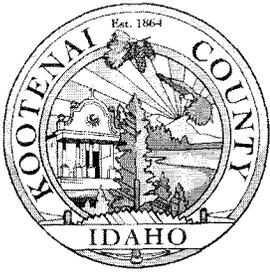


**Kootenai County**  
**3rd Quarter FY 2021 - UNAUDITED**  
**Budget Status Report**  
**June 30, 2021**



*Courtesy of Stites Photo Arts*

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## Kootenai County Clerk Jim Brannon

Accuracy • Efficiency • Professionalism

451 Government Way · P.O. Box 9000

Coeur d'Alene, ID 83816-9000

Phone (208) 446-1651 · Fax (208) 446-1662

<http://www.kcgov.us/departments/clerk> · Email [jbrannon@kcgov.us](mailto:jbrannon@kcgov.us)

July 27, 2021

To: Elected Officials

From: Auditor's Office

### **3rd Quarter FY 2021 Budget Status Report**

Per Idaho Code §31-1611, enclosed is the Third Quarter Fiscal Year 2021 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, [www.kcgov.us](http://www.kcgov.us).

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

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

Jim Brannon, Clerk

**Kootenai County**

**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

**Summary Expenditure Budget Status Report by Elected Official**

<b>Elct Ofcl</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actual</b>	<b>% Used</b>
<b>1 BOCC</b>					
	Personnel Expenses	19,578,271	13,168,144	6,410,127	67%
	Operating Expenses (B Budget)	30,486,716	18,437,509	12,049,207	60%
	Capital Outlay	7,724,204	6,146,463	1,577,741	80%
<b>1 BOCC Total</b>		<b>57,789,191</b>	<b>37,752,116</b>	<b>20,037,075</b>	<b>65%</b>
<b>2 Clerk</b>					
	Personnel Expenses	6,073,715	4,152,372	1,921,343	68%
	Operating Expenses (B Budget)	1,835,884	598,230	1,237,654	33%
	Capital Outlay	94,350	306	94,044	0%
<b>2 Clerk Total</b>		<b>8,003,949</b>	<b>4,750,908</b>	<b>3,253,041</b>	<b>59%</b>
<b>3 Treasurer</b>					
	Personnel Expenses	605,703	425,851	179,852	70%
	Operating Expenses (B Budget)	272,544	133,324	139,220	49%
<b>3 Treasurer Total</b>		<b>878,247</b>	<b>559,176</b>	<b>319,071</b>	<b>64%</b>
<b>4 Assessor</b>					
	Personnel Expenses	4,497,011	2,991,421	1,505,590	67%
	Operating Expenses (B Budget)	339,148	179,453	159,695	53%
	Capital Outlay	140,763	79,890	60,873	57%
<b>4 Assessor Total</b>		<b>4,976,922</b>	<b>3,250,764</b>	<b>1,726,158</b>	<b>65%</b>
<b>5 Coroner</b>					
	Personnel Expenses	264,115	191,374	72,741	72%
	Operating Expenses (B Budget)	225,453	141,823	83,630	63%
<b>5 Coroner Total</b>		<b>489,568</b>	<b>333,198</b>	<b>156,370</b>	<b>68%</b>
<b>6 Sheriff</b>					
	Personnel Expenses	27,075,914	19,933,472	7,142,442	74%
	Operating Expenses (B Budget)	6,918,353	5,091,678	1,826,675	74%
	Capital Outlay	1,518,424	750,506	767,918	49%
	Debt Services	700,000	680,065	19,935	97%
<b>6 Sheriff Total</b>		<b>36,212,691</b>	<b>26,455,720</b>	<b>9,756,971</b>	<b>73%</b>
<b>7 Prosecuting Attorney</b>					
	Personnel Expenses	5,171,560	3,719,588	1,451,972	72%
	Operating Expenses (B Budget)	379,682	153,885	225,797	41%
<b>7 Prosecuting Attorney Total</b>		<b>5,551,242</b>	<b>3,873,472</b>	<b>1,677,770</b>	<b>70%</b>
<b>8 District Court</b>					
	Personnel Expenses	2,254,365	1,594,441	659,924	71%
	Operating Expenses (B Budget)	913,134	525,491	387,643	58%
<b>8 District Court Total</b>		<b>3,167,499</b>	<b>2,119,932</b>	<b>1,047,567</b>	<b>67%</b>
<b>Sub Total</b>		<b>117,069,309</b>	<b>79,095,286</b>	<b>37,974,023</b>	<b>68%</b>
<b>Combined Grants and Projects</b>		<b>22,009,018</b>	<b>8,847,562</b>	<b>13,161,456</b>	<b>40%</b>
<b>Grand Total</b>		<b>139,078,327</b>	<b>87,942,848</b>	<b>51,135,479</b>	<b>63%</b>

# Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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>	<u>7,795,181</u>	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	
BOCC Project	50,980	
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>	<u>17,938,796</u>	17,938,796

### Other Budgetary Elements

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

**Current Budgeted Expense- Accounting System Total** **\$ 139,078,327**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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	468,841	191,724	71%	
	Operating Expenses (B Budget)	24,920	12,022	12,898	48%	
<b>001 Elected Offcl Total</b>		<b>685,485</b>	<b>480,863</b>	<b>204,622</b>	<b>70%</b>	
002 Department	Personnel Expenses	4,681,206	3,263,044	1,418,162	70%	
	Operating Expenses (B Budget)	4,047,481	214,309	3,833,172	5%	
	Capital Outlay	100,840	53,773	47,067	53%	
<b>002 Department Total</b>		<b>8,829,527</b>	<b>3,531,126</b>	<b>5,298,401</b>	<b>40%</b>	
003 General Accts	Personnel Expenses	485,632	6,842	478,790	1%	
	Operating Expenses (B Budget)	2,449,921	1,294,787	1,155,134	53%	
	Capital Outlay	4,778,145	4,744,830	33,315	99%	(A)
<b>003 General Accts Total</b>		<b>7,713,698</b>	<b>6,046,459</b>	<b>1,667,239</b>	<b>78%</b>	
004 Tax Support	Operating Expenses (B Budget)	934,759	720,331	214,428	77%	
	Capital Outlay	40,000	-	40,000	0%	
<b>004 Tax Support Total</b>		<b>974,759</b>	<b>720,331</b>	<b>254,428</b>	<b>74%</b>	
005 Resource Mgmt Office	Personnel Expenses	240,555	167,208	73,347	70%	
	Operating Expenses (B Budget)	19,660	3,092	16,568	16%	
<b>005 Resource Mgmt Office Total</b>		<b>260,215</b>	<b>170,300</b>	<b>89,915</b>	<b>65%</b>	
010 B & G	Personnel Expenses	364,059	269,046	95,013	74%	
	Operating Expenses (B Budget)	310,199	223,806	86,393	72%	
	Capital Outlay	-	32,010	(32,010)		(B)
<b>010 B &amp; G Total</b>		<b>674,258</b>	<b>524,862</b>	<b>149,396</b>	<b>78%</b>	
018 Veterans Svc	Personnel Expenses	111,607	87,669	23,938	79%	
	Operating Expenses (B Budget)	23,937	13,556	10,381	57%	
<b>018 Veterans Svc Total</b>		<b>135,544</b>	<b>101,225</b>	<b>34,319</b>	<b>75%</b>	
020 Comm Develop	Personnel Expenses	2,298,318	1,716,427	581,891	75%	
	Operating Expenses (B Budget)	118,157	120,868	(2,711)	102%	
	Capital Outlay	30,000	28,850	1,150	96%	
<b>020 Comm Develop Total</b>		<b>2,446,475</b>	<b>1,866,145</b>	<b>580,330</b>	<b>76%</b>	(C)
030 Print Center	Personnel Expenses	204,718	146,678	58,040	72%	
	Operating Expenses (B Budget)	76,500	48,197	28,303	63%	
<b>030 Print Center Total</b>		<b>281,218</b>	<b>194,875</b>	<b>86,343</b>	<b>69%</b>	
040 IT	Personnel Expenses	1,492,985	998,565	494,420	67%	
	Operating Expenses (B Budget)	1,283,399	974,131	309,268	76%	
	Capital Outlay	845,858	532,129	313,729	63%	
<b>040 IT Total</b>		<b>3,622,242</b>	<b>2,504,825</b>	<b>1,117,417</b>	<b>69%</b>	(D)
053 Liability Ins	Operating Expenses (B Budget)	843,874	835,295	8,579	99%	(D)
<b>053 Liability Ins Total</b>		<b>843,874</b>	<b>835,295</b>	<b>8,579</b>	<b>99%</b>	
056 Health Ins	Personnel Expenses	6,750	5,734	1,016	85%	
	Operating Expenses (B Budget)	11,254,137	8,148,163	3,105,974	72%	
<b>056 Health Ins Total</b>		<b>11,260,887</b>	<b>8,153,896</b>	<b>3,106,991</b>	<b>72%</b>	
057 Wellness Program	Operating Expenses (B Budget)	10,200	1,299	8,902	13%	
<b>057 Wellness Program Total</b>		<b>10,200</b>	<b>1,299</b>	<b>8,902</b>	<b>13%</b>	
060 Public Defndr	Personnel Expenses	3,108,460	2,124,558	983,902	68%	
	Operating Expenses (B Budget)	279,605	182,744	96,861	65%	
<b>060 Public Defndr Total</b>		<b>3,388,065</b>	<b>2,307,302</b>	<b>1,080,763</b>	<b>68%</b>	
101 Airport	Personnel Expenses	716,782	462,049	254,733	64%	
	Operating Expenses (B Budget)	460,109	305,508	154,601	66%	
	Capital Outlay	174,603	324,045	(149,442)	186%	(E)
<b>101 Airport Total</b>		<b>1,351,494</b>	<b>1,091,602</b>	<b>259,892</b>	<b>81%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**County Commissioners' Expenditure Budget Status Report (Excludes Grants & Projects)**  
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	2,670,520	1,790,812	879,708	67%	
	Operating Expenses (B Budget)	204,504	113,431	91,073	55%	
	Capital Outlay	51,564	-	51,564	0%	
<b>128 JDET Ctr Total</b>		<b>2,926,588</b>	<b>1,904,243</b>	<b>1,022,345</b>	<b>65%</b>	
132 AMP	Personnel Expenses	879,767	594,035	285,732	68%	
	Operating Expenses (B Budget)	76,287	38,437	37,850	50%	
<b>132 AMP Total</b>		<b>956,054</b>	<b>632,472</b>	<b>323,582</b>	<b>66%</b>	
139 Juv Pro	Personnel Expenses	1,226,349	864,846	361,503	71%	
	Operating Expenses (B Budget)	78,224	44,756	33,468	57%	
<b>139 Juv Pro Total</b>		<b>1,304,573</b>	<b>909,602</b>	<b>394,971</b>	<b>70%</b>	
155 Waterways	Personnel Expenses	238,413	139,520	98,893	59%	
	Operating Expenses (B Budget)	78,317	43,633	34,684	56%	
	Capital Outlay	17,311	17,311	-	100%	(F)
<b>155 Waterways Total</b>		<b>334,041</b>	<b>200,464</b>	<b>133,577</b>	<b>60%</b>	
165 Snowmobile	Operating Expenses (B Budget)	26,733	20,330	6,403	76%	
	Capital Outlay	5,000	5,000	-	100%	(G)
<b>165 Snowmobile Total</b>		<b>31,733</b>	<b>25,330</b>	<b>6,403</b>	<b>80%</b>	
167 Snowmobile St Mgmt	Personnel Expenses	44,743	29,672	15,071	66%	
	Operating Expenses (B Budget)	62,355	58,838	3,517	94%	(H)
<b>167 Snowmobile St Mgmt Total</b>		<b>107,098</b>	<b>88,510</b>	<b>18,588</b>	<b>83%</b>	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	546,874	167,104	379,770	31%	
<b>170 Aquifer Prot Dist Total</b>		<b>546,874</b>	<b>167,104</b>	<b>379,770</b>	<b>31%</b>	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,123,869	2,135,962	987,907	68%	P-Tax Pass-Through Acct
<b>173 Emergency Svc Cont Total</b>		<b>3,123,869</b>	<b>2,135,962</b>	<b>987,907</b>	<b>68%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	127,794	21,773	106,021	17%	
	Operating Expenses (B Budget)	1,487,545	1,071,744	415,801	72%	
	Capital Outlay	222,000	202,566	19,434	91%	(I)
<b>182 Ramsey Trnsfr Stn Total</b>		<b>1,837,339</b>	<b>1,296,083</b>	<b>541,256</b>	<b>71%</b>	
183 Prairie Trnsfr Stn	Personnel Expenses	6,249	1,607	4,642	26%	
	Operating Expenses (B Budget)	1,045,320	709,521	335,799	68%	
	Capital Outlay	478,754	168,324	310,430	35%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,530,323</b>	<b>879,452</b>	<b>650,871</b>	<b>57%</b>	
187 Rural Sys	Personnel Expenses	2,349	605	1,744	26%	
	Operating Expenses (B Budget)	526,910	319,298	207,612	61%	
<b>187 Rural Sys Total</b>		<b>529,259</b>	<b>319,903</b>	<b>209,356</b>	<b>60%</b>	
190 Fighting Creek	Personnel Expenses	10,450	8,614	1,836	82%	
	Operating Expenses (B Budget)	1,092,920	616,347	476,573	56%	
	Capital Outlay	980,129	37,625	942,504	4%	
<b>190 Fighting Creek Total</b>		<b>2,083,499</b>	<b>662,586</b>	<b>1,420,913</b>	<b>32%</b>	
<b>Grand Total</b>		<b>57,789,191</b>	<b>37,752,116</b>	<b>20,037,075</b>	<b>65%</b>	

Kootenai County  
 UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin</b>						
	Personnel Expenses	485,632	6,842	478,790	1%	
	Operating Expenses (B Budget)	1,368,476	765,035	603,441	56%	
	Capital Outlay	50,980	18,540	32,440	36%	
	<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total</b>	<b>1,905,088</b>	<b>790,417</b>	<b>1,114,671</b>	<b>41%</b>	
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	5,267	-	5,267	0%	(A)
	Capital Outlay	4,727,165	4,726,290	876	100%	
	<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total</b>	<b>4,732,432</b>	<b>4,726,290</b>	<b>6,143</b>	<b>100%</b>	
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	1,076,178	529,753	546,425	49%	
	<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total</b>	<b>1,076,178</b>	<b>529,753</b>	<b>546,425</b>	<b>49%</b>	
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	6,500	605	5,895	9%	
	<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total</b>	<b>6,500</b>	<b>605</b>	<b>5,895</b>	<b>9%</b>	
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,500	1,082	418	72%	Pass-Through Acct
	<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total</b>	<b>1,500</b>	<b>1,082</b>	<b>418</b>	<b>72%</b>	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	80,000	80,000	-	100%	(J)
	Capital Outlay	40,000	-	40,000	0%	
	<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>	<b>120,000</b>	<b>80,000</b>	<b>40,000</b>	<b>67%</b>	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops</b>						
	Personnel Expenses	253,329	175,534	77,795	69%	
	Operating Expenses (B Budget)	91,067	21,710	69,357	24%	(K)
	Capital Outlay	20,000	20,000	-	100%	
	<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>	<b>364,396</b>	<b>217,244</b>	<b>147,152</b>	<b>60%</b>	
<b>32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds</b>						
	Operating Expenses (B Budget)	500	-	500	0%	
	<b>32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>0%</b>	
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	824,859	618,644	206,215	75%	
	<b>33.1.004.3 - Health Dist.Tax Supprt.Ops Total</b>	<b>824,859</b>	<b>618,644</b>	<b>206,215</b>	<b>75%</b>	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	21,900	20,000	1,900	91%	(L)
	<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>	<b>21,900</b>	<b>20,000</b>	<b>1,900</b>	<b>91%</b>	
<b>35.1.002.3 - Parks.Dept.Ops</b>						
	Personnel Expenses	304,953	188,044	116,909	62%	
	Operating Expenses (B Budget)	89,707	68,853	20,854	77%	
	Capital Outlay	5,000	1,993	3,007	40%	
	<b>35.1.002.3 - Parks.Dept.Ops Total</b>	<b>399,660</b>	<b>258,890</b>	<b>140,770</b>	<b>65%</b>	
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>						
	Operating Expenses (B Budget)	40,843	17,863	22,980	44%	(M)
	Capital Outlay	31,761	31,780	(19)	100%	
	<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>	<b>72,604</b>	<b>49,642</b>	<b>22,962</b>	<b>68%</b>	
<b>60.1.002.2 - SW.Dept Admin</b>						
	Personnel Expenses	220,586	175,540	45,046	80%	
	Operating Expenses (B Budget)	3,695,660	99,983	3,595,677	3%	
	Capital Outlay	44,079	-	44,079	0%	
	<b>60.1.002.2 - SW.Dept Admin Total</b>	<b>3,960,325</b>	<b>275,524</b>	<b>3,684,801</b>	<b>7%</b>	
<b>60.1.002.3 - SW.Dept.Ops</b>						
	Personnel Expenses	3,902,338	2,723,926	1,178,412	70%	
	Operating Expenses (B Budget)	39,704	4,166	35,538	10%	
	<b>60.1.002.3 - SW.Dept.Ops Total</b>	<b>3,942,042</b>	<b>2,728,091</b>	<b>1,213,951</b>	<b>69%</b>	
<b>Grand Total</b>		<b>17,427,984</b>	<b>10,296,181</b>	<b>7,131,803</b>	<b>59%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
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(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>10 GF</b>					
<b>001 Elected Offcl</b>					
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Operating Expenses (B Budget)	-	2,067	(2,067)		Pending Yr-end Adj
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	2,067	(2,067)		
<b>001 Elected Offcl Total</b>	-	<b>2,067</b>	<b>(2,067)</b>		
<b>040 IT</b>					
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%	
<b>040 IT Total</b>	<b>126,641</b>	<b>99,363</b>	<b>27,279</b>	<b>78%</b>	
<b>10 GF Total</b>	<b>126,641</b>	<b>101,429</b>	<b>25,212</b>	<b>80%</b>	
<b>11 Repl Resv/Acq</b>					
<b>003 Gen Accts</b>					
11.1.003.5.003 - Proj.General Imprvmnt Capital Outlay	85,000	-	85,000	0%	
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%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Capital Outlay	100,632	7,930	92,702	8%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	100,632	7,930	92,702	8%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	162,481	9,223	153,259	6%	
Capital Outlay	300,222	7,268	292,954	2%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	462,703	16,490	446,213	4%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Capital Outlay	758,368	254,117	504,251	34%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Total	758,368	254,117	504,251	34%	
<b>003 Gen Accts Total</b>	<b>5,008,705</b>	<b>1,506,099</b>	<b>3,502,606</b>	<b>30%</b>	
<b>11 Repl Resv/Acq Total</b>	<b>5,008,705</b>	<b>1,506,099</b>	<b>3,502,606</b>	<b>30%</b>	
<b>15 JF</b>					
<b>060 Public Defndr</b>					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	497,946	247,151	250,795	50%	
Operating Expenses (B Budget)	267,730	90,044	177,686	34%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	765,676	337,195	428,481	44%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	771,070	646,999	124,071	84%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total	771,070	646,999	124,071	84%	
<b>060 Public Defndr Total</b>	<b>1,536,746</b>	<b>984,195</b>	<b>552,551</b>	<b>64%</b>	
<b>128 JDET Ctr</b>					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	33,951	22,843	11,108	67%	
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	35,142	44,452	44%	
<b>128 JDET Ctr Total</b>	<b>79,594</b>	<b>35,142</b>	<b>44,452</b>	<b>44%</b>	

**Kootenai County**  
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<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
<b>132 AMP</b>					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Cr					
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 Cr	42,830	19,172	23,658	45%	
<b>132 AMP Total</b>	<b>42,830</b>	<b>19,172</b>	<b>23,658</b>	<b>45%</b>	
<b>139 Juv Pro</b>					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	47,251	33,704	13,547	71%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants	47,251	33,704	13,547	71%	
<b>139 Juv Pro Total</b>	<b>47,251</b>	<b>33,704</b>	<b>13,547</b>	<b>71%</b>	
<b>15 JF Total</b>	<b>1,706,421</b>	<b>1,072,213</b>	<b>634,208</b>	<b>63%</b>	
<b>20 Public Transport</b>					
<b>070 Bus Svc</b>					
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507					
Operating Expenses (B Budget)	197,942	7,414	190,528	4%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	197,942	7,414	190,528	4%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	191,143	47,247	143,896	25%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	191,143	47,247	143,896	25%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530					
Operating Expenses (B Budget)	187,500	45,000	142,500	24%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total	187,500	45,000	142,500	24%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507					
Personnel Expenses	267,388	71,259	196,129	27%	
Operating Expenses (B Budget)	1,473,477	148,700	1,324,777	10%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	1,740,865	219,959	1,520,906	13%	
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%	Grant Completed
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507					
Operating Expenses (B Budget)	-	28,545	(28,545)		Pending Bgt Adj
Capital Outlay	-	371,269	(371,269)		Pending Bgt Adj
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507 Total	-	399,815	(399,815)		Pending Bgt Adj
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507					
Operating Expenses (B Budget)	-	462	(462)		
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	3,819	21,115	15%	
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	60,379	213,659	22%	
Capital Outlay	470,488	187,395	283,093	40%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Total	744,526	247,773	496,753	33%	
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507					
Operating Expenses (B Budget)	-	2,743	(2,743)		Pending Bgt Adj
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Total	-	2,743	(2,743)		Pending Bgt Adj

**Kootenai County**  
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<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Operating Expenses (B Budget)	577,052	307,880	269,172	53%	
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Total	577,052	307,880	269,172	53%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Operating Expenses (B Budget)	90,218	54,233	35,985	60%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total	90,218	54,233	35,985	60%	
<b>070 Bus Svc Total</b>	<b>8,180,961</b>	<b>1,622,807</b>	<b>6,558,154</b>	<b>20%</b>	
<b>20 Public Transport Total</b>	<b>8,180,961</b>	<b>1,622,807</b>	<b>6,558,154</b>	<b>20%</b>	
<b>30 Airport</b>					
<b>101 Airport</b>					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Operating Expenses (B Budget)	10,200	7,484	2,716	73%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,200	7,484	2,716	73%	
<b>101 Airport Total</b>	<b>10,200</b>	<b>7,484</b>	<b>2,716</b>	<b>73%</b>	
<b>30 Airport Total</b>	<b>10,200</b>	<b>7,484</b>	<b>2,716</b>	<b>73%</b>	
<b>31 CO Fair</b>					
<b>004 Tax Support</b>					
Capital Outlay	46,649	40,127	6,522	86%	
<b>004 Tax Support Total</b>	<b>46,649</b>	<b>40,127</b>	<b>6,522</b>	<b>86%</b>	Grant Completed
<b>31 CO Fair Total</b>	<b>46,649</b>	<b>40,127</b>	<b>6,522</b>	<b>86%</b>	
<b>34 Hist Society</b>					
<b>004 Tax Support</b>					
Operating Expenses (B Budget)	9,812	-	9,812	0%	
<b>004 Tax Support Total</b>	<b>9,812</b>	<b>-</b>	<b>9,812</b>	<b>0%</b>	
<b>34 Hist Society Total</b>	<b>9,812</b>	<b>-</b>	<b>9,812</b>	<b>0%</b>	
<b>35 Parks</b>					
<b>002 Dept</b>					
35.1.002.5.153 - Parks.Proj.CO Boat Launch Operating Expenses (B Budget)	-	16,166	(16,166)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	16,166	(16,166)		
<b>002 Dept Total</b>	<b>-</b>	<b>16,166</b>	<b>(16,166)</b>		Donation Funded
<b>35 Parks Total</b>	<b>-</b>	<b>16,166</b>	<b>(16,166)</b>		
<b>50 Constructn</b>					
<b>001 Elected Offcl</b>					
50.1.001.4.841 - Constructn.BOCC.Broadband CARES Grant __ Operating Expenses (B Budget)	1,706,084	1,701,860	4,224	100%	
50.1.001.4.841 - Constructn.BOCC.Broadband CARES Grant __ Total	1,706,084	1,701,860	4,224	100%	
<b>001 Elected Offcl Total</b>	<b>1,706,084</b>	<b>1,701,860</b>	<b>4,224</b>	<b>100%</b>	Grant Completed
<b>101 Airport</b>					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Capital Outlay	42,104	5,928	36,176	14%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	42,104	5,928	36,176	14%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Capital Outlay	1,266,382	740,658	525,724	58%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Total	1,266,382	740,658	525,724	58%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Capital Outlay	517,123	536,600	(19,477)	104%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Total	517,123	536,600	(19,477)	104%	
<b>101 Airport Total</b>	<b>1,825,609</b>	<b>1,283,185</b>	<b>542,424</b>	<b>70%</b>	Pending Adj
<b>155 WW</b>					
50.1.155.4.881 - WW-Harrison Breakwater 2019 BG__ Operating Expenses (B Budget)	-	32	(32)		
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%	
50.1.155.4.889 - Grants.WW-WIF Harrison Brkwater 2019 Total	325,000	325,000	-	100%	

**Kootenai County**  
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<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
50.1.155.4.890 - Grants.WW-WIF Harrison Brkwater 2020					
Operating Expenses (B Budget)	50,632	50,632	(0)	100%	
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%	
<b>155 WW Total</b>	<b>810,176</b>	<b>797,064</b>	<b>13,112</b>	<b>98%</b>	<b>Almost Completed</b>
<b>50 Constructn Total</b>	<b>4,341,869</b>	<b>3,782,109</b>	<b>559,760</b>	<b>87%</b>	
<b>60 SW</b>					
<b>182 Ramsey Trnsfr Stn</b>					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	550,000	20,870	529,130	4%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	550,000	20,870	529,130	4%	
<b>182 Ramsey Trnsfr Stn Total</b>	<b>550,000</b>	<b>20,870</b>	<b>529,130</b>	<b>4%</b>	
<b>183 Prairie Trnsfr Stn</b>					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	203,635	48,237	155,398	24%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	203,635	48,237	155,398	24%	
<b>183 Prairie Trnsfr Stn Total</b>	<b>203,635</b>	<b>48,237</b>	<b>155,398</b>	<b>24%</b>	
<b>187 Rural Sys</b>					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	205,543	52,563	152,980	26%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	205,543	52,563	152,980	26%	
<b>187 Rural Sys Total</b>	<b>205,543</b>	<b>52,563</b>	<b>152,980</b>	<b>26%</b>	
<b>190 Fighting Creek</b>					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	358,042	33,787	324,255	9%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	358,042	33,787	324,255	9%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	336,233	136,020	200,213	40%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	336,233	136,020	200,213	40%	
<b>190 Fighting Creek Total</b>	<b>694,275</b>	<b>169,807</b>	<b>524,468</b>	<b>24%</b>	
<b>60 SW Total</b>	<b>1,653,453</b>	<b>291,476</b>	<b>1,361,977</b>	<b>18%</b>	
<b>Grand Total</b>	<b>21,084,711</b>	<b>8,439,911</b>	<b>12,644,800</b>	<b>40%</b>	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>001 Elected Official</b>						
	Operating Expenses (B Budget)	5,597	1,429	4,168	26%	
<b>001 Elected Official Total</b>		<b>5,597</b>	<b>1,429</b>	<b>4,168</b>	<b>26%</b>	
<b>201-Auditor</b>						
	Personnel Expenses	1,397,779	998,457	399,322	71%	
	Operating Expenses (B Budget)	47,245	17,409	29,836	37%	
<b>201-Auditor Total</b>		<b>1,445,024</b>	<b>1,015,866</b>	<b>429,158</b>	<b>70%</b>	
<b>205-Elections</b>						
	Personnel Expenses	332,235	242,563	89,672	73%	
	Operating Expenses (B Budget)	469,880	315,733	154,147	67%	
<b>205-Elections Total</b>		<b>802,115</b>	<b>558,297</b>	<b>243,818</b>	<b>70%</b>	
<b>209-Recorders</b>						
	Personnel Expenses	388,097	242,836	145,261	63%	
	Operating Expenses (B Budget)	17,753	2,883	14,870	16%	
	Capital Outlay	75,350	-	75,350	0%	
<b>209-Recorders Total</b>		<b>481,200</b>	<b>245,719</b>	<b>235,481</b>	<b>51%</b>	
<b>246 County asst-KMC IPH</b>						
	Operating Expenses (B Budget)	502,057	201,317	300,740	40%	
<b>246 County asst-KMC IPH Total</b>		<b>502,057</b>	<b>201,317</b>	<b>300,740</b>	<b>40%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	248,256	159,833	88,423	64%	
	Operating Expenses (B Budget)	26,824	11,377	15,447	42%	
<b>40.002 Indigent Admin Total</b>		<b>275,080</b>	<b>171,210</b>	<b>103,870</b>	<b>62%</b>	
<b>40.245-Indigent Co. Asst</b>						
	Operating Expenses (B Budget)	702,029	30,785	671,244	4%	
<b>40.245-Indigent Co. Asst Total</b>		<b>702,029</b>	<b>30,785</b>	<b>671,244</b>	<b>4%</b>	
<b>45.2.221.3 - District Court Clerk</b>						
	Personnel Expenses	3,633,455	2,467,994	1,165,461	68%	
	Operating Expenses (B Budget)	56,083	17,296	38,787	31%	
	Capital Outlay	19,000	306	18,694	2%	
<b>45.2.221.3 - District Court Clerk Total</b>		<b>3,708,538</b>	<b>2,485,596</b>	<b>1,222,942</b>	<b>67%</b>	
<b>45.2.221.3.223 - District Court Clerk - Compliance</b>						
	Personnel Expenses	73,893	40,689	33,204	55%	
	Operating Expenses (B Budget)	8,416	-	8,416	0%	
<b>45.2.221.3.223 - District Court Clerk - Compliance Total</b>		<b>82,309</b>	<b>40,689</b>	<b>41,620</b>	<b>49%</b>	
<b>Grand Total</b>		<b>8,003,949</b>	<b>4,750,908</b>	<b>3,253,041</b>	<b>59%</b>	

Clerk Grants

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

**Kootenai County**

**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

**Treasurer's Expenditure Budget Status Report**

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

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>001 Elected Official</b>						
	Personnel Expenses	605,703	425,851	179,852	70%	
	Operating Expenses (B Budget)	272,544	133,324	139,220	49%	
<b>001 Elected Official Total</b>		<b>878,247</b>	<b>559,176</b>	<b>319,071</b>	<b>64%</b>	
<b>Grand Total</b>		<b>878,247</b>	<b>559,176</b>	<b>319,071</b>	<b>64%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**Assessor's Expenditure Budget Status Report**  
(See **Note References** on Page 27)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>001 Elected Offcl</b>						
	Personnel Expenses	700,968	475,238	225,730	68%	
	Operating Expenses (B Budget)	93,063	69,250	23,813	74%	
<b>001 Elected Offcl Total</b>		<b>794,031</b>	<b>544,487</b>	<b>249,544</b>	<b>69%</b>	
<b>413 DMV-CDA</b>						
	Personnel Expenses	1,170,244	812,385	357,859	69%	
	Operating Expenses (B Budget)	67,371	41,546	25,825	62%	
<b>413 DMV-CDA Total</b>		<b>1,237,615</b>	<b>853,932</b>	<b>383,683</b>	<b>69%</b>	
<b>417 DMV-PF</b>						
	Operating Expenses (B Budget)	18,996	12,799	6,197	67%	
<b>417 DMV-PF Total</b>		<b>18,996</b>	<b>12,799</b>	<b>6,197</b>	<b>67%</b>	
<b>421 Appraisal</b>						
	Personnel Expenses	2,050,908	1,291,923	758,985	63%	
	Operating Expenses (B Budget)	142,087	44,910	97,177	32%	
	Capital Outlay	140,763	79,890	60,873	57%	
<b>421 Appraisal Total</b>		<b>2,333,758</b>	<b>1,416,723</b>	<b>917,035</b>	<b>61%</b>	
<b>425 Land Records</b>						
	Personnel Expenses	574,891	411,875	163,016	72%	
	Operating Expenses (B Budget)	17,631	10,947	6,684	62%	
<b>425 Land Records Total</b>		<b>592,522</b>	<b>422,822</b>	<b>169,700</b>	<b>71%</b>	
<b>Grand Total</b>		<b>4,976,922</b>	<b>3,250,764</b>	<b>1,726,158</b>	<b>65%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**Coroner's Expenditure Budget Status Report**  
(See **Note References** on Page 27)

						<b>Note Ref</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	
<b>001 Coroner</b>						
	Personnel Expenses	264,115	191,374	72,741	72%	
	Operating Expenses (B Budget)	225,453	141,823	83,630	63%	
<b>001 Coroner Total</b>		<b>489,568</b>	<b>333,198</b>	<b>156,370</b>	<b>68%</b>	
<b>Grand Total</b>		<b>489,568</b>	<b>333,198</b>	<b>156,370</b>	<b>68%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>001 Elected Offcl</b>						
	Personnel Expenses	682,427	453,789	228,638	66%	
	Operating Expenses (B Budget)	468,659	233,436	235,223	50%	
<b>001 Elected Offcl Total</b>		<b>1,151,086</b>	<b>687,226</b>	<b>463,860</b>	<b>60%</b>	
<b>002 Professional Standards Training</b>						
	Personnel Expenses	897,489	729,196	168,293	81%	
	Operating Expenses (B Budget)	61,787	34,562	27,225	56%	
<b>002 Professional Standards Training Total</b>		<b>959,276</b>	<b>763,757</b>	<b>195,519</b>	<b>80%</b>	
<b>049 Auto Shop</b>						
	Personnel Expenses	216,444	154,219	62,225	71%	
	Operating Expenses (B Budget)	19,540	10,003	9,537	51%	
<b>049 Auto Shop Total</b>		<b>235,984</b>	<b>164,222</b>	<b>71,762</b>	<b>70%</b>	
<b>114 OEM</b>						
	Personnel Expenses	212,760	150,278	62,482	71%	
	Operating Expenses (B Budget)	48,963	8,796	40,167	18%	
<b>114 OEM Total</b>		<b>261,723</b>	<b>159,074</b>	<b>102,649</b>	<b>61%</b>	
<b>120 911</b>						
	Personnel Expenses	2,396,413	1,778,482	617,931	74%	
	Operating Expenses (B Budget)	91,000	56,255	34,745	62%	
	Capital Outlay	17,008	11,350	5,658	67%	
<b>120 911 Total</b>		<b>2,504,421</b>	<b>1,846,086</b>	<b>658,335</b>	<b>74%</b>	
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	434,268	317,312	116,956	73%	
	Operating Expenses (B Budget)	1,211,643	744,865	466,778	61%	
	Capital Outlay	454,481	93,740	360,741	21%	
<b>124 911 - Enhncd Sys Total</b>		<b>2,100,392</b>	<b>1,155,917</b>	<b>944,475</b>	<b>55%</b>	
<b>603 Civil</b>						
	Personnel Expenses	648,279	564,319	83,960	87%	(O)
	Operating Expenses (B Budget)	23,832	16,835	6,997	71%	
<b>603 Civil Total</b>		<b>672,111</b>	<b>581,154</b>	<b>90,957</b>	<b>86%</b>	
<b>604 Animal Cntrl</b>						
	Personnel Expenses	191,624	137,485	54,139	72%	
	Operating Expenses (B Budget)	46,528	18,452	28,076	40%	
<b>604 Animal Cntrl Total</b>		<b>238,152</b>	<b>155,937</b>	<b>82,215</b>	<b>65%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	7,526,981	5,553,833	1,973,148	74%	
	Operating Expenses (B Budget)	649,469	500,946	148,523	77%	
	Capital Outlay	307,300	222,768	84,532	72%	
	Debt Services	700,000	680,065	19,935	97%	(P)
<b>605 Patrol Total</b>		<b>9,183,750</b>	<b>6,957,612</b>	<b>2,226,138</b>	<b>76%</b>	
<b>620 Detective</b>						
	Personnel Expenses	1,727,880	1,259,249	468,631	73%	
	Operating Expenses (B Budget)	116,353	66,399	49,954	57%	
	Capital Outlay	57,844	42,211	15,633	73%	
<b>620 Detective Total</b>		<b>1,902,077</b>	<b>1,367,859</b>	<b>534,218</b>	<b>72%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>625 Drivers Lic</b>						
	Personnel Expenses	620,679	432,441	188,238	70%	
	Operating Expenses (B Budget)	30,519	22,435	8,084	74%	
<b>625 Drivers Lic Total</b>		<b>651,198</b>	<b>454,877</b>	<b>196,321</b>	<b>70%</b>	
<b>630 Records</b>						
	Personnel Expenses	680,414	472,132	208,282	69%	
	Operating Expenses (B Budget)	11,489	13,578	(2,089)	118%	(Q)
<b>630 Records Total</b>		<b>691,903</b>	<b>485,710</b>	<b>206,193</b>	<b>70%</b>	
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	59,149	34,203	24,946	58%	
	Capital Outlay	-	2,258	(2,258)		(R)
<b>635 SWAT Total</b>		<b>59,149</b>	<b>36,460</b>	<b>22,689</b>	<b>62%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	50,133	35,379	14,754	71%	
	Capital Outlay	-	6,393	(6,393)		(S)
<b>640 Search &amp; Resc Total</b>		<b>50,133</b>	<b>41,773</b>	<b>8,360</b>	<b>83%</b>	
<b>650 Maint</b>						
	Personnel Expenses	416,043	301,281	114,762	72%	
	Operating Expenses (B Budget)	184,940	172,392	12,548	93%	
	Capital Outlay	-	31,460	(31,460)		
<b>650 Maint Total</b>		<b>600,983</b>	<b>505,134</b>	<b>95,849</b>	<b>84%</b>	(T)
<b>660 Jail Ops</b>						
	Personnel Expenses	10,361,502	7,570,633	2,790,869	73%	
	Operating Expenses (B Budget)	3,733,310	3,010,809	722,501	81%	
	Capital Outlay	282,472	181,227	101,245	64%	
<b>660 Jail Ops Total</b>		<b>14,377,284</b>	<b>10,762,669</b>	<b>3,614,615</b>	<b>75%</b>	
<b>685 Rec Safety</b>						
	Personnel Expenses	62,711	58,822	3,889	94%	
	Operating Expenses (B Budget)	89,139	99,198	(10,059)	111%	
	Capital Outlay	381,819	140,944	240,875	37%	
<b>685 Rec Safety Total</b>		<b>533,669</b>	<b>298,964</b>	<b>234,705</b>	<b>56%</b>	(U)
<b>Grand Total</b>		<b>36,173,291</b>	<b>26,424,431</b>	<b>9,748,860</b>	<b>73%</b>	

**Kootenai County**

**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>Revenue &amp; Expenses</b>					
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	5,377	5,377		
Investment Gain/(Loss)	-	847	847		
Miscellaneous	-	3,825	3,825		
<b>Revenue Total</b>	-	<b>10,049</b>	<b>10,049</b>		
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>	-	<b>10,049</b>	<b>10,049</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	19,872	19,872		
Fund Balance Appropriation	39,400	-	(39,400)	0%	
<b>Revenue Total</b>	<b>39,400</b>	<b>19,872</b>	<b>(19,528)</b>		
<b>Expenses</b>					
Operating Expenses (B Budget)					
Materials and Supplies	-	1,457	(1,457)		
Non-Capital Purchases	21,900	11,111	10,789	51%	
Utilities	-	567	(567)		
<b>Op Expense Total</b>	<b>21,900</b>	<b>13,134</b>	<b>8,766</b>	<b>60%</b>	
Capital Outlay	17,500	18,155	(655)	104%	(V)
<b>Expenses Total</b>	<b>39,400</b>	<b>31,289</b>	<b>8,111</b>	<b>79%</b>	
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>	-	<b>(11,417)</b>	<b>(27,639)</b>		
<b>158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	(19,872)	(19,872)		(*)
<b>Revenue Total</b>	-	<b>(19,872)</b>	<b>(19,872)</b>		
<b>158.6.605.3.653 - KCSO Patrol.Patrol.Ops.Fed Drug Seizure TF Support</b>	-	<b>(19,872)</b>	<b>(19,872)</b>		
<b>Net Gain (Loss) KCSO Drug Seizure activity</b>	-	<b>(21,241)</b>	<b>(37,462)</b>		

(\*) North Idaho Violent Crimes Task Force activity closed out with Department of Justice in November 2020

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 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
<b>10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__</b>						
	Operating Expenses (B Budget)	259,535	43,542	215,993	17%	
<b>10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total</b>						
		<b>259,535</b>	<b>43,542</b>	<b>215,993</b>	<b>17%</b>	
<b>10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__</b>						
	Operating Expenses (B Budget)	205,887	5,781	200,106	3%	
<b>10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__ Total</b>						
		<b>205,887</b>	<b>5,781</b>	<b>200,106</b>	<b>3%</b>	
<b>10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01</b>						
	Operating Expenses (B Budget)	19,408	5,386	14,022	28%	
	Capital Outlay	17,855	15,248	2,607	85%	
<b>10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01 Total</b>						
		<b>37,263</b>	<b>20,634</b>	<b>16,629</b>	<b>55%</b>	
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct</b>						
	Operating Expenses (B Budget)	-	81,456	(81,456)		(W)
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total</b>						
		<b>-</b>	<b>81,456</b>	<b>(81,456)</b>		
<b>15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant</b>						
	Operating Expenses (B Budget)	26,554	6,367	20,187	24%	Almost Completed
	Capital Outlay	16,233	31,046	(14,813)	191%	
<b>15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant Total</b>						
		<b>42,787</b>	<b>37,413</b>	<b>5,374</b>	<b>87%</b>	
<b>15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety</b>						
	Personnel Expenses	-	7,047	(7,047)		Pending Yr-end Adj
<b>15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total</b>						
		<b>-</b>	<b>7,047</b>	<b>(7,047)</b>		
<b>15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants</b>						
	Operating Expenses (B Budget)	32,251	-	32,251	0%	
<b>15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total</b>						
		<b>32,251</b>	<b>-</b>	<b>32,251</b>	<b>0%</b>	
<b>15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE</b>						
	Personnel Expenses	21,157	-	21,157	0%	
	Operating Expenses (B Budget)	3,264	-	3,264	0%	
<b>15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE Total</b>						
		<b>24,421</b>	<b>-</b>	<b>24,421</b>	<b>0%</b>	
<b>15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol</b>						
	Personnel Expenses	9,082	24,680	(15,598)	272%	Pending Bgt Adj
<b>15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total</b>						
		<b>9,082</b>	<b>24,680</b>	<b>(15,598)</b>	<b>272%</b>	
<b>15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases</b>						
	Operating Expenses (B Budget)	-	2,818	(2,818)		(X)
<b>15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total</b>						
		<b>-</b>	<b>2,818</b>	<b>(2,818)</b>		
<b>37.6.685.4.681-WW.SH.Grants.SMD Boater Safety</b>						
	Personnel Expenses	112,380	33,987	78,393	30%	*
	Operating Expenses (B Budget)	84,194	28,978	55,216	34%	
	Capital Outlay	-	5,734	(5,734)		
<b>37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total</b>						
		<b>196,574</b>	<b>68,700</b>	<b>127,874</b>	<b>35%</b>	
<b>37.6.685.4.682 - CO Vessel.Rec Safety.WIF-Marine Truck Grant__</b>						
	Capital Outlay	58,967	58,967	-	100%	Grant Completed
<b>37.6.685.4.682 - CO Vessel.Rec Safety.WIF-Marine Truck Grant__ Total</b>						
		<b>58,967</b>	<b>58,967</b>	<b>-</b>	<b>100%</b>	
<b>Grand Total</b>						
		<b>866,767</b>	<b>351,038</b>	<b>515,729</b>	<b>40%</b>	

\* Immaterial budget overage, total grant is within budget.

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**Prosecuting Attorney's Expenditure Budget Status Report**  
(See **Note References** on Page 27)

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>10.7.050.0 - PA.Civil Division.Admin</b>						
	Personnel Expenses	800,356	609,840	190,516	76%	
	Operating Expenses (B Budget)	65,149	23,260	41,889	36%	
<b>10.7.050.0 - PA.Civil Division.Admin Total</b>		<b>865,505</b>	<b>633,100</b>	<b>232,405</b>	<b>73%</b>	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin</b>						
	Personnel Expenses	398,854	286,879	111,975	72%	
	Operating Expenses (B Budget)	50,639	28,996	21,643	57%	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total</b>		<b>449,493</b>	<b>315,875</b>	<b>133,618</b>	<b>70%</b>	
<b>10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__</b>						
	Operating Expenses (B Budget)	63,259	6,127	57,132	10%	
<b>10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total</b>		<b>63,259</b>	<b>6,127</b>	<b>57,132</b>	<b>10%</b>	
<b>10.7.137.3 - PA.Juvenile Diversion Ops</b>						
	Personnel Expenses	331,346	228,536	102,810	69%	
	Operating Expenses (B Budget)	8,658	2,680	5,978	31%	
<b>10.7.137.3 - PA.Juvenile Diversion Ops Total</b>		<b>340,004</b>	<b>231,216</b>	<b>108,788</b>	<b>68%</b>	
<b>15.7.001.3 - Justice Fund.PA.Operations</b>						
	Personnel Expenses	3,641,004	2,594,332	1,046,672	71%	
	Operating Expenses (B Budget)	191,977	92,822	99,155	48%	
<b>15.7.001.3 - Justice Fund.PA.Operations Total</b>		<b>3,832,981</b>	<b>2,687,154</b>	<b>1,145,827</b>	<b>70%</b>	
<b>Total Admin &amp; Operation</b>		<b>5,551,242</b>	<b>3,873,472</b>	<b>1,677,770</b>	<b>70%</b>	

**Prosecutor Grants**

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant</b>						
	Operating Expenses (B Budget)	5,569	4,644	925	83%	
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant Total</b>		<b>5,569</b>	<b>4,644</b>	<b>925</b>	<b>83%</b>	
<b>Total Admin &amp; Operation</b>		<b>5,569</b>	<b>4,644</b>	<b>925</b>	<b>83%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**District Court Expenditure Budget Status Report**  
(See **Note References** on Page 27)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
<b>001 DC-Elected Offcl</b>					
Personnel Expenses	2,178,470	1,539,223	639,247	71%	
Operating Expenses (B Budget)	803,704	466,906	336,798	58%	
<b>Total</b>	<b>2,982,174</b>	<b>2,006,129</b>	<b>976,045</b>	<b>67%</b>	
<b>252 Drug Court</b>					
Operating Expenses (B Budget)	30,304	12,189	18,116	40%	
<b>252 Drug Court Total</b>	<b>30,304</b>	<b>12,189</b>	<b>18,116</b>	<b>40%</b>	
<b>253 D.U.I. Court</b>					
Operating Expenses (B Budget)	32,735	14,216	18,519	43%	
<b>253 D.U.I. Court Total</b>	<b>32,735</b>	<b>14,216</b>	<b>18,519</b>	<b>43%</b>	
<b>254 Mental Health Court</b>					
Personnel Expenses	75,895	55,218	20,677	73%	
Operating Expenses (B Budget)	31,091	26,781	4,310	86%	(Y)
<b>254 Mental Health Court Total</b>	<b>106,986</b>	<b>81,999</b>	<b>24,987</b>	<b>77%</b>	
<b>001 DC-Elected Offcl Total</b>	<b>3,152,199</b>	<b>2,114,532</b>	<b>1,037,667</b>	<b>67%</b>	
<b>Fund 455 Court Interlock Device</b>					
Operating Expenses (B Budget)	15,300	5,400	9,900	35%	
<b>Fund 455 Court Interlock Device Total</b>	<b>15,300</b>	<b>5,400</b>	<b>9,900</b>	<b>35%</b>	
<b>Grand Total</b>	<b>3,167,499</b>	<b>2,119,932</b>	<b>1,047,567</b>	<b>67%</b>	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**County-wide Property Tax Revenue by Fund**

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	7,028,659	6,879,717	(148,942)	98%
13 Liability Insurance	733,804	737,887	4,083	101%
15 Justice Fund	33,677,378	33,720,506	43,128	100%
30 Airport	161,214	164,606	3,392	102%
31 County Fair	80,000	80,610	610	101%
32 Noxious Weed Cntrl	356,715	358,723	2,008	101%
33 Health District	779,863	784,849	4,986	101%
34 Historical Society	21,900	22,050	150	101%
35 Parks	387,574	389,493	1,919	100%
40 Indigent	-	1,207	1,207	-
45 District Court	5,825,868	5,802,527	(23,341)	100%
46 Revaluation	2,726,836	2,742,544	15,708	101%
47 Emergency Medical System	2,947,666	2,954,290	6,624	100%
49 Aquifer Protection	415,174	413,356	(1,818)	100%
<b>Grand Total</b>	<b>55,142,651</b>	<b>55,052,366</b>	<b>(90,285)</b>	<b>100%</b>

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>10 Gen Fund</b>	Property Taxes, 2017 & Prior	-	9,439	9,439	
	Property Taxes, 2018	-	32,826	32,826	
	Property Taxes, 2019	-	96,446	96,446	
	Property Taxes, 2020	6,713,659	6,648,799	(64,860)	99.0%
	Spec'l Assmnt Taxes, 2017 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2018	-	3,744	3,744	
	Spec'l Assmnt Taxes, 2019	-	10,943	10,943	
	Spec'l Assmnt Taxes, 2020	-	39,663	39,663	
	Late Prop Tx Chrg & Int.	315,000	37,858	(277,142)	12.0%
<b>10 General Fund Total</b>		<b>7,028,659</b>	<b>6,879,717</b>	<b>(148,942)</b>	<b>97.9%</b>
<b>13 Liab Ins</b>	Property Taxes, 2017 & Prior	-	341	341	
	Property Taxes, 2018	-	2,401	2,401	
	Property Taxes, 2019	-	5,901	5,901	
	Property Taxes, 2020	733,804	726,720	(7,084)	
	Late Prop Tx Chrg & Int.	-	2,523	2,523	
<b>13 Liability Insurance Total</b>		<b>733,804</b>	<b>737,887</b>	<b>4,083</b>	<b>100.6%</b>
<b>15 JF</b>	Property Taxes, 2017 & Prior	-	23,473	23,473	
	Property Taxes, 2018	-	109,566	109,566	
	Property Taxes, 2019	-	266,032	266,032	
	Property Taxes, 2020	33,527,378	33,203,471	(323,907)	99.0%
	Late Prop Tx Chrg & Int.	150,000	117,965	(32,035)	
<b>15 Justice Fund Total</b>		<b>33,677,378</b>	<b>33,720,506</b>	<b>43,128</b>	<b>100.1%</b>
<b>30 Airport</b>	Property Taxes, 2017 & Prior	-	332	332	
	Property Taxes, 2018	-	923	923	
	Property Taxes, 2019	-	2,722	2,722	
	Property Taxes, 2020	161,214	159,649	(1,565)	99.0%
	Late Prop Tx Chrg & Int.	-	980	980	
<b>30 Airport Total</b>		<b>161,214</b>	<b>164,606</b>	<b>3,392</b>	<b>102.1%</b>
<b>31 CO Fair</b>	Property Taxes, 2017 & Prior	-	145	145	
	Property Taxes, 2018	-	262	262	
	Property Taxes, 2019	-	674	674	
	Property Taxes, 2020	80,000	79,207	(793)	99.0%
	Late Prop Tx Chrg & Int.	-	322	322	
<b>31 County Fair Total</b>		<b>80,000</b>	<b>80,610</b>	<b>610</b>	<b>100.8%</b>
<b>32 NWC</b>	Property Taxes, 2017 & Prior	-	260	260	
	Property Taxes, 2018	-	1,108	1,108	
	Property Taxes, 2019	-	2,838	2,838	
	Property Taxes, 2020	356,715	353,270	(3,445)	99.0%
	Late Prop Tx Chrg & Int.	-	1,246	1,246	
<b>32 Noxious Weed Control Total</b>		<b>356,715</b>	<b>358,723</b>	<b>2,008</b>	<b>100.6%</b>
<b>33 Health Dist</b>	Property Taxes, 2017 & Prior	-	649	649	
	Property Taxes, 2018	-	2,645	2,645	
	Property Taxes, 2019	-	6,394	6,394	
	Property Taxes, 2020	779,863	772,319	(7,544)	99.0%
	Late Prop Tx Chrg & Int.	-	2,842	2,842	
<b>33 Health District Total</b>		<b>779,863</b>	<b>784,849</b>	<b>4,986</b>	<b>100.6%</b>

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>34 Hist Society</b>	Property Taxes, 2017 & Prior	-	13	13	
	Property Taxes, 2018	-	52	52	
	Property Taxes, 2019	-	218	218	
	Property Taxes, 2020	21,900	21,690	(210)	99.0%
	Late Prop Tx Chrg & Int.	-	78	78	
<b>34 Historical Society Total</b>		<b>21,900</b>	<b>22,050</b>	<b>150</b>	<b>100.7%</b>
<b>35 Parks</b>	Property Taxes, 2017 & Prior	-	251	251	
	Property Taxes, 2018	-	1,211	1,211	
	Property Taxes, 2019	-	2,879	2,879	
	Property Taxes, 2020	387,574	383,840	(3,734)	99.0%
	Late Prop Tx Chrg & Int.	-	1,312	1,312	
<b>35 Parks Total</b>		<b>387,574</b>	<b>389,493</b>	<b>1,919</b>	<b>100.5%</b>
<b>40 Indigent</b>	Property Taxes, 2017 & Prior	-	862	862	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Property Taxes, 2020	-	-	-	
	Late Prop Tx Chrg & Int.	-	345	345	
<b>40 Indigent Total</b>		<b>-</b>	<b>1,207</b>	<b>1,207</b>	
<b>45 Dist Crt</b>	Property Taxes, 2017 & Prior	-	1,229	1,229	
	Property Taxes, 2018	-	5,629	5,629	
	Property Taxes, 2019	-	15,071	15,071	
	Property Taxes, 2020	5,825,868	5,769,601	(56,267)	99.0%
	Late Prop Tx Chrg & Int.	-	10,998	10,998	
<b>45 District Court Total</b>		<b>5,825,868</b>	<b>5,802,527</b>	<b>(23,341)</b>	<b>99.6%</b>
<b>46 Reval</b>	Property Taxes, 2017 & Prior	-	2,085	2,085	
	Property Taxes, 2018	-	8,983	8,983	
	Property Taxes, 2019	-	21,340	21,340	
	Property Taxes, 2020	2,726,836	2,700,498	(26,338)	99.0%
	Late Prop Tx Chrg & Int.	-	9,637	9,637	
<b>46 Revaluation Total</b>		<b>2,726,836</b>	<b>2,742,544</b>	<b>15,708</b>	<b>100.6%</b>
<b>47 EMS</b>	Property Taxes, 2017 & Prior	-	2,136	2,136	
	Property Taxes, 2018	-	9,209	9,209	
	Property Taxes, 2019	-	23,383	23,383	
	Property Taxes, 2020	2,937,666	2,909,292	(28,374)	99.0%
	Late Prop Tx Chrg & Int.	10,000	10,270	270	102.7%
<b>47 EMS Total</b>		<b>2,947,666</b>	<b>2,954,290</b>	<b>6,623</b>	<b>100.2%</b>
<b>49 Aquifer Prot</b>	Spec'l Assmnt Taxes, 2017 & Prior	-	747	747	
	Spec'l Assmnt Taxes, 2018	-	1,854	1,854	
	Spec'l Assmnt Taxes, 2019	-	5,002	5,002	
	Spec'l Assmnt Taxes, 2020	415,174	403,582	(11,592)	97.2%
	Late Prop Tx Chrg & Int.	-	2,170	2,170	
<b>49 Aquifer Protection Total</b>		<b>415,174</b>	<b>413,356</b>	<b>(1,818)</b>	<b>99.6%</b>
<b>Grand Total</b>		<b>55,142,651</b>	<b>55,052,366</b>	<b>(90,285)</b>	<b>99.8%</b>

## Kootenai County

UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021

### Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,739,870	11,575,461	(4,164,409)	74%
11 Replacement Resv	3,514,882	4,003,302	488,420	114%
13 Liability Insurance	-	15,642	15,642	***
14 Health Insurance	11,271,087	8,224,546	(3,046,541)	73%
15 Justice Fund	10,884,485	9,537,054	(1,347,431)	88%
154 Jail Commissary	53,995	77,680	23,685	144%
155 Sheriff Donation	31,858	127,276	95,418	400%
158 KCSO Drug Seizure	-	10,049	10,049	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	722	(778)	48%
20 Public Transport	7,952,881	1,942,010	(6,010,871)	24%
30 Airport	944,895	798,589	(146,306)	85%
301 Airport Sewer Fund	45,000	74,234	29,234	165%
31 CO Fair	42,703	52,354	9,651	123%
32 Noxious Weed	200	2,030	1,830	1015%
34 Hist Society	9,812	-	(9,812)	0%
35 Parks	83,376	146,169	62,793	175%
36 Snowmobile	86,761	43,793	(42,968)	50%
37 County Vessel	787,610	309,573	(478,037)	39%
38 Public Access	6,970	8,328	1,358	119%
40 Indigent fund	350,000	424,480	74,480	121%
45 District Court	918,003	1,079,231	161,228	118%
455 Court Interlock	15,000	15,589	589	104%
47 Emergency Medical Svc	163,203	124,417	(38,786)	76%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	4,341,869	3,654,160	(687,709)	84%
60 Solid Waste	13,427,731	12,443,918	(983,813)	93%
<b>Grand Total</b>	<b>70,793,691</b>	<b>54,785,606</b>	<b>(16,008,085)</b>	<b>77%</b>

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**  
**Summary Cash Listing**  
**From October 1, 2020 to June 30, 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	45,055,323	46,019,895	18,773,491	
11	Replacement Rsrv/Acquisition Fund	13,277,118	7,824,175	6,635,103	14,466,190	
12	Unemployment Insurance Fund	3,209,045	39,545,660	42,418,329	336,376	
13	Liability Insurance Fund	232,463	836,085	842,270	226,278	
14	Health Insurance Fund	2,993,938	8,367,524	8,234,827	3,126,635	
15	Justice Fund	10,733,921	48,548,143	37,640,981	21,641,083	
154	Jail Commissary Fund	223,542	85,919	49,794	259,668	
155	Sheriff Donation Fund	72,395	60,373	70,587	62,181	
158	Drug Seizure - KCSO Patrol Fund	201,596	16,049	37,247	180,397	
18	Centennial Trail Fund	150,115	27,500	605	177,010	
19	Tourism Promotion Fund	978	1,082	1,082	978	
20	Public Transportation Fund	-	2,157,777	1,831,066	326,712	
30	Airport Fund	1,070,762	1,142,801	1,231,304	982,258	
301	Airport Sewer Fund	180,847	74,301	32,674	222,474	
31	County Fair Fund	17,057	432,519	394,022	55,554	
32	Noxious Weed Fund	47,923	377,153	221,884	203,192	
33	Health District Fund	179,806	818,597	618,644	379,760	
34	Historical Society Fund	2,224	35,050	29,099	8,174	
35	Parks and Recreation Fund	297,036	547,710	358,795	485,951	
36	Snowmobile Fund	125,126	45,271	154,577	15,821	
37	County Vessel Fund	211,863	702,922	722,517	192,268	
38	Public Access Fund	11,489	8,328	-	19,817	
40	Indigent Fund	3,593,343	1,039,136	594,943	4,037,536	
45	District Court Fund	1,102,075	7,295,889	4,913,347	3,484,617	
455	Court Interlock Fund	128,427	15,716	5,033	139,110	
46	Revaluation Fund	807,947	2,870,212	1,908,164	1,769,994	
47	Emergency Management Fund	19,991	3,153,515	2,179,404	994,103	
49	Aquifer Protection Dstr Fund	942,977	488,356	254,982	1,176,351	
50	Construction Fund	-	5,461,582	5,481,633	(20,051)	(*)
60	Solid Waste Fund	30,692,391	13,366,877	7,568,277	36,490,991	
862	Sheriff Evidence Trust Fund	7,783	1,334	-	9,117	
863	NIVC Task Force Fund	74,275	-	74,275	-	(**)
880	PA Civil Forfeiture Trust Fund	30,374	37,423	41,214	26,582	

(\*) 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	Budgeted for Operations	FY21 Budgeted		Assigned	
					Cap Project	Carry overs		
10	General Fund	15,887,312	949,200	1,118,251	814,613	1,500,000	11,505,248	
11	Replacement Reserve/Acquisition	16,832,886	612,994	140,000	4,940,474	11,139,417	-	
12	PR Payable	-	-	-	-	-	-	
13	Liability Insurance Fund	226,487	226,487	-	-	-	-	
14	Health Insurance Fund	2,101,753	2,101,753	-	-	-	-	
15	Justice Fund	10,475,939	272,585	274,388	498,604	500,000	8,930,362	
154	Jail Commissary	231,363	231,363	-	-	-	-	
155	Sheriff Donation	-	-	-	-	-	-	
158	Sheriff Drug Seizure	201,596	201,596	-	-	-	-	
18	Centennial Trail	150,115	150,115	-	-	-	-	
19	Tourism Promotion Fund	1,338	1,338	-	-	-	-	
20	Public Transportation Fund	-	-	-	-	-	-	
30	Airport Fund	964,046	876,443	48,000	39,603	-	-	
301	Airport Sewer Fund	178,977	139,212	9,765	30,000	-	-	
31	County Fair Fund	2,844	2,844	-	-	-	-	
32	Noxious Weeds	44,019	(981)	45,000	-	-	-	
33	Health District Fund	180,931	180,931	-	-	-	-	
34	Historical Society Fund	6,157	6,157	-	-	-	-	
35	Parks & Recreation Fund	263,464	263,464	-	-	-	-	
36	Snowmobile Fund	114,963	70,326	44,637	-	-	-	
37	County Vessel Fund	490,878	409,059	-	81,819	-	-	
38	Public Access Contribution Fund	11,489	11,489	-	-	-	-	
40	Indigent Fund	3,534,878	2,915,032	619,846	-	-	-	
45	District Court Fund	981,629	943,239	-	38,390	-	-	
455	Court Interlock Fund	128,427	128,127	300	-	-	-	
46	Revaluation Fund	810,656	669,893	60,000	80,763	-	-	
47	Emergency Medical Services Fund	40,226	40,226	-	-	-	-	
49	Aquifer Protection District Fund	883,128	400,204	482,924	-	-	-	
50	General Construction Fund	-	-	-	-	-	-	
60	Solid Waste Disposal Fund (Net of Capital Assets)	28,199,549	-	1,728,553	1,270,915	355,207	24,844,873	
<b>Totals</b>		<b>82,945,047</b>	<b>11,803,094</b>	<b>4,571,664</b>	<b>7,795,182</b>	<b>13,494,624</b>	<b>45,280,483</b>	
	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 3rd Quarter FY 2021 ending June 30, 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	18,450,694	(15,780,808)	2,669,886	18,557,197	
11 Replacement Resv/Acq	16,832,886	3,860,219	(6,232,389)	(2,372,170)	14,460,715	
13 Liability Insurance	226,487	836,085	(835,295)	790	227,277	
14 Health Insurance	2,101,753	8,224,546	(8,155,195)	69,351	2,171,104	
15 Justice Fund	10,475,939	43,886,996	(32,799,034)	11,087,962	21,563,901	
154 Jail Commissary	231,363	77,680	(50,730)	26,950	258,312	
155 Sheriff Donation	-	127,276	(65,098)	62,178	62,178	
158 Sheriff Drug Seizure	201,596	10,049	(31,289)	(21,241)	180,356	
18 Centennial Trail	150,115	27,500	(605)	26,895	177,010	
19 Tourism Promo	1,338	722	(1,082)	(360)	978	
20 Public Transport	-	1,942,010	(1,622,807)	319,204	319,204	
30 Airport	964,046	975,308	(1,066,533)	(91,225)	872,821	
301 Airport Sewer Fund	178,977	74,234	(32,553)	41,681	220,658	
31 County Fair	2,844	172,964	(120,127)	52,837	55,681	
32 Noxious Weed Ctrl	44,019	369,303	(217,244)	152,059	196,078	
33 Health District	180,931	818,597	(618,644)	199,953	380,884	
34 Historical Society	6,157	22,050	(20,000)	2,050	8,207	
35 Parks	263,464	547,526	(324,698)	222,828	486,292	
36 Snowmobile	114,963	19,793	(118,935)	(99,142)	15,821	
37 County Vessel	490,878	319,686	(621,999)	(302,313)	188,566	
38 Public Access	11,489	8,328	-	8,328	19,817	
40 Indigent	3,534,878	432,950	(201,996)	230,954	3,765,832	
45 District Court	981,629	7,045,351	(4,640,816)	2,404,535	3,386,164	
455 Court Interlock	128,427	15,589	(5,400)	10,189	138,615	
46 Revaluation	810,656	2,801,229	(1,839,546)	961,683	1,772,339	
47 Emergency Medical Services	40,226	3,093,856	(2,135,962)	957,894	998,120	
49 Aquifer Protection	883,128	461,317	(167,104)	294,213	1,177,340	
50 Construction	-	3,654,160	(3,782,109)	(127,949)	(127,949)	(*)
60 Solid Waste	28,199,549	11,865,941	(6,220,194)	5,645,748	33,845,296	
<b>Grand Total</b>	<b>82,945,047</b>	<b>110,141,957</b>	<b>(87,708,191)</b>	<b>22,433,766</b>	<b>105,378,813</b>	

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

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments:</b>						
<b>003 General Accts</b>	Personnel Expenses	485,632	6,842	478,790	1%	
	Operating Expenses (B Budget)	2,449,921	1,294,787	1,155,134	53%	
	Capital Outlay	4,778,145	4,744,830	33,315	99%	(A)
<b>003 General Accts Total</b>		<b>7,713,698</b>	<b>6,046,459</b>	<b>1,667,239</b>	<b>78%</b>	
<b>010 B &amp; G</b>	Personnel Expenses	364,059	269,046	95,013	74%	
	Operating Expenses (B Budget)	310,199	223,806	86,393	72%	
	Capital Outlay	-	32,010	(32,010)		(B)
<b>010 B &amp; G Total</b>		<b>674,258</b>	<b>524,862</b>	<b>149,396</b>	<b>78%</b>	
<b>020 Comm Develop</b>	Personnel Expenses	2,298,318	1,716,427	581,891	75%	
	Operating Expenses (B Budget)	118,157	120,868	(2,711)	102%	
	Capital Outlay	30,000	28,850	1,150	96%	
<b>020 Comm Develop Total</b>		<b>2,446,475</b>	<b>1,866,145</b>	<b>580,330</b>	<b>76%</b>	(C)
<b>053 Liability Ins</b>	Operating Expenses (B Budget)	843,874	835,295	8,579	99%	(D)
<b>053 Liability Ins Total</b>		<b>843,874</b>	<b>835,295</b>	<b>8,579</b>	<b>99%</b>	
<b>101 Airport</b>	Personnel Expenses	716,782	462,049	254,733	64%	
	Operating Expenses (B Budget)	460,109	305,508	154,601	66%	
	Capital Outlay	174,603	324,045	(149,442)	186%	(E)
<b>101 Airport Total</b>		<b>1,351,494</b>	<b>1,091,602</b>	<b>259,892</b>	<b>81%</b>	
<b>155 Waterways</b>	Personnel Expenses	238,413	139,520	98,893	59%	
	Operating Expenses (B Budget)	78,317	43,633	34,684	56%	
	Capital Outlay	17,311	17,311	-	100%	(F)
<b>155 Waterways Total</b>		<b>334,041</b>	<b>200,464</b>	<b>133,577</b>	<b>60%</b>	
<b>165 Snowmobile</b>	Operating Expenses (B Budget)	26,733	20,330	6,403	76%	
	Capital Outlay	5,000	5,000	-	100%	(G)
<b>165 Snowmobile Total</b>		<b>31,733</b>	<b>25,330</b>	<b>6,403</b>	<b>80%</b>	

**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: Operating - Unbudgeted \$8k non-capital software/equipment and overbudget \$4.2k in consultants  
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 \$257.6k pre-grant engineering services for SRE Building
- (F) BOCC, Waterways: Capital - Budgeted \$17.3k vehicle purchase (split with Parks)
- (G) BOCC, Snowmobile: Capital - Budgeted \$5k Cam Am with Parks and Noxious Weed Control

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments (continued):</b>						
167 Snowmobile St Mgmt	Personnel Expenses	44,743	29,672	15,071	66%	
	Operating Expenses (B Budget)	62,355	58,838	3,517	94%	(H)
<b>167 Snowmobile St Mgmt Total</b>		<b>107,098</b>	<b>88,510</b>	<b>18,588</b>	<b>83%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	127,794	21,773	106,021	17%	
	Operating Expenses (B Budget)	1,487,545	1,071,744	415,801	72%	
	Capital Outlay	222,000	202,566	19,434	91%	(I)
<b>182 Ramsey Trnsfr Stn Total</b>		<b>1,837,339</b>	<b>1,296,083</b>	<b>541,256</b>	<b>71%</b>	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops	Operating Expenses (B Budget)	80,000	80,000	-	100%	(J)
	Capital Outlay	40,000	-	40,000	0%	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>		<b>120,000</b>	<b>80,000</b>	<b>40,000</b>	<b>67%</b>	
32.1.002.3 - NWC.BOCC.Dept.Ops	Personnel Expenses	253,329	175,534	77,795	69%	
	Operating Expenses (B Budget)	91,067	21,710	69,357	24%	
	Capital Outlay	20,000	20,000	-	100%	(K)
<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>		<b>364,396</b>	<b>217,244</b>	<b>147,152</b>	<b>60%</b>	
34.1.004.3 - Hist Society.Tax Supprt.Ops	Operating Expenses (B Budget)	21,900	20,000	1,900	91%	(L)
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>		<b>21,900</b>	<b>20,000</b>	<b>1,900</b>	<b>91%</b>	
35.1.002.3.153 - Parks.Ops.CO Boat Launch	Operating Expenses (B Budget)	40,843	17,863	22,980	44%	
	Capital Outlay	31,761	31,780	(19)	100%	(M)
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>		<b>72,604</b>	<b>49,642</b>	<b>22,962</b>	<b>68%</b>	
<b>10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging</b>						
	Operating Expenses (B Budget)	-	35,873	(35,873)		(N)
	Capital Outlay	122,963	63,490	59,473	52%	
<b>10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total</b>		<b>122,963</b>	<b>99,363</b>	<b>23,601</b>	<b>81%</b>	
<b>Sheriff Departments:</b>						
603 Civil	Personnel Expenses	648,279	564,319	83,960	87%	(O)
	Operating Expenses (B Budget)	23,832	16,835	6,997	71%	
<b>603 Civil Total</b>		<b>672,111</b>	<b>581,154</b>	<b>90,957</b>	<b>86%</b>	

**Over Budget Explanation:**

- (H) Snowmobile State:** Operating - Budgeted \$11.7k motor fuels, \$13.7k equipment maintenance supplies, overbudget \$10.6k equipment repair
- (I) SW, Ramsey:** Capital - Budgeted \$179k for 2 transfer trailers
- (J) County Fair:** Operating - All quarters of County support paid
- (K) BOCC, Noxious Weed Control:** Capital - Budgeted \$20k Cam Am with Parks and Snowgroomer
- (L) Hist Society:** Operating - All quarters of County support paid
- (M) BOCC, Parks, CO Boat Launch:** Capital - Budgeted \$17.3k vehicle purchase (split with Waterways), and \$14.4k Turf Mower
- (N) BOCC, IT, Onbase:** Operating - Budgeted software project
- (O) Sheriff, Civil:** Personnel - Two positions budgeted in Patrol but paid out of Civil's budget

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>Sheriff Departments (continued):</b>						
<b>605 Patrol</b>	Personnel Expenses	7,526,981	5,553,833	1,973,148	74%	
	Operating Expenses (B Budget)	649,469	500,946	148,523	77%	
	Capital Outlay	307,300	222,768	84,532	72%	
	Debt Services	700,000	680,065	19,935	97%	(P)
<b>605 Patrol Total</b>		<b>9,183,750</b>	<b>6,957,612</b>	<b>2,226,138</b>	<b>76%</b>	
<b>630 Records</b>	Personnel Expenses	680,414	472,132	208,282	69%	
	Operating Expenses (B Budget)	11,489	13,578	(2,089)	118%	(Q)
<b>630 Records Total</b>		<b>691,903</b>	<b>485,710</b>	<b>206,193</b>	<b>70%</b>	
<b>635 SWAT</b>	Operating Expenses (B Budget)	59,149	34,203	24,946	58%	
	Capital Outlay	-	2,258	(2,258)		(R)
<b>635 SWAT Total</b>		<b>59,149</b>	<b>36,460</b>	<b>22,689</b>	<b>62%</b>	
<b>640 Search &amp; Resc</b>	Operating Expenses (B Budget)	50,133	35,379	14,754	71%	
	Capital Outlay	-	6,393	(6,393)		(S)
<b>640 Search &amp; Resc Total</b>		<b>50,133</b>	<b>41,773</b>	<b>8,360</b>	<b>83%</b>	
<b>650 Maint</b>	Personnel Expenses	416,043	301,281	114,762	72%	
	Operating Expenses (B Budget)	184,940	172,392	12,548	93%	
	Capital Outlay	-	31,460	(31,460)		
<b>650 Maint Total</b>		<b>600,983</b>	<b>505,134</b>	<b>95,849</b>	<b>84%</b>	(T)
<b>685 Rec Safety</b>	Personnel Expenses	62,711	58,822	3,889	94%	
	Operating Expenses (B Budget)	89,139	99,198	(10,059)	111%	
	Capital Outlay	381,819	140,944	240,875	37%	
<b>685 Rec Safety Total</b>		<b>533,669</b>	<b>298,964</b>	<b>234,705</b>	<b>56%</b>	(U)
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>	Operating Expenses (B Budget)	21,900	13,134	8,766	60%	
	Capital Outlay	17,500	18,155	(655)	104%	(V)
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>		<b>39,400</b>	<b>31,289</b>	<b>8,111</b>	<b>79%</b>	

**Over Budget Explanation:**

(P) Sheriff, Patrol: Debt Services - Annual budgeted vehicle lease payment

(Q) Sheriff, Records: Operating - Unbudgeted \$1.4k non-capital equipment, unbudgeted \$4k maintenance and repairs, and unbudgeted \$1.2k legal notices

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

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

(T) Sheriff, Maintenance: Operating - Unbudgeted \$28k non-capital equipment, budgeted \$105k building repair and maintenance  
Capital - Board approved \$31.5k unbudgeted truck purchase (Planning to fund out of current budget)

(U) Sheriff, Rec Safety: Personnel - Overbudget \$9.3k seasonal staff  
Operating - Unbudgeted \$11k boat pump rebuild, \$2k professional services,  
Overbudget \$3.3k ammo, \$3.7k non-capital equipment, \$2.7k misc. supplies,  
\$9.7k equipment repair, 100% spent in fuel

(V) Sheriff, Fed Drug Seizure: Capital - Budgeted body scanner (split with Jail)

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 3rd Quarter FY 2021 ending June 30, 2021**

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>Sheriff Departments (continued):</b>						
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct</b>						
	Operating Expenses (B Budget)	-	81,456	(81,456)		(W)
<b>10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total</b>		-	<b>81,456</b>	<b>(81,456)</b>		
<b>15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases</b>						
	Operating Expenses (B Budget)	-	2,818	(2,818)		(X)
<b>15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total</b>		-	<b>2,818</b>	<b>(2,818)</b>		
<b>District Court Departments:</b>						
<b>254 Mental Health Court</b>						
	Personnel Expenses	75,895	55,218	20,677	73%	
	Operating Expenses (B Budget)	31,091	26,781	4,310	86%	(Y)
<b>254 Mental Health Court Total</b>		<b>106,986</b>	<b>81,999</b>	<b>24,987</b>	<b>77%</b>	

**Over Budget Explanation:**

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

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

**(Y) District Court, Mental Health Court:** Operating - Overbudget \$4.7k other professional services

Kootenai County  
Schedule of Grant Activity, through June 30, 2021

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting			
							Last Report Period End	Sent	Next Report Period End	Grant Period
							Due	Org Set		
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State \$12,623	\$36,177	\$216,283	2/5/2021	6/30/2021 7/30/2021	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	\$525,724	\$1,336,081	6/15/2021	6/30/2021 7/30/2021	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	\$0	\$578,170	6/15/2021	6/30/2021 7/30/2021	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	---	6/30/2021 7/30/2021	Variable	1/2/2020 - 9/2/2024 50.1.101.4.822	
AMP Keith Hutcherson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$226,844	\$0	\$21,505	\$205,339	6/16/2021	6/30/2021 7/30/2021	Variable	10/1/2015 - 9/30/2021 15.1.132.4.234	
BOCC Jody Bleze	US Dept of Treasury Coronavirus Relief Fund 2020 CARES Act	\$4,094,200	\$0	\$0	\$4,094,200	3/23/2021	3/26/2021	---	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	\$0	\$5,983,436	6/10/2021	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	\$20,999	\$1,299,092	1/29/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$30,206	\$1,829,271	6/23/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$187,626	\$1,169,823	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$491,943	\$303,645	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	5/22/2018 - 20.1.070.4.084	
BOCC Jody Bleze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind \$885,900	\$93,614	\$1,903,186	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	2/11/2019 - 20.1.070.4.091	

Kootenai County  
Schedule of Grant Activity, through June 30, 2021

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period		
							Last Report Period End	Sent		Next Report Period End	Due
							Org Set				
BOCC Jody Bleze	US Dept of Transportation ID-2019-010-00 FTA Grant.2019-010	\$96,000	Hard-Dollar/ In-Kind \$24,000	\$25,269	\$94,731	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$1,373,867	\$452,874	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$143,750	\$0		6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$142,500	\$45,000		6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$3,762,249	\$785,364	6/10/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	\$143,896	\$47,247	6/15/2021	6/30/2021 7/30/2021	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	\$934,000	\$0		6/30/2021 7/30/2021	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	\$0	\$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	\$0	\$9,812		6/30/2021 7/30/2021	9/30/2021 10/30/2021	1/31/2021 - 9/30/2021 34.1.004.4.176		
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV20-1-28-2 RV Grant Phase 3	\$486,915	Hard-Dollar \$45,000	\$6,522	\$525,393	6/7/2021	6/30/2021 7/30/2021		7/1/2019 - 6/30/2021 31.1.004.4.847		
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV22-1-28-1 RV Grant Phase 4	\$470,500	Hard-Dollar \$24,965	\$495,465	\$0			9/30/2021 10/30/2021	7/1/2021 - 6/30/2022 31.1.004.4.848		
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004 OVW DV Mentor Court Grant	\$149,824	\$0	\$149,824	\$0		6/30/2021 7/30/2021	9/30/2021 10/30/2021	10/01/2020 - 9/30/2022 45.8.001.4.250		
ELECTIONS Jennifer Locke	ID Secretary of State ID20101CARES 2020 HAVA CARES Act	\$167,909	Hard-Dollar \$66,256	\$0	\$234,165	12/23/2020	12/31/2020 12/31/2020		3/28/2020 - 12/31/2020 10.2.205.4.225		
ELECTIONS Jennifer Locke	ID Secretary of State ID20101001 2020 HAVA Elections Security	\$82,247	Hard-Dollar \$55,731	\$0	\$137,979		6/30/2021 7/30/2021	9/30/2021 10/30/2021	12/21/2019 - 10.2.205.4.226		
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6/24/2020	6/30/2021 7/30/2021		7/1/2019 - 6/30/2020 10.7.137.4.137		

Kootenai County  
Schedule of Grant Activity, through June 30, 2021

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							Last Report Period End	Next Report Period End		
					Sent	Due			Org Set	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY21-Sub Abuse Substance Abuse Prevention	\$4,368	\$0	\$30	\$4,338	6/23/2021	6/30/2021	9/30/2021	7/1/2020 - 6/30/2021	10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY22-Sub Abuse Substance Abuse Prevention	\$7,128	\$0	\$7,128	\$0			9/30/2021	7/1/2021 - 6/30/2022	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	\$215,993	\$50,848		6/30/2021	9/30/2021	6/1/2019 - 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	6/30/2021	9/30/2021	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	\$16,628	\$189,407	5/18/2021	6/30/2021	9/30/2021	9/1/2019 - 8/31/2022	10.6.114.4.129
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$108,391	Hard-Dollar \$108,391	\$0	\$216,782	3/3/2021	6/30/2021	9/30/2021	10/1/2019 - 9/30/2021	10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00010 2020 SEMPG	\$38,772	Hard-Dollar \$38,772	\$77,544	\$0			9/30/2021	1/27/2020 - 1/26/2022	10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2020-SS-00070 2020 SHSP	\$205,887	\$0	\$121,132	\$84,755	6/2/2021	6/30/2021	9/30/2021	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	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	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	6/30/2021	Variable	7/1/2019 - 6/30/2021	50.1.155.4.890
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW22-1-28-1 WIF-Boat Replacement	\$350,000	Hard-Dollar \$175,000	\$525,000	\$0		6/30/2021	Variable	7/1/2021 - 6/30/2022	50.1.155.4.887
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		10/1/2019 - 9/30/2020	15.1.060.4.70
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2021 IDG 2021 Indigent Defense	\$986,928	\$0	\$552,552	\$434,377	10/1/2020	10/30/2020		10/1/2020 - 9/30/2021	15.1.060.4.71
SHERIFF Tammy Exley	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$65	\$18,283	7/1/2021	6/30/2021		10/1/2018 - 9/30/2022	15.6.605.4.611

Kootenai County  
Schedule of Grant Activity, through June 30, 2021

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period
							Last Report Period End	Next Report Period End	
SHERIFF Tammy Exley	US Dept of Justice 2020-H8568-ID-DJ JAG Program	\$15,930	\$0	\$0	\$15,930	2/23/2021	6/30/2021 7/30/2021	9/30/2021 10/30/2021	10/1/2019 - 9/30/2023 15.6.605.4.611
SHERIFF Mardie Galloway	US Dept of Justice 2020-VD-BX-1320 CESF-Coronavirus Emergency Supplemental Funds	\$59,117	\$0	\$0	\$59,117	5/4/2021	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	\$19,685	\$4,736	6/2/2021	4/15/2021	Variable	7/1/2020 - 6/30/2021 15.6.605.4.614
SHERIFF Tammy Exley	ID Office of Drug Policy FY22 PFS LE Partnership For Success Law Enforcement	\$21,170	\$0	\$21,170	\$0	—	—	Variable	7/1/2021 - 6/30/2022 15.6.605.4.614
SHERIFF Tammy Exley	Dept of Agriculture 2020 Invasive Species Invasive Species	\$275,560	\$0	\$68,805	\$206,755	8/18/2020	10/30/2020 11/15/2020	—	3/6/2020 - 10/30/2020 15.6.605.5.621
SHERIFF Tammy Exley	Dept of Agriculture 2021 Invasive Species Invasive Species	\$250,035	\$0	\$225,297	\$24,738	6/10/2021	6/30/2021 7/10/2021	7/30/2021 8/10/2021	4/30/2021 - 10/31/2021 15.6.605.5.621
SHERIFF Tammy Exley	Idaho Dept of Parks & Rec 2021-FY21 IRBS Boater Safety	\$131,049	Hard-Dollar	\$65,525	\$68,700	—	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	—	6/30/2021 7/30/2021	9/30/2021 10/30/2021	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	9/30/2021 10/30/2021	9/1/2020 - 7/31/2023 15.6.605.4.618
SHERIFF Tammy Exley	ID Transportation Department OHS Highway Safety FY2020 E-Ticketing	\$20,000	Hard-Dollar/ In-Kind	\$263	\$24,737	12/16/2020	—	—	6/22/2020 - 9/30/2020 10.1.040.0.41
SHERIFF Tammy Exley	ID Dept of Parks & Rec WW21-1-28-2 SFY21-WIF	\$36,561	Hard-Dollar	\$22,406	\$58,967	5/13/2021	6/30/2021 7/30/2021	—	7/1/2020 - 6/30/2021 37.6.685.4.682
<b>COMPLETE</b>						<b>100% Funds Used</b>			
<b>GRAND TOTALS</b>		<b>\$32,880,741</b>	<b>\$7,737,951</b>	<b>\$10,993,526</b>	<b>\$29,644,643</b>		<b>Total Remaining Funds</b>	<b>Total Current Expenses</b>	