | Hard-Dollar/ In-Kind | \$795,530 | \$214,662 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 1/3/2020 - 20.1.070.4.020 | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002 | \$115,000 | Hard-Dollar/ In-Kind | \$28,750 | \$0 | | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 4/14/2020 - 20.1.070.4.021 | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2020-015-00 FTA Grant 2020-015 IMI | \$150,000 | Hard-Dollar/ In-Kind | \$37,500 | \$0 | | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 7/7/2020 - 20.1.070.4.015 | | |
| BOCC Jody Bleze | US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act | \$4,547,613 | | \$0 | \$785,364 | 1/29/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 4/30/2020 - 3/31/2025 20.1.070.4.026 | | |
| BOCC Jody Bleze | ID Transportation Dept ITD-5310 Purchase of Service | \$152,914 | Hard-Dollar/ In-Kind | \$38,229 | \$26,837 | 3/11/2021 | 3/31/2021 4/30/2021 | Variable | 10/1/2020 - 9/30/2021 20.1.070.4.010 | | |
| BOCC Jody Bleze | ID Transportation Dept ITD-5339 RTC Phase II | \$747,200 | Hard-Dollar/ In-Kind | \$186,800 | \$0 | | 3/31/2021 4/30/2021 | Variable | 9/1/2019 - 9/30/2022 20.1.070.4.039 | | |
| BOCC Jody Bleze | ID State Historical Society CLG-2019-004 Historic Preservation | \$13,000 | In-Kind | \$13,000 | \$26,000 | 3/29/2021 | 3/31/2021 4/30/2021 | | 2/1/2019 - 10/31/2020 34.1.004.4.176 | | |
| BOCC Jody Bleze | ID State Historical Society CLG-2020-008 Historic Preservation | \$4,906 | In-Kind | \$4,906 | \$9,812 | | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 1/31/2021 - 9/30/2021 34.1.004.4.176 | | |
| BOCC Jody Bleze/Alexca Jordan | ID Dept of Parks & Rec RV20-1.28-2 RV Grant Phase 3 | \$486,915 | Hard-Dollar | \$45,000 | \$514,160 | 9/2/2020 | 3/31/2021 4/30/2021 | Variable | 7/1/2019 - 6/30/2021 31.1.004.4.847 | | |
| DISTRICT COURT Mark Heid | DOJ 2020-TA-AX-K004 OVW DV Mentor Court Grant | \$149,824 | | \$0 | \$0 | | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 10/01/2020 - 9/30/2022 45.8.001.4.250 | | |
| ELECTIONS Jennifer Locke | ID Secretary of State ID2010ICARES 2020 HAVA CARES Act | \$167,909 | Hard-Dollar | \$66,256 | \$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 | \$137,979 | | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 12/21/2019 - 10.2.205.4.226 | | |

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| | | | | | | Last Reimb | Last Report Period End | Next Report Period End | |
| | | | | | | 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 | 3/31/2021 4/30/2021 | — | 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 | \$3,718 | \$650 | — | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 7/1/2020 - 6/30/2021 10.7.137.4.137 |
| OEM Tiffany Westbrook | ID Dept of Lands 18WFM-Kootenai 2018 WUI KC HFT Proj | \$240,000 | In-Kind \$26,841 | \$251,280 | \$15,561 | — | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | \$21,009 | \$185,026 | 3/3/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 9/1/2019 - 8/31/2022 10.6.114.4.129 |
| OEM Tiffany Westbrook | ID Office of Emergency Management EMW-2020-EP-00003 2020 EMPG | \$108,391 | Hard-Dollar \$108,391 | \$0 | \$216,782 | 3/3/2021 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | \$191,751 | \$14,136 | — | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | 1/28/2021 | 3/31/2021 4/30/2021 | 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 | 2/4/2021 | 3/31/2021 4/30/2021 | 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 | \$13,113 | \$522,507 | 2/4/2021 | 3/31/2021 4/30/2021 | 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 | \$0 | \$1,571,568 | 10/8/2019 | 9/30/2020 10/30/2020 | — | 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 | \$871,127 | \$115,801 | 9/22/2020 | — | 9/30/2021 10/30/2021 | 10/1/2020 - 9/30/2021 15.1.060.4.70 15.1.060.4.71 |
| SHERIFF Tammy Eley | US Dept of Justice 2019-H3600-ID-DJ JAG Program | \$18,348 | \$0 | \$16,321 | \$2,027 | 7/16/2020 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 10/1/2018 - 9/30/2022 15.6.605.4.611 |
| SHERIFF Tammy Eley | US Dept of Justice 2020-H8568-ID-DJ JAG Program | \$15,930 | \$0 | \$15,930 | \$0 | — | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 10/1/2019 - 9/30/2023 15.6.605.4.611 |

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|----------------------------|--|--|---|---|---|--------------------------|------------------------|---|--------------|
| | | | | | | | Last Report Period End | Next Report Period End | |
| | | | | | | | Sent | Due | |
| SHERIFF Marcie Galloway | US Dept of Justice 2020-VD-BX-1320 CESF-Coronavirus Emergency Supplemental Funds | \$59,117 | \$0 | \$0 | \$59,117 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 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 | \$20,115 | \$4,306 | — | Variable | 7/1/2020 - 6/30/2021 15.6.605.4.614 | |
| SHERIFF Tammy Exley | Dept of Agriculture 2020 Invasive Species Invasive Species | \$275,560 | \$0 | \$68,805 | \$206,755 | 10/30/2020 11/15/2020 | — | 3/6/2020 - 10/30/2020 15.6.605.5.621 | |
| COMPLETE | | | | | | | | | |
| SHERIFF Tammy Exley | Idaho Dept of Parks & Rec 2021-FY21 RBS Boater Safety | \$131,049 | \$65,525 | \$184,081 | \$12,492 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 10/1/2020 - 9/30/2021 37.6.685.4.681 | |
| SHERIFF Tammy Exley | ID Office of Emergency Management EMW-2019-SS-0047-S01 FY19 Operation Stonegarden | \$75,000 | \$0 | \$75,000 | \$0 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 9/1/2019 - 7/31/2023 15.6.605.4.615 | |
| SHERIFF Tammy Exley | ID Office of Emergency Management EMW-2020-SS-00070-S01 FY20 Operation Stonegarden | \$80,000 | \$0 | \$80,000 | \$0 | — | 6/30/2021 7/30/2021 | 9/1/2020 - 7/31/2023 15.6.605.4.618 | |
| SHERIFF Grant Kinsey | ID Transportation Department OHS Highway Safety FY2020 E-Ticketing | \$20,000 | \$5,000 | \$263 | \$24,737 | 12/16/2020 | — | 6/22/2020 - 9/30/2020 10.1.040.0.41 | |
| COMPLETE | | | | | | | | | |
| SHERIFF Tammy Exley | ID Dept of Parks & Rec WW21-1-28-2 SFY21-WIF | \$36,561 | \$22,406 | \$0 | \$58,967 | 3/31/2021 4/30/2021 | 6/30/2021 7/30/2021 | 7/1/2020 - 6/30/2021 37.6.685.4.682 | |
| GRAND TOTALS | | \$31,743,136 Total Grant Fund Awards | \$7,499,214 Total Grant Match | \$10,899,409 Total Remaining Funds | \$28,342,941 Total Current Expenses | | | | |