

Kootenai County
4th Quarter FY 2021 - UNAUDITED
Budget Status Report
September 30, 2021



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October 26, 2021

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2021 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2021 Budget Status Report for your review. FY 2021 remains open to year-end closing transactions. Therefore, budgeted or actual amounts may differ significantly from the Comprehensive Annual Financial Statements released after this report. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

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

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

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	19,357,172	18,653,344	703,828	96%
	Operating Expenses (B Budget)	30,493,383	25,044,830	5,448,553	82%
	Capital Outlay	9,127,031	7,162,282	1,964,749	78%
1 BOCC Total		58,977,586	50,860,456	8,117,130	86%
2 Clerk					
	Personnel Expenses	6,078,807	5,882,867	195,940	97%
	Operating Expenses (B Budget)	1,835,884	738,256	1,097,628	40%
	Capital Outlay	94,350	11,841	82,509	13%
2 Clerk Total		8,009,041	6,632,964	1,376,077	83%
3 Treasurer					
	Personnel Expenses	616,859	609,056	7,803	99%
	Operating Expenses (B Budget)	272,544	200,919	71,625	74%
3 Treasurer Total		889,403	809,976	79,427	91%
4 Assessor					
	Personnel Expenses	4,517,248	4,211,605	305,643	93%
	Operating Expenses (B Budget)	339,148	236,899	102,249	70%
	Capital Outlay	140,763	109,430	31,333	78%
4 Assessor Total		4,997,159	4,557,934	439,225	91%
5 Coroner					
	Personnel Expenses	264,115	270,566	(6,451)	102%
	Operating Expenses (B Budget)	225,453	213,486	11,967	95%
5 Coroner Total		489,568	484,052	5,516	99%
6 Sheriff					
	Personnel Expenses	27,179,000	28,067,188	(888,188)	103%
	Operating Expenses (B Budget)	6,915,996	7,023,722	(107,726)	102%
	Capital Outlay	1,525,781	815,662	710,119	53%
	Debt Services	700,000	680,065	19,935	97%
6 Sheriff Total		36,320,777	36,586,637	(265,860)	101%
7 Prosecuting Attorney					
	Personnel Expenses	5,186,655	5,252,905	(66,250)	101%
	Operating Expenses (B Budget)	379,682	235,583	144,099	62%
7 Prosecuting Attorney Total		5,566,337	5,488,487	77,850	99%
8 District Court					
	Personnel Expenses	2,255,798	2,255,581	217	100%
	Operating Expenses (B Budget)	913,134	813,471	99,663	89%
8 District Court Total		3,168,932	3,069,052	99,880	97%
Sub Total		118,418,803	108,489,558	9,929,245	92%
Combined Grants and Projects		55,126,488	11,234,909	43,891,579	20%
Grand Total		173,545,291	119,724,467	53,820,824	69%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

Budget Reconciliation - All County Operations

FY2021 Published Budget Expenses

\$ 98,949,394

Capital Appropriation Carry-over from FY2020

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

Grants & Project Amendments

ARPA Grant	\$ 32,184,700	
Transportation Grants	7,930,795	
Airport Grant/Project	3,628,500	
CARES Grant	3,539,624	
Broadband Cares Grant	1,706,084	
Parks and Waterways	810,176	
Attorney Center	693,000	
OEM Grants	604,020	
Invasive Species	259,117	
REC Safety Project/Grant	245,026	
Sheriff Grants/Donations	198,801	
Public Defender Grant	109,079	
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	
KCSO Personnel	15,000	
JDIV Grant	12,697	
JPRO Grant	11,479	
Historical Society Grant	9,812	
<i>Total Grant/Project Amendments</i>		52,405,760

Other Budgetary Elements

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

Current Budgeted Expense- Accounting System Total

\$ 173,545,291

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 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
001 Elected Offcl	Personnel Expenses	660,565	658,874	1,691	100%	
	Operating Expenses (B Budget)	24,920	17,303	7,617	69%	
001 Elected Offcl Total		685,485	676,177	9,308	99%	
002 Department	Personnel Expenses	4,696,276	4,588,353	107,923	98%	
	Operating Expenses (B Budget)	4,047,481	349,559	3,697,922	9%	
	Capital Outlay	100,840	53,773	47,067	53%	
002 Department Total		8,844,597	4,991,685	3,852,912	56%	
003 General Accts	Personnel Expenses	301,759	7,152	294,607	2%	
	Operating Expenses (B Budget)	2,449,921	1,791,802	658,119	73%	
	Capital Outlay	4,778,145	4,784,664	(6,519)	100%	
003 General Accts Total		7,529,825	6,583,617	946,208	87%	
004 Tax Support	Operating Expenses (B Budget)	934,759	927,595	7,164	99%	
	Capital Outlay	40,000	-	40,000	0%	
004 Tax Support Total		974,759	927,595	47,164	95%	
005 Resource Mgmt Office	Personnel Expenses	240,555	238,533	2,022	99%	
	Operating Expenses (B Budget)	19,660	5,249	14,411	27%	
005 Resource Mgmt Office Total		260,215	243,781	16,434	94%	
010 B & G	Personnel Expenses	364,059	374,283	(10,224)	103%	
	Operating Expenses (B Budget)	310,199	332,133	(21,934)	107%	
	Capital Outlay	-	32,010	(32,010)		
010 B & G Total		674,258	738,426	(64,168)	110%	(A)
018 Veterans Svc	Personnel Expenses	111,607	124,783	(13,176)	112%	
	Operating Expenses (B Budget)	23,937	16,399	7,538	69%	
018 Veterans Svc Total		135,544	141,183	(5,639)	104%	(B)
020 Comm Develop	Personnel Expenses	2,304,518	2,500,556	(196,038)	109%	
	Operating Expenses (B Budget)	118,157	184,945	(66,788)	157%	
	Capital Outlay	30,000	28,850	1,150	96%	
020 Comm Develop Total		2,452,675	2,714,352	(261,677)	111%	(C)
030 Print Center	Personnel Expenses	204,718	207,145	(2,427)	101%	
	Operating Expenses (B Budget)	76,500	67,774	8,726	89%	
030 Print Center Total		281,218	274,919	6,299	98%	
040 IT	Personnel Expenses	1,499,391	1,385,820	113,571	92%	
	Operating Expenses (B Budget)	1,283,399	1,124,653	158,746	88%	
	Capital Outlay	845,858	598,734	247,124	71%	
040 IT Total		3,628,648	3,109,207	519,441	86%	
053 Liability Ins	Operating Expenses (B Budget)	843,874	860,470	(16,596)	102%	
053 Liability Ins Total		843,874	860,470	(16,596)	102%	(D)
056 Health Ins	Personnel Expenses	6,750	7,725	(975)	114%	
	Operating Expenses (B Budget)	11,254,137	11,187,564	66,573	99%	
056 Health Ins Total		11,260,887	11,195,289	65,598	99%	
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	3,035,238	3,075,244	(40,006)	101%	
	Operating Expenses (B Budget)	291,272	262,732	28,540	90%	
	Capital Outlay	68,333	-	68,333	0%	
060 Public Defndr Total		3,394,843	3,337,976	56,867	98%	
101 Airport	Personnel Expenses	721,274	661,172	60,102	92%	
	Operating Expenses (B Budget)	460,109	346,000	114,109	75%	
	Capital Outlay	1,509,097	393,085	1,116,012	26%	
101 Airport Total		2,690,480	1,400,256	1,290,224	52%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 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	2,674,177	2,470,790	203,387	92%	
	Operating Expenses (B Budget)	204,504	162,597	41,907	80%	
	Capital Outlay	51,564	-	51,564	0%	
128 JDET Ctr Total		2,930,245	2,633,387	296,858	90%	
132 AMP	Personnel Expenses	879,767	855,946	23,821	97%	
	Operating Expenses (B Budget)	76,287	67,685	8,602	89%	
132 AMP Total		956,054	923,631	32,423	97%	
139 Juv Pro	Personnel Expenses	1,226,520	1,203,163	23,358	98%	
	Operating Expenses (B Budget)	78,224	71,065	7,159	91%	
	Capital Outlay	-	74,340	(74,340)		
139 Juv Pro Total		1,304,744	1,348,568	(43,824)	103%	(E)
155 Waterways	Personnel Expenses	238,413	214,295	24,118	90%	
	Operating Expenses (B Budget)	78,317	77,004	1,313	98%	
	Capital Outlay	17,311	17,311	-	100%	
155 Waterways Total		334,041	308,610	25,431	92%	
165 Snowmobile	Operating Expenses (B Budget)	26,733	21,286	5,447	80%	
	Capital Outlay	5,000	5,000	-	100%	
165 Snowmobile Total		31,733	26,286	5,447	83%	
167 Snowmobile St Mgmt	Personnel Expenses	44,743	29,672	15,071	66%	
	Operating Expenses (B Budget)	57,355	61,313	(3,958)	107%	
167 Snowmobile St Mgmt Total		102,098	90,985	11,113	89%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	546,874	320,834	226,040	59%	
170 Aquifer Prot Dist Total		546,874	320,834	226,040	59%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,123,869	3,219,812	(95,943)	103%	P-Tax Pass-Through Acct
173 Emergency Svc Cont Total		3,123,869	3,219,812	(95,943)	103%	
182 Ramsey Trnsfr Stn	Personnel Expenses	127,794	36,630	91,164	29%	
	Operating Expenses (B Budget)	1,487,545	1,316,735	170,810	89%	
	Capital Outlay	222,000	202,566	19,434	91%	
182 Ramsey Trnsfr Stn Total		1,837,339	1,555,930	281,409	85%	
183 Prairie Trnsfr Stn	Personnel Expenses	6,249	2,776	3,473	44%	
	Operating Expenses (B Budget)	1,045,320	862,148	183,172	82%	
	Capital Outlay	478,754	409,325	69,429	85%	
183 Prairie Trnsfr Stn Total		1,530,323	1,274,248	256,075	83%	
187 Rural Sys	Personnel Expenses	2,349	621	1,728	26%	
	Operating Expenses (B Budget)	526,910	477,941	48,969	91%	
187 Rural Sys Total		529,259	478,562	50,697	90%	
190 Fighting Creek	Personnel Expenses	10,450	9,814	637	94%	
	Operating Expenses (B Budget)	1,092,920	910,934	181,986	83%	
	Capital Outlay	980,129	562,625	417,504	57%	
190 Fighting Creek Total		2,083,499	1,483,372	600,127	71%	
Grand Total		58,977,586	50,860,456	8,117,130	86%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 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
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	301,759	7,152	294,607	2%	
	Operating Expenses (B Budget)	1,368,476	1,029,956	338,520	75%	
	Capital Outlay	50,980	58,374	(7,394)	115%	
	10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total	1,721,215	1,095,482	625,733	64%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	5,267	-	5,267	0%	
	Capital Outlay	4,727,165	4,726,290	876	100%	
	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	761,846	314,332	71%	
	15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total	1,076,178	761,846	314,332	71%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	1,136	5,365	17%	
	18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total	6,500	1,136	5,365	17%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,500	1,601	(101)	107%	
	19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total	1,500	1,601	(101)	107%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	80,000	80,000	-	100%	
	Capital Outlay	40,000	-	40,000	0%	
	31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total	120,000	80,000	40,000	67%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	253,329	251,134	2,195	99%	
	Operating Expenses (B Budget)	91,067	68,662	22,405	75%	
	Capital Outlay	20,000	20,000	-	100%	
	32.1.002.3 - NWC.BOCC.Dept.Ops Total	364,396	339,797	24,599	93%	
32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds						
	Operating Expenses (B Budget)	500	7	493	1%	
	32.1.002.3.163-NWC.BOCC.Dept.Ops.Aquatic Weeds Total	500	7	493	1%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	824,859	824,859	-	100%	
	33.1.004.3 - Health Dist.Tax Supprt.Ops Total	824,859	824,859	-	100%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	21,900	20,000	1,900	91%	
	34.1.004.3 - Hist Society.Tax Supprt.Ops Total	21,900	20,000	1,900	91%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	304,953	282,091	22,862	93%	
	Operating Expenses (B Budget)	89,707	93,339	(3,632)	104%	
	Capital Outlay	5,000	1,993	3,007	40%	
	35.1.002.3 - Parks.Dept.Ops Total	399,660	377,422	22,238	94%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	40,843	40,208	635	98%	
	Capital Outlay	31,761	31,780	(19)	100%	
	35.1.002.3.153 - Parks.Ops.CO Boat Launch Total	72,604	71,987	617	99%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	223,464	251,107	(27,643)	112%	
	Operating Expenses (B Budget)	3,695,660	141,222	3,554,438	4%	
	Capital Outlay	44,079	-	44,079	0%	
	60.1.002.2 - SW.Dept Admin Total	3,963,203	392,330	3,570,873	10%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	3,914,530	3,804,020	110,510	97%	
	Operating Expenses (B Budget)	39,704	4,387	35,317	11%	
	60.1.002.3 - SW.Dept.Ops Total	3,954,234	3,808,407	145,827	96%	
Grand Total		17,259,181	12,501,162	4,758,019	72%	

Pass-Through Acct

Kootenai County
UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 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)	-	2,067	(2,067)		Pending Yr-end Adj
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	2,067	(2,067)		
001 Elected Offcl Total	-	2,067	(2,067)		
040 IT					
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget)	15,873	15,873	1	100%	
Capital Outlay	107,090	107,190	(100)	100%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	122,963	123,063	(100)	100%	
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	123,063	3,579	97%	
10 GF Total	126,641	125,129	1,512	99%	
11 Repl Resv/Acq					
003 Gen Accts					
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	8,669	91,963	9%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	100,632	8,669	91,963	9%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	169,749	157,620	12,129	93%	
Capital Outlay	292,954	26,654	266,300	9%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	462,703	184,274	278,429	40%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Capital Outlay	758,368	266,779	491,589	35%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Total	758,368	266,779	491,589	35%	
003 Gen Accts Total	5,008,705	1,687,285	3,321,420	34%	
11 Repl Resv/Acq Total	5,008,705	1,687,285	3,321,420	34%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	497,946	356,722	141,224	72%	
Operating Expenses (B Budget)	267,730	135,374	132,356	51%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	765,676	492,096	273,580	64%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	771,070	743,331	27,739	96%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total	771,070	743,331	27,739	96%	
060 Public Defndr Total	1,536,746	1,235,428	301,318	80%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	33,951	31,830	2,121	94%	
Operating Expenses (B Budget)	45,643	26,872	18,771	59%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	79,594	58,702	20,892	74%	
128 JDET Ctr Total	79,594	58,702	20,892	74%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
132 AMP					
15.1.132.4.234 - AMP.Grants.OVW 2015 Dom Violence Cr					
Personnel Expenses	40,988	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 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	46,230	1,021	98%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	47,251	46,230	1,021	98%	
139 Juv Pro Total	47,251	46,230	1,021	98%	
15 JF Total	1,706,421	1,359,532	346,889	80%	
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	11,481	186,461	6%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	197,942	11,481	186,461	6%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	191,143	74,848	116,295	39%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	191,143	74,848	116,295	39%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530					
Operating Expenses (B Budget)	187,500	80,000	107,500	43%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total	187,500	80,000	107,500	43%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507					
Personnel Expenses	267,388	146,663	120,725	55%	
Operating Expenses (B Budget)	1,473,477	487,976	985,501	33%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	1,740,865	634,639	1,106,226	36%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	143,750	8,753	134,997	6%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	143,750	8,753	134,997	6%	
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	161,222	3,117,081	5%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	4,043,151	281,751	3,761,400	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)	-	35,462	(35,462)		Pending Yr-end Adj
Capital Outlay	-	371,269	(371,269)		Pending Yr-end Adj
20.1.070.4.030 - Public Transport.FTA ID-90-X130 Grant 20.507 Total	-	406,731	(406,731)		Pending Yr-end Adj
20.1.070.4.039 - Public Transport.BOCC.Bus Svc.Grants.ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	4,780	-	4,780	0%	
Capital Outlay	79,220	19,350	59,870	24%	
20.1.070.4.039 - Public Transport.BOCC.Bus Svc.Grants.ITD 5339 Grant 20.526 Total	84,000	19,350	64,650	23%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507					
Operating Expenses (B Budget)	-	577	(577)		
Capital Outlay	24,934	22,238	2,696	89%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507 Total	24,934	22,816	2,118	92%	
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	73,536	200,502	27%	
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	260,930	483,596	35%	

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507					Pending Yr-end Adj
Operating Expenses (B Budget)	-	13,654	(13,654)		
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Total	-	13,654	(13,654)		
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507					
Operating Expenses (B Budget)	577,052	530,243	46,809	92%	
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Total	577,052	530,243	46,809	92%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507					
Operating Expenses (B Budget)	90,218	72,149	18,069	80%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total	90,218	72,149	18,069	80%	
070 Bus Svc Total	8,264,961	2,423,347	5,841,614	29%	
20 Public Transport Total	8,264,961	2,423,347	5,841,614	29%	
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.Covid-19 Cty Wide Expenses					
Personnel Expenses	11,650	11,650	(0)	100%	
Operating Expenses (B Budget)	1,296	1,296	(0)	100%	
Capital Outlay	32,171,754	-	32,171,754	0%	
21.1.110.4.195 - ARPA Recovery Funds.Covid-19 Cty Wide Expenses Total	32,184,700	12,946	32,171,754	0%	
110 ARPA County Funding Total	32,184,700	12,946	32,171,754	0%	
21 ARPA Recovery Funds Total	32,184,700	12,946	32,171,754	0%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,200	14,865	(4,665)	146%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,200	14,865	(4,665)	146%	
101 Airport Total	10,200	14,865	(4,665)	146%	
30 Airport Total	10,200	14,865	(4,665)	146%	
31 CO Fair					
004 Tax Support					
Capital Outlay	46,649	45,542	1,107	98%	
004 Tax Support Total	46,649	45,542	1,107	98%	
31 CO Fair Total	46,649	45,542	1,107	98%	
34 Hist Society					
004 Tax Support					
Operating Expenses (B Budget)	9,812	4,906	4,906	50%	
004 Tax Support Total	9,812	4,906	4,906	50%	
34 Hist Society Total	9,812	4,906	4,906	50%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	29,248	(29,248)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	29,248	(29,248)		
002 Dept Total	-	29,248	(29,248)		
35 Parks Total	-	29,248	(29,248)		
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%	
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	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	835,029	431,353	66%	
50.1.101.4.818 - Constructn.BOCC.AIP 48 Decpl Rwy/Taxiway D__ Total	1,266,382	835,029	431,353	66%	

Kootenai County
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Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Capital Outlay	517,123	517,123	-	100%	
50.1.101.4.821 - Constructn.BOCC.AIP 50 Perimeter Fence__ Total	517,123	517,123	-	100%	
50.1.101.4.822 - Constructn.BOCC.Airport .Grants.AIP 52 SRE Building__ Operating Expenses (B Budget)	474	474	0	100%	
Capital Outlay	398,923	361,982	36,941	91%	
50.1.101.4.822 - Constructn.BOCC.Airport .Grants.AIP 52 SRE Building__ Total	399,397	362,456	36,941	91%	
101 Airport Total	2,225,006	1,720,535	504,471	77%	
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%	Grant 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	4,741,266	4,219,458	521,808	89%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	550,000	72,458	477,542	13%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	550,000	72,458	477,542	13%	
182 Ramsey Trnsfr Stn Total	550,000	72,458	477,542	13%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	203,635	157,326	46,309	77%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	203,635	157,326	46,309	77%	
183 Prairie Trnsfr Stn Total	203,635	157,326	46,309	77%	
187 Rural Sys					
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%	
187 Rural Sys Total	205,543	52,563	152,980	26%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	358,042	61,513	296,529	17%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	358,042	61,513	296,529	17%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	336,233	222,721	113,512	66%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	336,233	222,721	113,512	66%	
190 Fighting Creek Total	694,275	284,235	410,040	41%	
60 SW Total	1,653,453	566,581	1,086,872	34%	
Grand Total	53,752,808	10,488,840	43,263,968	20%	

Kootenai County

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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	1,956	3,641	35%	
001 Elected Official Total		5,597	1,956	3,641	35%	
201-Auditor						
	Personnel Expenses	1,399,721	1,412,595	(12,874)	101%	
	Operating Expenses (B Budget)	47,245	32,210	15,035	68%	
201-Auditor Total		1,446,966	1,444,805	2,161	100%	
205-Elections						
	Personnel Expenses	332,235	323,737	8,498	97%	
	Operating Expenses (B Budget)	469,880	348,828	121,052	74%	
205-Elections Total		802,115	672,565	129,550	84%	
209-Recorders						
	Personnel Expenses	388,378	333,697	54,681	86%	
	Operating Expenses (B Budget)	17,753	3,770	13,983	21%	
	Capital Outlay	75,350	-	75,350	0%	
209-Recorders Total		481,481	337,467	144,014	70%	
246 County asst-KMC IPH						
	Operating Expenses (B Budget)	502,057	251,796	250,261	50%	
246 County asst-KMC IPH Total		502,057	251,796	250,261	50%	
40.002 Indigent Admin						
	Personnel Expenses	248,256	235,188	13,068	95%	
	Operating Expenses (B Budget)	26,824	11,855	14,969	44%	
40.002 Indigent Admin Total		275,080	247,043	28,037	90%	
40.245-Indigent Co. Asst						
	Operating Expenses (B Budget)	702,029	60,102	641,927	9%	
40.245-Indigent Co. Asst Total		702,029	60,102	641,927	9%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	3,636,324	3,518,778	117,546	97%	
	Operating Expenses (B Budget)	56,083	27,738	28,345	49%	
	Capital Outlay	19,000	11,841	7,159	62%	
45.2.221.3 - District Court Clerk Total		3,711,407	3,558,358	153,049	96%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	73,893	58,871	15,022	80%	
	Operating Expenses (B Budget)	8,416	-	8,416	0%	
45.2.221.3.223 - District Court Clerk - Compliance Total		82,309	58,871	23,438	72%	
Grand Total		8,009,041	6,632,964	1,376,077	83%	

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

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Treasurer's Expenditure Budget Status Report

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

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	616,859	609,056	7,803	99%	
	Operating Expenses (B Budget)	272,544	200,919	71,625	74%	
001 Elected Official Total		889,403	809,976	79,427	91%	
Grand Total		889,403	809,976	79,427	91%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

Assessor's Expenditure Budget Status Report

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

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Offcl						
	Personnel Expenses	706,991	667,487	39,504	94%	
	Operating Expenses (B Budget)	93,063	83,585	9,478	90%	
001 Elected Offcl Total		800,054	751,072	48,982	94%	
413 DMV-CDA						
	Personnel Expenses	1,174,672	1,138,312	36,360	97%	
	Operating Expenses (B Budget)	67,371	42,801	24,570	64%	
413 DMV-CDA Total		1,242,043	1,181,113	60,930	95%	
417 DMV-PF						
	Operating Expenses (B Budget)	18,996	17,602	1,394	93%	
417 DMV-PF Total		18,996	17,602	1,394	93%	
421 Appraisal						
	Personnel Expenses	2,060,694	1,826,060	234,634	89%	
	Operating Expenses (B Budget)	142,087	78,153	63,934	55%	
	Capital Outlay	140,763	109,430	31,333	78%	
421 Appraisal Total		2,343,544	2,013,643	329,901	86%	
425 Land Records						
	Personnel Expenses	574,891	579,745	(4,854)	101%	
	Operating Expenses (B Budget)	17,631	14,759	2,872	84%	
425 Land Records Total		592,522	594,505	(1,983)	100%	
Grand Total		4,997,159	4,557,934	439,225	91%	

Kootenai County

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Coroner's Expenditure Budget Status Report

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001 Coroner						
	Personnel Expenses	264,115	270,566	(6,451)	102%	
	Operating Expenses (B Budget)	225,453	213,486	11,967	95%	
001 Coroner Total		489,568	484,052	5,516	99%	
Grand Total		489,568	484,052	5,516	99%	

Kootenai County

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	682,427	660,418	22,009	97%	
	Operating Expenses (B Budget)	468,659	458,455	10,204	98%	
001 Elected Offcl Total		1,151,086	1,118,873	32,213	97%	
002 Professional Standards Training						
	Personnel Expenses	911,348	949,871	(38,523)	104%	
	Operating Expenses (B Budget)	61,787	54,421	7,366	88%	
002 Professional Standards Training Total		973,135	1,004,292	(31,157)	103%	(G)
049 Auto Shop						
	Personnel Expenses	216,444	217,862	(1,418)	101%	
	Operating Expenses (B Budget)	19,540	11,739	7,801	60%	
049 Auto Shop Total		235,984	229,600	6,384	97%	
114 OEM						
	Personnel Expenses	212,760	214,783	(2,023)	101%	
	Operating Expenses (B Budget)	48,963	46,368	2,595	95%	
114 OEM Total		261,723	261,151	572	100%	
120 911						
	Personnel Expenses	2,400,571	2,464,324	(63,753)	103%	
	Operating Expenses (B Budget)	91,000	77,882	13,118	86%	
	Capital Outlay	17,008	11,350	5,658	67%	
120 911 Total		2,508,579	2,553,557	(44,978)	102%	(H)
124 911 - Enhncd Sys						
	Personnel Expenses	434,268	459,035	(24,767)	106%	
	Operating Expenses (B Budget)	1,211,643	892,914	318,729	74%	
	Capital Outlay	454,481	117,194	337,287	26%	
124 911 - Enhncd Sys Total		2,100,392	1,469,142	631,250	70%	
603 Civil						
	Personnel Expenses	648,679	799,391	(150,712)	123%	
	Operating Expenses (B Budget)	23,832	28,472	(4,640)	119%	
603 Civil Total		672,511	827,863	(155,352)	123%	(I)
604 Animal Cntrl						
	Personnel Expenses	191,624	190,589	1,035	99%	
	Operating Expenses (B Budget)	46,528	26,851	19,677	58%	
604 Animal Cntrl Total		238,152	217,440	20,712	91%	
605 Patrol						
	Personnel Expenses	7,556,912	7,829,204	(272,292)	104%	
	Operating Expenses (B Budget)	649,469	703,709	(54,240)	108%	
	Capital Outlay	307,300	222,768	84,532	72%	
	Debt Services	700,000	680,065	19,935	97%	
605 Patrol Total		9,213,681	9,435,745	(222,064)	102%	(J)
620 Detective						
	Personnel Expenses	1,734,410	1,808,883	(74,473)	104%	
	Operating Expenses (B Budget)	116,353	92,824	23,529	80%	
	Capital Outlay	57,844	42,211	15,633	73%	
620 Detective Total		1,908,607	1,943,918	(35,311)	102%	(K)

Kootenai County

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

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

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
625 Drivers Lic						
	Personnel Expenses	620,679	611,932	8,747	99%	
	Operating Expenses (B Budget)	30,519	26,971	3,548	88%	
625 Drivers Lic Total		651,198	638,902	12,296	98%	
630 Records						
	Personnel Expenses	681,494	655,426	26,068	96%	
	Operating Expenses (B Budget)	11,489	14,705	(3,216)	128%	
630 Records Total		692,983	670,130	22,853	97%	
635 SWAT						
	Operating Expenses (B Budget)	59,149	53,477	5,672	90%	
	Capital Outlay	-	2,258	(2,258)		
635 SWAT Total		59,149	55,735	3,414	94%	
640 Search & Resc						
	Operating Expenses (B Budget)	50,133	49,073	1,060	98%	
	Capital Outlay	-	6,393	(6,393)		
640 Search & Resc Total		50,133	55,466	(5,333)	111%	(L)
650 Maint						
	Personnel Expenses	416,043	421,975	(5,932)	101%	
	Operating Expenses (B Budget)	184,940	186,984	(2,044)	101%	
	Capital Outlay	-	31,460	(31,460)		
650 Maint Total		600,983	640,419	(39,436)	107%	(M)
660 Jail Ops						
	Personnel Expenses	10,408,630	10,677,179	(268,549)	103%	
	Operating Expenses (B Budget)	3,720,200	4,151,402	(431,202)	112%	
	Capital Outlay	295,582	222,155	73,427	75%	
660 Jail Ops Total		14,424,412	15,050,735	(626,323)	104%	(N)
685 Rec Safety						
	Personnel Expenses	62,711	106,316	(43,605)	170%	
	Operating Expenses (B Budget)	99,892	129,778	(29,886)	130%	
	Capital Outlay	376,066	141,719	234,347	38%	
685 Rec Safety Total		538,669	377,813	160,856	70%	
Grand Total		36,281,377	36,550,783	(269,406)	101%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 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
Revenue & Expenses					
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	-	6,652	6,652		
Investment Gain/(Loss)	-	1,117	1,117		
Miscellaneous	-	3,825	3,825		
Revenue Total	-	11,594	11,594		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	11,594	11,594		
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	15,441	6,459	71%	
Utilities	-	801	(801)		
Op Expense Total	21,900	17,699	4,201	81%	
Capital Outlay	17,500	18,155	(655)	104%	
Expenses Total	39,400	35,854	3,546	91%	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	(15,982)	(23,074)		
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	-	(24,260)	(31,352)		

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

Kootenai County
UNAUDITED - Through 4th Quarter FY 2021 ending September 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
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__						
	Operating Expenses (B Budget)	259,535	91,895	167,640	35%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai__ Total		259,535	91,895	167,640	35%	
10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__						
	Operating Expenses (B Budget)	205,887	91,061	114,826	44%	
10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070__ Total		205,887	91,061	114,826	44%	
10.6.114.4.129 - GF.SO.OEM.Grants.2019 SHSP SS-00047-S01						
	Operating Expenses (B Budget)	19,408	5,386	14,022	28%	
	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	20,634	16,629	55%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	99,255	99,255	0	100%	
	Capital Outlay	2,080	2,080	-	100%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		101,335	101,335	0	100%	
15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	26,554	6,367	20,187	24%	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	37,413	5,374	87%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	15,875	7,047	8,828	44%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		15,875	7,047	8,828	44%	
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%	
15.6.605.4.615 - JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__						
	Personnel Expenses	52,005	15,720	36,285	30%	
	Capital Outlay	22,995	22,995	-	100%	
15.6.605.4.615 - JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__ Total		75,000	38,715	36,285	52%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	213,621	100,950	112,671	47%	
	Operating Expenses (B Budget)	45,496	-	45,496	0%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		259,117	100,950	158,167	39%	
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases						
	Operating Expenses (B Budget)	-	2,818	(2,818)		*
15.6.660.5.61 - JF.SO.Jail Ops .Proj.Capital/Major Cases Total		-	2,818	(2,818)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	112,380	69,615	42,765	62%	
	Operating Expenses (B Budget)	84,194	62,752	21,442	75%	
	Capital Outlay	-	5,734	(5,734)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		196,574	138,101	58,473	70%	
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		1,309,012	688,936	620,076	53%	

* Immaterial budget overage, absorbed with in main budget.

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 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	809,456	846,102	(36,646)	105%	(0)
	Operating Expenses (B Budget)	65,149	33,592	31,557	52%	
10.7.050.0 - PA.Civil Division.Admin Total		874,605	879,694	(5,089)	101%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	398,854	407,451	(8,597)	102%	(0)
	Operating Expenses (B Budget)	50,639	42,270	8,369	83%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		449,493	449,722	(229)	100%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	63,259	19,414	43,845	31%	(0)
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total		63,259	19,414	43,845	31%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	331,346	320,384	10,962	97%	(0)
	Operating Expenses (B Budget)	8,658	4,639	4,019	54%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		340,004	325,023	14,981	96%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	3,646,999	3,678,967	(31,968)	101%	(0)
	Operating Expenses (B Budget)	191,977	132,994	58,983	69%	
15.7.001.3 - Justice Fund.PA.Operations Total		3,838,976	3,811,961	27,015	99%	
15.7.001.3.61 - JF.Pros Atty.Elected Offcl.Ops.Capital/Major Cases						
	Operating Expenses (B Budget)	0	2,674	(2,674)		*
15.7.001.3.61 - JF.Pros Atty.Elected Offcl.Ops.Capital/Major Cases Total		0	2,674	(2,674)		
Total Admin & Operation		5,566,337	5,488,487	77,850	99%	

* Immaterial budget overage, absorbed with in main budget.

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)	12,697	5,163	7,534	41%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		12,697	5,163	7,534	41%	
Total Admin & Operation		12,697	5,163	7,534	41%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

District Court Expenditure Budget Status Report

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

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	2,179,903	2,177,736	2,167	100%	
Operating Expenses (B Budget)	803,704	707,048	96,656	88%	
Total	2,983,607	2,884,784	98,823	97%	
252 Drug Court					
Operating Expenses (B Budget)	30,304	21,142	9,162	70%	
252 Drug Court Total	30,304	21,142	9,162	70%	
253 D.U.I. Court					
Operating Expenses (B Budget)	32,735	17,067	15,668	52%	
253 D.U.I. Court Total	32,735	17,067	15,668	52%	
254 Mental Health Court					
Personnel Expenses	75,895	77,845	(1,950)	103%	
Operating Expenses (B Budget)	31,091	60,901	(29,810)	196%	
254 Mental Health Court Total	106,986	138,746	(31,760)	130%	(P)
001 DC-Elected Offcl Total	3,153,632	3,061,739	91,893	97%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	7,313	7,987	48%	
Fund 455 Court Interlock Device Total	15,300	7,313	7,987	48%	
Grand Total	3,168,932	3,069,052	99,880	97%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	7,028,659	6,960,086	(68,573)	99%
13 Liability Insurance	733,804	745,387	11,583	102%
15 Justice Fund	33,677,378	34,064,559	387,181	101%
30 Airport	161,214	166,539	5,325	103%
31 County Fair	80,000	81,453	1,453	102%
32 Noxious Weed Cntrl	356,715	362,375	5,660	102%
33 Health District	779,863	792,917	13,054	102%
34 Historical Society	21,900	22,274	374	102%
35 Parks	387,574	393,435	5,861	102%
40 Indigent	-	1,418	1,418	-
45 District Court	5,825,868	5,855,708	29,840	101%
46 Revaluation	2,726,836	2,770,555	43,719	102%
47 Emergency Medical System	2,947,666	2,984,373	36,707	101%
49 Aquifer Protection	415,174	418,789	3,615	101%
Grand Total	55,142,651	55,619,869	477,218	101%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 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	-	11,364	11,364	
	Property Taxes, 2018	-	38,648	38,648	
	Property Taxes, 2019	-	104,165	104,165	
	Property Taxes, 2020	6,713,659	6,702,327	(11,332)	99.8%
	Spec'l Assmnt Taxes, 2017 & Prior	-	-	-	
	Spec'l Assmnt Taxes, 2018	-	4,084	4,084	
	Spec'l Assmnt Taxes, 2019	-	12,608	12,608	
	Spec'l Assmnt Taxes, 2020	-	40,886	40,886	
	Late Prop Tx Chrg & Int.	315,000	46,005	(268,995)	14.6%
10 General Fund Total		7,028,659	6,960,086	(68,573)	99.0%
13 Liab Ins	Property Taxes, 2017 & Prior	-	408	408	
	Property Taxes, 2018	-	2,827	2,827	
	Property Taxes, 2019	-	6,374	6,374	
	Property Taxes, 2020	733,804	732,571	(1,233)	
	Late Prop Tx Chrg & Int.	-	3,208	3,208	
13 Liability Insurance Total		733,804	745,387	11,583	101.6%
15 JF	Property Taxes, 2017 & Prior	-	28,203	28,203	
	Property Taxes, 2018	-	128,997	128,997	
	Property Taxes, 2019	-	287,324	287,324	
	Property Taxes, 2020	33,527,378	33,470,784	(56,594)	99.8%
	Late Prop Tx Chrg & Int.	150,000	149,250	(750)	
15 Justice Fund Total		33,677,378	34,064,559	387,181	101.1%
30 Airport	Property Taxes, 2017 & Prior	-	403	403	
	Property Taxes, 2018	-	1,087	1,087	
	Property Taxes, 2019	-	2,940	2,940	
	Property Taxes, 2020	161,214	160,934	(280)	99.8%
	Late Prop Tx Chrg & Int.	-	1,175	1,175	
30 Airport Total		161,214	166,539	5,325	103.3%
31 CO Fair	Property Taxes, 2017 & Prior	-	174	174	
	Property Taxes, 2018	-	309	309	
	Property Taxes, 2019	-	728	728	
	Property Taxes, 2020	80,000	79,844	(156)	99.8%
	Late Prop Tx Chrg & Int.	-	398	398	
31 County Fair Total		80,000	81,453	1,453	101.8%
32 NWC	Property Taxes, 2017 & Prior	-	313	313	
	Property Taxes, 2018	-	1,305	1,305	
	Property Taxes, 2019	-	3,065	3,065	
	Property Taxes, 2020	356,715	356,115	(600)	99.8%
	Late Prop Tx Chrg & Int.	-	1,578	1,578	
32 Noxious Weed Control Total		356,715	362,375	5,660	101.6%
33 Health Dist	Property Taxes, 2017 & Prior	-	780	780	
	Property Taxes, 2018	-	3,115	3,115	
	Property Taxes, 2019	-	6,905	6,905	
	Property Taxes, 2020	779,863	778,537	(1,326)	99.8%
	Late Prop Tx Chrg & Int.	-	3,579	3,579	
33 Health District Total		779,863	792,917	13,054	101.7%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 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	-	15	15	
	Property Taxes, 2018	-	62	62	
	Property Taxes, 2019	-	235	235	
	Property Taxes, 2020	21,900	21,864	(36)	99.8%
	Late Prop Tx Chrg & Int.	-	98	98	
34 Historical Society Total		21,900	22,274	374	101.7%
35 Parks	Property Taxes, 2017 & Prior	-	301	301	
	Property Taxes, 2018	-	1,426	1,426	
	Property Taxes, 2019	-	3,110	3,110	
	Property Taxes, 2020	387,574	386,930	(644)	99.8%
	Late Prop Tx Chrg & Int.	-	1,668	1,668	
35 Parks Total		387,574	393,435	5,861	101.5%
40 Indigent	Property Taxes, 2017 & Prior	-	1,056	1,056	
	Property Taxes, 2018	-	-	-	
	Property Taxes, 2019	-	-	-	
	Property Taxes, 2020	-	-	-	
	Late Prop Tx Chrg & Int.	-	362	362	
40 Indigent Total		-	1,418	1,418	
45 Dist Crt	Property Taxes, 2017 & Prior	-	1,469	1,469	
	Property Taxes, 2018	-	6,627	6,627	
	Property Taxes, 2019	-	16,278	16,278	
	Property Taxes, 2020	5,825,868	5,816,051	(9,817)	99.8%
	Late Prop Tx Chrg & Int.	-	15,284	15,284	
45 District Court Total		5,825,868	5,855,708	29,840	100.5%
46 Reval	Property Taxes, 2017 & Prior	-	2,508	2,508	
	Property Taxes, 2018	-	10,577	10,577	
	Property Taxes, 2019	-	23,047	23,047	
	Property Taxes, 2020	2,726,836	2,722,240	(4,596)	99.8%
	Late Prop Tx Chrg & Int.	-	12,183	12,183	
46 Revaluation Total		2,726,836	2,770,555	43,719	101.6%
47 EMS	Property Taxes, 2017 & Prior	-	2,567	2,567	
	Property Taxes, 2018	-	10,842	10,842	
	Property Taxes, 2019	-	25,254	25,254	
	Property Taxes, 2020	2,937,666	2,932,714	(4,952)	99.8%
	Late Prop Tx Chrg & Int.	10,000	12,997	2,997	130.0%
47 EMS Total		2,947,666	2,984,373	36,707	101.2%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2017 & Prior	-	1,029	1,029	
	Spec'l Assmnt Taxes, 2018	-	2,136	2,136	
	Spec'l Assmnt Taxes, 2019	-	5,510	5,510	
	Spec'l Assmnt Taxes, 2020	415,174	407,403	(7,771)	98.1%
	Late Prop Tx Chrg & Int.	-	2,711	2,711	
49 Aquifer Protection Total		415,174	418,789	3,615	100.9%
Grand Total		55,142,651	55,619,869	477,218	100.9%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	15,780,221	16,303,491	523,270	103%
11 Replacement Resv	3,514,882	4,047,675	532,793	115%
13 Liability Insurance	-	16,634	16,634	***
14 Health Insurance	11,271,087	11,337,172	66,085	101%
15 Justice Fund	11,225,395	13,208,451	1,983,056	118%
154 Jail Commissary	53,995	108,227	54,232	200%
155 Sheriff Donation	31,858	150,402	118,544	472%
158 KCSO Drug Seizure	-	11,594	11,594	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	1,241	(259)	83%
20 Public Transport	8,024,861	2,670,339	(5,354,522)	33% (*)
30 Airport	2,279,389	1,209,915	(1,069,474)	53% (*)
301 Airport Sewer Fund	45,000	94,035	49,035	209%
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	216,205	132,829	259%
36 Snowmobile	86,761	89,080	2,319	103%
37 County Vessel	787,610	861,306	73,696	109%
38 Public Access	6,970	8,358	1,388	120%
40 Indigent fund	350,000	509,139	159,139	145%
45 District Court	918,003	1,552,206	634,203	169%
455 Court Interlock	15,000	20,483	5,483	137%
47 Emergency Medical Svc	163,203	182,041	18,838	112%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	4,741,266	4,127,669	(613,597)	87% (*)
60 Solid Waste	13,427,731	16,218,263	2,790,532	121%
Grand Total	72,980,823	73,118,312	137,489	100%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

Summary Cash Listing

From October 1, 2020 to September 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	57,295,172	59,355,266	17,677,969	
11	Replacement Rsrv/Acquisition Fund	13,277,118	7,884,016	6,747,289	14,413,845	
12	Unemployment Insurance Fund	3,209,045	55,799,665	57,791,914	1,216,796	
13	Liability Insurance Fund	232,463	872,157	864,005	240,615	
14	Health Insurance Fund	2,993,938	11,448,734	11,201,967	3,240,705	
15	Justice Fund	10,733,921	54,582,210	52,466,484	12,849,648	
154	Jail Commissary Fund	223,542	116,466	57,154	282,854	
155	Sheriff Donation Fund	72,395	83,866	92,724	63,536	
158	Drug Seizure - KCSO Patrol Fund	201,596	17,594	41,785	177,405	
18	Centennial Trail Fund	150,115	30,000	1,136	178,979	
19	Tourism Promotion Fund	978	1,601	1,601	978	
20	Public Transportation Fund	-	2,540,188	2,140,627	399,561	
21	ARPA Recovery Funds	-	16,093,434	14,721	16,078,712	
30	Airport Fund	1,070,762	1,984,175	1,847,232	1,207,704	
301	Airport Sewer Fund	180,847	94,330	54,619	220,557	
31	County Fair Fund	17,057	433,363	394,022	56,398	
32	Noxious Weed Fund	47,923	380,806	351,733	76,996	
33	Health District Fund	179,806	837,916	824,859	192,864	
34	Historical Society Fund	2,224	35,274	32,113	5,385	
35	Parks and Recreation Fund	297,036	621,812	507,766	411,082	
36	Snowmobile Fund	125,126	90,559	159,368	56,317	
37	County Vessel Fund	211,863	1,257,717	994,082	475,498	
38	Public Access Fund	11,489	8,358	-	19,847	
40	Indigent Fund	3,593,343	1,191,965	968,770	3,816,538	
45	District Court Fund	1,102,075	7,888,759	6,954,926	2,035,907	
455	Court Interlock Fund	128,427	20,730	7,333	141,824	
46	Revaluation Fund	807,947	2,909,138	2,674,215	1,042,871	
47	Emergency Management Fund	19,991	3,280,201	3,288,793	11,399	
49	Aquifer Protection Dstr Fund	942,977	518,789	349,394	1,112,372	
50	Construction Fund	-	6,038,709	6,119,123	(80,414)	(*)
60	Solid Waste Fund	30,692,391	16,630,896	10,276,995	37,046,293	
862	Sheriff Evidence Trust Fund	7,783	3,726	7,783	3,726	
863	NIVC Task Force Fund	74,275	-	74,275	-	(**)
880	PA Civil Forfeiture Trust Fund	30,374	43,450	44,650	29,173	

(*) 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		
					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	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	-	-	-	-	-	-
21	ARPA Recovery Funds	-	-	-	-	-	-
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
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 4th Quarter FY 2021 ending September 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	23,314,152	(21,620,422)	1,693,730	17,581,042	
11 Replacement Resv/Acq	16,832,886	3,904,592	(6,413,575)	(2,508,983)	14,323,902	
13 Liability Insurance	226,487	872,097	(860,470)	11,627	238,114	
14 Health Insurance	2,101,753	11,337,172	(11,196,587)	140,585	2,242,338	
15 Justice Fund	10,475,939	48,018,045	(45,866,420)	2,151,625	12,627,564	
154 Jail Commissary	231,363	108,227	(57,035)	51,192	282,554	
155 Sheriff Donation	-	150,402	(102,581)	47,821	47,821	
158 Sheriff Drug Seizure	201,596	11,594	(35,854)	(24,260)	177,336	
18 Centennial Trail	150,115	30,000	(1,136)	28,865	178,979	
19 Tourism Promo	1,338	1,241	(1,601)	(360)	978	
20 Public Transport	-	2,670,339	(2,423,347)	246,992	246,992	
21 ARPA Recovery Funds	-	16,093,434	(12,946)	16,080,487	16,080,487	
30 Airport	964,046	1,393,061	(1,357,943)	35,118	999,164	
301 Airport Sewer Fund	178,977	94,035	(57,178)	36,857	215,835	
31 County Fair	2,844	173,808	(125,542)	48,266	51,110	
32 Noxious Weed Ctrl	44,019	372,957	(339,804)	33,153	77,172	
33 Health District	180,931	837,916	(824,859)	13,057	193,988	
34 Historical Society	6,157	22,274	(24,906)	(2,632)	3,525	
35 Parks	263,464	621,504	(478,658)	142,846	406,310	
36 Snowmobile	114,963	65,080	(122,481)	(57,401)	57,562	
37 County Vessel	490,878	871,419	(878,281)	(6,862)	484,016	
38 Public Access	11,489	8,358	-	8,358	19,847	
40 Indigent	3,534,878	517,826	(307,145)	210,681	3,745,559	
45 District Court	981,629	7,575,813	(6,678,968)	896,845	1,878,474	
455 Court Interlock	128,427	20,483	(7,313)	13,170	141,596	
46 Revaluation	810,656	2,839,034	(2,608,147)	230,887	1,041,542	
47 Emergency Medical Services	40,226	3,183,604	(3,219,812)	(36,208)	4,017	
49 Aquifer Protection	883,128	482,737	(320,834)	161,903	1,045,030	
50 Construction	-	4,127,669	(4,219,458)	(91,789)	(91,789)	(*)
60 Solid Waste	28,199,549	15,461,703	(9,085,507)	6,376,196	34,575,745	
Grand Total	82,945,047	145,180,574	(119,248,809)	25,931,764	108,876,812	

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
010 B & G	Personnel Expenses	364,059	374,283	(10,224)	103%	
	Operating Expenses (B Budget)	310,199	332,133	(21,934)	107%	
	Capital Outlay	-	32,010	(32,010)		
010 B & G Total		674,258	738,426	(64,168)	110%	(A)
018 Veterans Svc	Personnel Expenses	111,607	124,783	(13,176)	112%	
	Operating Expenses (B Budget)	23,937	16,399	7,538	69%	
018 Veterans Svc Total		135,544	141,183	(5,639)	104%	(B)
020 Comm Develop	Personnel Expenses	2,304,518	2,500,556	(196,038)	109%	
	Operating Expenses (B Budget)	118,157	184,945	(66,788)	157%	
	Capital Outlay	30,000	28,850	1,150	96%	
020 Comm Develop Total		2,452,675	2,714,352	(261,677)	111%	(C)
053 Liability Ins	Operating Expenses (B Budget)	843,874	860,470	(16,596)	102%	
053 Liability Ins Total		843,874	860,470	(16,596)	102%	(D)
139 Juv Pro	Personnel Expenses	1,226,520	1,203,163	23,358	98%	
	Operating Expenses (B Budget)	78,224	71,065	7,159	91%	
	Capital Outlay	-	74,340	(74,340)		
139 Juv Pro Total		1,304,744	1,348,568	(43,824)	103%	(E)
30.1.101.5.27 - Proj.FAA Pavement Maintenance__	Operating Expenses (B Budget)	10,200	14,865	(4,665)	146%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total		10,200	14,865	(4,665)	146%	(F)
Sheriff Departments:						
002 Professional Standards Training	Personnel Expenses	911,348	949,871	(38,523)	104%	
	Operating Expenses (B Budget)	61,787	54,421	7,366	88%	
002 Professional Standards Training Total		973,135	1,004,292	(31,157)	103%	(G)

Over Budget Explanation:

- (A) BOCC, B & G:** Personnel - Overbudget \$13.7k in salaries
 Operating - Overbudget \$18.6k in building repair and maintenance and \$11.4k in janitorial services
 Capital - Board approved \$32k unbudgeted truck purchase
- (B) BOCC, Veterans Svc:** Personnel - Overbudget \$9.6k in salaries, unbudgeted \$1.5k in retention bonus
- (C) BOCC, Comm Dev:** Personnel - Overbudget \$170k in salaries, \$27.5k in overtime, and unbudgeted \$27.2k in retention bonuses
 Operating - Unbudgeted \$12.5k in non-capital software/equipment and overbudget \$42.5k in consultants,
 \$4.2k in telephones, and \$7.2k in legal notices
- (D) BOCC, Liability Insurance:** Operating - Overbudget \$14k in vehicle repair and \$6.7k in property damage payments
- (E) BOCC, Juv Pro:** Capital - Board approved purchase of three vehicles from tobacco tax funds
- (F) BOCC, Airport, FAA Pavement Mainten:** Operating - Overbudget \$4.7k in road maintenance
- (G) Sheriff, Professional Standards:** Personnel - Unbudgeted \$48.7k in retirement expenses

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
120 911	Personnel Expenses	2,400,571	2,464,324	(63,753)	103%	
	Operating Expenses (B Budget)	91,000	77,882	13,118	86%	
	Capital Outlay	17,008	11,350	5,658	67%	
120 911 Total		2,508,579	2,553,557	(44,978)	102%	(H)
603 Civil	Personnel Expenses	648,679	799,391	(150,712)	123%	
	Operating Expenses (B Budget)	23,832	28,472	(4,640)	119%	
603 Civil Total		672,511	827,863	(155,352)	123%	(I)
605 Patrol	Personnel Expenses	7,556,912	7,829,204	(272,292)	104%	
	Operating Expenses (B Budget)	649,469	703,709	(54,240)	108%	
	Capital Outlay	307,300	222,768	84,532	72%	
	Debt Services	700,000	680,065	19,935	97%	
605 Patrol Total		9,213,681	9,435,745	(222,064)	102%	(J)
620 Detective	Personnel Expenses	1,734,410	1,808,883	(74,473)	104%	
	Operating Expenses (B Budget)	116,353	92,824	23,529	80%	
	Capital Outlay	57,844	42,211	15,633	73%	
620 Detective Total		1,908,607	1,943,918	(35,311)	102%	(K)
640 Search & Resc	Operating Expenses (B Budget)	50,133	49,073	1,060	98%	
	Capital Outlay	-	6,393	(6,393)		
640 Search & Resc Total		50,133	55,466	(5,333)	111%	(L)
650 Maint	Personnel Expenses	416,043	421,975	(5,932)	101%	
	Operating Expenses (B Budget)	184,940	186,984	(2,044)	101%	
	Capital Outlay	-	31,460	(31,460)		
650 Maint Total		600,983	640,419	(39,436)	107%	(M)

Over Budget Explanation:

(H) Sheriff, 911: Personnel - Overbudget \$163.3k in overtime

(I) Sheriff, Civil: Personnel - Two positions budgeted in Patrol but paid out of Civil's budget, unbudgeted \$7.5k in retention bonuses
 Operating - Overbudget \$5.5k in motor fuels and lubricants

(J) Sheriff, Patrol: Personnel - Overbudget \$22.9k in salaries, \$154k in overtime, \$25k sick leave termination, and unbudgeted \$50.5k in retention bonuses, and \$40.8k in retirement expenses
 Operating - K9 overbudget by \$53.6k but is covered by donations

(K) Sheriff, Detective: Personnel - Overbudget \$67k in salaries and \$11k in sick leave termination

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

(M) Sheriff, Maintenance: Personnel - Unbudgeted \$4.5k in retention bonuses
 Operating - Overbudgeted \$5.7k in tools and shop equipment
 Capital - Board approved \$31.5k unbudgeted truck purchase (replacing truck destroyed in forest fire)

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2021 ending September 30, 2021

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

Department-Program	Budget Classification	YTD - FY 2021		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
660 Jail Ops	Personnel Expenses	10,408,630	10,677,179	(268,549)	103%	
	Operating Expenses (B Budget)	3,720,200	4,151,402	(431,202)	112%	
	Capital Outlay	295,582	222,155	73,427	75%	
660 Jail Ops Total		14,424,412	15,050,735	(626,323)	104%	(N)

Prosecutor Departments:

10.7.050.0 - PA.Civil Division.Admin	Personnel Expenses	809,456	846,102	(36,646)	105%	
	Operating Expenses (B Budget)	65,149	33,592	31,557	52%	
10.7.050.0 - PA.Civil Division.Admin Total		874,605	879,694	(5,089)	101%	(O)

District Court Departments:

254 Mental Health Court	Personnel Expenses	75,895	77,845	(1,950)	103%	
	Operating Expenses (B Budget)	31,091	60,901	(29,810)	196%	
254 Mental Health Court Total		106,986	138,746	(31,760)	130%	(P)

Over Budget Explanation:

(N) Sheriff, Jail Ops: Personnel - Overbudget \$276.7k in overtime

Operating - Higher than anticipated inmate medical expenses - \$442.6k overbudget

(O) Prosecutor, Civil: Personnel - Overbudget \$20.7k in salaries, \$15.3k in sick leave termination, and unbudgeted \$5.2k in retention bonuses

(P) District Court, Mental Health Court: Personnel - Overbudget \$1k in salaries and unbudgeted \$0.8k retention bonuses
 Operating - Overbudget \$37.8k in other professional services

Kootenai County
Schedule of Grant Activity, through September 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	
							Sent	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	7/16/2021	9/30/2021 10/30/2021	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	\$431,354	\$1,430,451	8/31/2021	9/30/2021 10/30/2021	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	\$1	\$558,693	7/8/2021	9/30/2021 10/30/2021	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	---	9/30/2021 10/30/2021	Variable	1/2/2020 - 9/2/2024 50.1.101.4.823
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-052 AIP 52	\$399,397	\$0	\$36,941	\$362,456	9/15/2021	9/30/2021 10/30/2021	Variable	8/26/2021 - 8/26/2025 50.1.101.4.822
AMP Keith Hutcherson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$226,844	\$0	\$11,911	\$214,933	8/16/2021	9/30/2021 10/30/2021	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 Recovery Funds 2021 ARPA	\$32,184,700	\$0	\$32,171,754	\$12,946	8/9/2021	8/31/2021	1/31/2022	3/1/2021 - 12/31/2026 21.1.110.4.195
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
100% Funds Used									
BOCC Jody Bleze	ID Dept of Commerce Idaho Broadband Grant 2021 Broadband ARPA Grant	\$608,631	\$0	\$608,631	\$0	---	---	12/31/2021 1/30/2022	3/23/2021 - 12/31/2021 50.1.001.4.842
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
100% Funds Used									
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	\$5,993,436	8/4/2021	6/30/2021 7/30/2021	---	9/1/2013 - 20.1.070.4.030
100% Funds Used									
BOCC Jody Bleze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind \$264,018	\$2,118	\$1,317,973	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	9/1/2015 - 20.1.070.4.044
100% Funds Used									
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
100% Funds Used									
BOCC Jody Bleze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind \$783,489	\$19,842	\$1,839,635	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	9/1/2016 - 20.1.070.4.09
100% Funds Used									
BOCC Jody Bleze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind \$507,162	\$186,171	\$1,171,278	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	4/27/2018 - 20.1.070.4.001

Kootenai County
 Schedule of Grant Activity, through September 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	
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	9/30/2021 10/30/2021	12/31/2021 1/30/2022	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	\$481,540	\$314,048	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	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	\$0	\$1,996,800	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	2/11/2019 - 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	\$16,207	\$103,793	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	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	\$934,075	\$892,666	8/4/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	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	\$132,809	\$10,941	---	9/30/2021 10/30/2021	12/31/2021 1/30/2022	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	\$80,000	\$107,500	8/18/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	7/7/2020 - 20.1.070.4.015
BOCC Jody Bleze	US Dept of Transportation ID-2020-008-00 FTA Grant.2020-008 CARES Act	\$4,547,613 Hard-Dollar/ In-Kind	\$0	\$3,761,400	\$786,213	6/10/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Jody Bleze	US Dept of Transportation ID-2021-009-00 FTA Grant.2021-009	\$631,500 Hard-Dollar/ In-Kind	\$631,500	\$1,263,000	\$0	---	9/30/2021 10/30/2021	12/31/2021 1/30/2022	6/25/2021 - 20.1.070.4.029
BOCC Jody Bleze	US Dept of Transportation ID-2021-025-00 FTA Grant-ARPA	\$336,127 Hard-Dollar/ In-Kind	\$336,127	\$336,127	\$0	---	9/30/2021 10/30/2021	12/31/2021 1/30/2022	9/8/2021 - 20.1.070.4.025
BOCC Jody Bleze	US Dept of Transportation ID-2021-026-00 FTA Grant.2021-026	\$275,400 Hard-Dollar/ In-Kind	\$48,600	\$324,000	\$0	---	9/30/2021 10/30/2021	12/31/2021 1/30/2022	9/8/2021 - 20.1.070.4.027
BOCC Jody Bleze	ID Transportation Dept ID-2020-026 ITD-5310 Purchase of Service	\$152,914 Hard-Dollar/ In-Kind	\$38,229	\$114,612	\$76,531	9/28/2021	9/30/2021 10/30/2021	Variable	10/1/2020 - 9/30/2022 20.1.070.4.010
BOCC Jody Bleze	ID Transportation Dept ID-34-X002 ITD-5339 RTC Phase II	\$200,000 Hard-Dollar/ In-Kind	\$50,000	\$250,000	\$0	---	9/30/2021 10/30/2021	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bleze	ID Transportation Dept ID-2021-002 ITD-5339 RTC Phase II	\$480,000 Hard-Dollar/ In-Kind	\$120,000	\$600,000	\$0	---	9/30/2021 10/30/2021	Variable	10/1/2020 - 9/30/2022 20.1.070.4.039
BOCC Jody Bleze	ID Transportation Dept ID-2018-002-01 ITD-5339 Bus Shelters	\$159,200 Hard-Dollar/ In-Kind	\$39,800	\$179,650	\$19,350	---	9/30/2021 10/30/2021	Variable	10/1/2019 - 9/30/2022 20.1.070.4.039

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							Last Report Period End	Next Report Period End	
		Sent	Due	Org Set					
BOCC Jody Bleze COMPLETE	ID State Historical Society CLG-2019-004	\$13,000	In-Kind	\$13,000	\$0	\$26,000	3/31/2021	2/1/2019 - 10/31/2020	34.1.004.4.176
	Historic Preservation					3/29/2021	4/30/2021		
BOCC Jody Bleze	ID State Historical Society CLG-2020-008	\$4,906	In-Kind	\$4,906	\$0	\$9,812	9/30/2021	1/31/2021 - 9/30/2021	34.1.004.4.176
	Historic Preservation						10/30/2021	1/30/2022	
BOCC Jody Bleze/Alexcia Jordan COMPLETE	ID Dept of Parks & Rec RV20-1-28-2	\$486,915	Hard-Dollar	\$45,000	\$6,522	\$525,393	6/30/2021	7/1/2019 - 6/30/2021	31.1.004.4.847
	RV Grant Phase 3					6/7/2021	7/30/2021		
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV22-1-28-1	\$470,500	Hard-Dollar	\$24,965	\$5,415		9/30/2021	7/1/2021 - 6/30/2022	31.1.004.4.848
	RV Grant Phase 4						10/30/2021	1/30/2022	
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004	\$149,824		\$0	\$0		9/30/2021	10/01/2020 - 9/30/2022	45.8.001.4.250
	OJV DV Mentor Court Grant						10/30/2021	1/30/2022	
ELECTIONS Jennifer Locke COMPLETE	ID Secretary of State ID20101CARES	\$167,909	Hard-Dollar	\$66,256	\$0	\$234,165	12/31/2020	3/28/2020 - 12/31/2020	10.2.205.4.225
	2020 HAVA CARES Act					12/23/2020	12/31/2020		
ELECTIONS Jennifer Locke	ID Secretary of State ID20101001	\$82,247	Hard-Dollar	\$55,731	\$0	\$137,979	9/30/2021	12/21/2019 - 10/2.205.4.226	
	2020 HAVA Elections Security						10/30/2021	1/30/2022	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse	\$7,212		\$0	\$7	\$7,205	6/30/2021	7/1/2019 - 6/30/2020	10.7.137.4.137
	Substance Abuse Prevention					6/24/2020	7/30/2021		
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY21-Sub Abuse	\$4,368		\$0	\$30	\$4,338	6/30/2021	7/1/2020 - 6/30/2021	
	Substance Abuse Prevention					6/23/2021	7/30/2021		
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY22-Sub Abuse	\$7,128		\$0	\$7,128	\$0 #	9/30/2021	7/1/2021 - 6/30/2022	10.7.137.4.137
	Substance Abuse Prevention					9/28/2021	10/30/2021		
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai	\$240,000	In-Kind	\$26,841	\$99,201		9/30/2021	6/11/2019 - 11/30/2022	10.6.114.4.114
	2018 WUI KC HFT Proj						10/30/2021	1/30/2022	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2019-EP-00002-S01	\$114,783	Hard-Dollar	\$97,782	\$17,001	\$195,564	9/30/2021	10/1/2018 - 9/30/2020	10.6.114.2
	2019 EMPG					9/3/2020	10/30/2021		
OEM Tiffany Westbrook COMPLETE	ID Office of Emergency Management EMW-2019-SS-00047-S01	\$206,035		\$0	\$0	\$206,035	8/30/2021	9/1/2019 - 8/31/2022	10.6.114.4.129
	2019 SHSP					8/25/2021	9/30/2021		
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003	\$108,391	Hard-Dollar	\$108,391	\$0	\$216,782	9/30/2021	10/1/2019 - 9/30/2021	10.6.114.2
	2020 EMPG					3/3/2021	10/30/2021		
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00010	\$38,772	Hard-Dollar	\$38,772	\$0	\$77,544	9/30/2021	1/27/2020 - 1/26/2022	10.6.114.2
	2020 SEMPG						10/30/2021	1/30/2022	

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OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2020-SS-00070 2020 SHSP	\$205,887	\$0	\$97,126	\$108,761	8/25/2021	9/30/2021 10/30/2021	12/31/2021 1/30/2022	9/1/2020 - 6/30/2023 10.6.114.4.121
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2021-EP-00003 2021 EMPG	\$98,867	Hard-Dollar	\$0	\$197,733		9/30/2021 10/30/2021	12/31/2021 1/30/2022	10/1/2020 - 9/30/2022 10.6.114.2
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec BG19-1-28-1 Harrison Breakwater	\$344,216	Hard-Dollar	\$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	\$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	\$13,113	\$522,507	2/4/2021	6/30/2021 7/30/2021	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	\$525,000	\$0		9/30/2021 10/30/2021	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 10/30/2020		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	\$291,877	\$695,051	10/1/2020	9/30/2021 10/30/2021		10/1/2020 - 9/30/2021 15.1.060.4.70 15.1.060.4.71
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2022 IDG 2022 Indigent Defense	\$1,385,401	\$0	\$1,385,401	\$0			9/30/2022 10/30/2022	10/1/2021 - 9/30/2022 15.1.060.4.70 15.1.060.4.71
SHERIFF Stephanie Droby	US Dept of Justice 2019-H3600-ID-DJ JAG Program	\$18,348	\$0	\$65	\$18,283	6/1/2021	9/30/2021 10/30/2021		10/1/2018 - 9/30/2022 15.6.605.4.611
SHERIFF Stephanie Droby	US Dept of Justice 2020-H8568-ID-DJ JAG Program	\$15,930	\$0	\$0	\$15,930	2/18/2021	6/30/2021 7/30/2021		10/1/2019 - 9/30/2023 15.6.605.4.611
SHERIFF Marcie Galloway	US Dept of Justice 2020-VD-BX-1320 JAG Program	\$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 Stephanie Droby	ID Office of Drug Policy FY21 PFS LE GESF-Coronavirus Emergency Supplemental Funds	\$24,421	\$0	\$6,586	\$17,835	7/20/2021	7/8/2021	Variable	7/1/2020 - 6/30/2021 15.6.605.4.614
SHERIFF Stephanie Droby	Partnership For Success Law Enforcement 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 Stephanie Droby	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

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SHERIFF Stephanie Droby	Dept of Agriculture 2021 Invasive Species Invasive Species	\$250,035	\$0	\$158,167	\$91,868	6/10/2021	9/30/2021	10/30/2021	4/30/2021 - 10/31/2021
						10/10/2021	11/10/2021	15.6.605.5.621	
SHERIFF Stephanie Droby	Idaho Dept of Parks & Rec 2021-FY21 IRBS Boater Safety	\$131,049	Hard-Dollar	\$65,525	\$196,574	9/7/2021	9/30/2021	10/30/2021	10/1/2020 - 9/30/2021
						10/30/2021		37.6.685.4.681	
SHERIFF Stephanie Droby COMPLETE	Idaho Transportation Dept FY21 Traffic Mobilization Hwy Safety Mobilization	\$15,875	\$0	\$0	\$15,875	7/6/2021	9/20/2021		10/1/2021 - 9/30/2022
								15.6.605.4.606	
SHERIFF Stephanie Droby	ID Office of Emergency Management EMW-2019-SS-0047-S01 FY19 Operation Stonegarden	\$75,000	\$0	\$36,285	\$38,715	7/20/2021	9/30/2021	12/31/2021	9/1/2019 - 7/31/2023
						10/30/2021	1/30/2022	15.6.605.4.615	
SHERIFF Stephanie Droby	ID Office of Emergency Management EMW-2020-SS-00070-S01 FY20 Operation Stonegarden	\$80,000	\$0	\$80,000	\$0		9/30/2021	12/31/2021	9/1/2020 - 7/31/2023
						10/30/2021	1/30/2022	15.6.605.4.618	
SHERIFF Stephanie Droby COMPLETE	ID Transportation Department OHS Highway Safety FY2020 E-Ticketing	\$20,000	Hard-Dollar/ In-Kind	\$5,000	\$24,737	12/16/2020			6/22/2020 - 9/30/2020
								10.1.040.0.41	
SHERIFF Stephanie Droby COMPLETE	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		7/1/2020 - 6/30/2021
						7/30/2021		37.6.685.4.682	
GRAND TOTALS		\$68,925,639	\$8,539,918	\$45,761,482	\$31,704,074	100% Funds Used			
		Total Grant Fund Awards	Total Grant Match	Total Remaining Funds	Total Current Expenses				