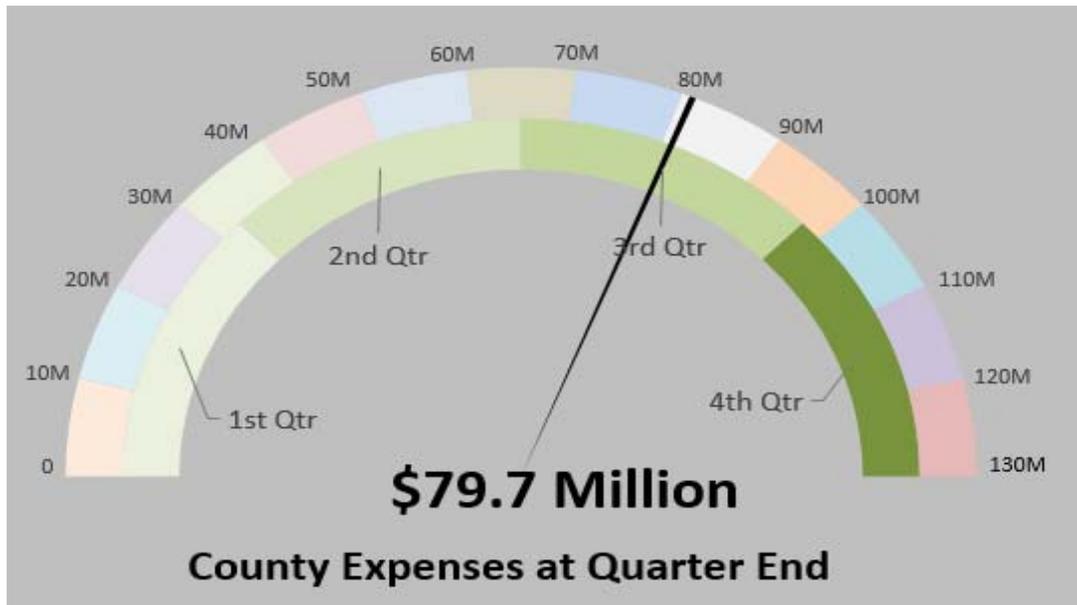


Kootenai County

3rd Quarter FY 2022 - UNAUDITED

Budget Status Report

June 30, 2022



Page

i	Introduction
1	<i>Summary Expenditure Budget Status Report by Elected Official</i>
2	<i>Budget Reconciliation - All County Operations</i>
3	<i>BOCC Expenditure Budget Status Reports</i>
6	<i>BOCC Grant and Project Budget Status</i>
9	<i>Clerk Expenditure Budget Status</i>
10	<i>Treasurer Expenditure Budget Status</i>
11	<i>Assessor Expenditure Budget Status</i>
12	<i>Coroner Expenditure Budget Status</i>
13	<i>Sheriff Expenditure Budget Status</i>
16	<i>Sheriff Drug Seizure Revenue & Expenditure Status</i>
17	<i>Sheriff Grant and Project Budget Status</i>
18	<i>Prosecutor Expenditure Budget Status</i>
19	<i>District Court Expenditure Budget Status by Department</i>
20	<i>Schedule of Tax Revenues by Fund</i>
21	<i>Schedule of Property Tax Revenues by Year</i>
22	<i>Schedule of Other Revenues by Fund</i>
23	<i>Cash Report by Fund</i>
24	<i>Fund Balance</i>
27	<i>Department Over Budget Warnings</i>
30	<i>Schedule of Grant Activity</i>



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

July 27, 2022

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2022 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Third Quarter Fiscal Year 2022 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

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

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

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

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	21,085,291	13,581,915	7,503,376	64%
	Operating Expenses (B Budget)	33,060,340	20,423,440	12,636,900	62%
	Capital Outlay	7,780,102	2,537,840	5,242,262	33%
1 BOCC Total		61,925,733	36,543,194	25,382,539	59%
2 Clerk					
	Personnel Expenses	6,902,822	4,709,650	2,193,172	68%
	Operating Expenses (B Budget)	1,107,517	487,804	619,713	44%
	Capital Outlay	7,159	3,835	3,324	54%
2 Clerk Total		8,017,498	5,201,289	2,816,209	65%
3 Treasurer					
	Personnel Expenses	637,277	469,634	167,643	74%
	Operating Expenses (B Budget)	318,971	113,200	205,771	35%
3 Treasurer Total		956,248	582,833	373,415	61%
4 Assessor					
	Personnel Expenses	5,045,789	3,329,675	1,716,114	66%
	Operating Expenses (B Budget)	309,566	165,433	144,133	53%
	Capital Outlay	145,333	18,350	126,983	13%
4 Assessor Total		5,500,688	3,513,459	1,987,229	64%
5 Coroner					
	Personnel Expenses	317,916	222,398	95,518	70%
	Operating Expenses (B Budget)	233,609	125,344	108,265	54%
	Capital Outlay	21,393	91,222	(69,829)	426%
5 Coroner Total		572,918	438,965	133,953	77%
6 Sheriff					
	Personnel Expenses	29,771,987	20,734,021	9,037,966	70%
	Operating Expenses (B Budget)	7,748,350	5,586,529	2,161,821	72%
	Capital Outlay	1,734,817	599,064	1,135,753	35%
	Debt Services	700,000	680,065	19,935	97%
6 Sheriff Total		39,955,154	27,599,678	12,355,476	69%
7 Prosecuting Attorney					
	Personnel Expenses	6,027,191	4,141,291	1,885,900	69%
	Operating Expenses (B Budget)	332,167	254,044	78,123	76%
7 Prosecuting Attorney Total		6,359,358	4,395,335	1,964,023	69%
8 District Court					
	Personnel Expenses	2,539,681	1,726,407	813,275	68%
	Operating Expenses (B Budget)	932,334	686,919	245,415	74%
	Capital Outlay	-	17,500	(17,500)	
8 District Court Total		3,472,015	2,430,825	1,041,190	70%
Sub Total		126,759,612	80,705,579	46,054,033	64%
Combined Grants and Projects		48,425,687	4,493,969	43,931,718	9%
Grand Total		175,185,299	85,199,548	89,985,751	49%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Budget Reconciliation - All County Operations

FY2022 Published Budget Expenses **\$108,922,877**

Budget Amendments

Adjustments between Published and Adopted Budget

Capital Appropriation Carry-over from FY2021

Airport Project	\$ 1,347,435	
Solid Waste Improvements	994,275	
Solid Waste Landfill & Other Capital Projects	572,720	
BOCC Building Project	491,589	
Sheriff Projects	440,401	
911 Projects	328,569	
BOCC Facilities/5YR Projects	228,864	
IT Projects	224,643	
Sheriff Evidence Storage Remodel	91,963	
PD Project	68,333	
Assessor Project	31,333	
District Court Projects	7,159	
JDC Project	6,500	
N Idaho Fair Project	2,892	
<i>Total Budget Carry-over Adjustments</i>	<u>4,836,676</u>	4,836,676

Grants & Project Amendments

ARPA Grant	32,042,466	
Transportation Grants	7,833,629	
Sheriff Vehicles - 25 patrol units	1,900,000	
Parks and Waterways	860,184	
Airport Grant/Project	683,001	
Broadband Cares Grant	608,631	
North Idaho Fair Grant	490,050	
IT Project	470,000	
Fleet Vehicles	450,000	
Sheriff Grants/Donations	357,999	
OEM Grants	306,542	
Invasive Species	275,901	
Wildland Urban Interface Grant	167,640	
JDC Grant	74,212	
Assessor Vehicle	64,000	
Centennial Trail Project	44,796	
Buildings and Grounds Project	32,984	
Coroner Project	21,393	
Snowgroomer Project	13,672	
Adult Misdemeanor Project	8,800	
Treasurer Project	8,608	
JDIV Grant	7,504	
Public Defense Grant (award reduction)	(164,858)	
<i>Total Grant/Project Amendments</i>	<u>46,557,154</u>	46,557,154

Other Budgetary Elements

EMS Budget	\$ 3,283,421	
Internal Services including Health Insurance	<u>11,585,171</u>	
<i>Total Other Budgetary Elements</i>		<u>14,868,592</u>

Current Budgeted Expense- Accounting System Total **\$ 175,185,299**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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	716,245	511,635	204,610	71%	
	Operating Expenses (B Budget)	25,081	11,466	13,615	46%	
001 Elected Offcl Total		741,326	523,101	218,225	71%	
002 Department	Personnel Expenses	4,997,012	3,286,775	1,710,237	66%	
	Operating Expenses (B Budget)	4,721,486	224,174	4,497,312	5%	
	Capital Outlay	369,080	296,734	72,346	80%	
002 Department Total		10,087,578	3,807,682	6,279,896	38%	
003 General Accts	Personnel Expenses	458,032	4,627	453,405	1%	
	Operating Expenses (B Budget)	2,543,761	1,331,388	1,212,373	52%	
	Capital Outlay	1,954,508	-	1,954,508	0%	
003 General Accts Total		4,956,301	1,336,015	3,620,286	27%	
004 Tax Support	Operating Expenses (B Budget)	1,419,200	793,727	625,473	56%	(A)
	Capital Outlay	44,796	44,796	-	100%	
004 Tax Support Total		1,463,996	838,523	625,473	57%	
005 Resource Mgmt Office	Personnel Expenses	261,459	176,724	84,735	68%	
	Operating Expenses (B Budget)	19,638	3,003	16,635	15%	
005 Resource Mgmt Office Total		281,097	179,726	101,371	64%	
010 B & G	Personnel Expenses	412,560	254,785	157,775	62%	(B)
	Operating Expenses (B Budget)	319,728	231,839	87,889	73%	
	Capital Outlay	94,809	93,795	1,014	99%	
010 B & G Total		827,097	580,420	246,677	70%	
018 Veterans Svc	Personnel Expenses	135,479	91,766	43,713	68%	
	Operating Expenses (B Budget)	12,733	10,078	2,655	79%	
	Capital Outlay	90,167	43,000	47,167	48%	
018 Veterans Svc Total		238,379	144,844	93,535	61%	
020 Comm Develop	Personnel Expenses	2,867,828	1,979,919	887,909	69%	(C)
	Operating Expenses (B Budget)	125,045	172,124	(47,079)	138%	
	Capital Outlay	49,560	48,400	1,160	98%	
020 Comm Develop Total		3,042,433	2,200,443	841,990	72%	
030 Print Center	Personnel Expenses	214,029	152,750	61,279	71%	
	Operating Expenses (B Budget)	76,500	54,043	22,457	71%	
030 Print Center Total		290,529	206,793	83,736	71%	
040 IT	Personnel Expenses	1,470,567	937,489	533,078	64%	
	Operating Expenses (B Budget)	1,361,611	967,622	393,989	71%	
	Capital Outlay	1,144,440	749,801	394,639	66%	
040 IT Total		3,976,618	2,654,912	1,321,706	67%	
053 Liability Ins	Operating Expenses (B Budget)	879,669	838,563	41,106	95%	(D)
053 Liability Ins Total		879,669	838,563	41,106	95%	
056 Health Ins	Personnel Expenses	6,840	6,409	431	94%	(E)
	Operating Expenses (B Budget)	11,568,131	8,414,532	3,153,599	73%	
056 Health Ins Total		11,574,971	8,420,940	3,154,031	73%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	778	9,422	8%	
057 Wellness Program Total		10,200	778	9,422	8%	
060 Public Defndr	Personnel Expenses	3,285,336	2,145,635	1,139,701	65%	(F)
	Operating Expenses (B Budget)	401,094	268,908	132,186	67%	
	Capital Outlay	68,333	75,031	(6,698)	110%	
060 Public Defndr Total		3,754,763	2,489,574	1,265,189	66%	
101 Airport	Personnel Expenses	756,843	473,237	283,606	63%	
	Operating Expenses (B Budget)	535,465	419,133	116,332	78%	
	Capital Outlay	1,658,466	573,868	1,084,598	35%	
101 Airport Total		2,950,774	1,466,238	1,484,536	50%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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	2,863,809	1,779,672	1,084,137	62%	
	Operating Expenses (B Budget)	222,553	134,802	87,751	61%	
	Capital Outlay	6,500	5,314	1,186	82%	
128 JDET Ctr Total		3,092,862	1,919,788	1,173,074	62%	
132 AMP	Personnel Expenses	921,035	663,791	257,244	72%	
	Operating Expenses (B Budget)	76,374	33,108	43,266	43%	
	Capital Outlay	133,131	75,176	57,955	56%	
132 AMP Total		1,130,540	772,075	358,465	68%	
139 Juv Pro	Personnel Expenses	1,296,980	892,353	404,627	69%	
	Operating Expenses (B Budget)	78,224	39,686	38,538	51%	
139 Juv Pro Total		1,375,204	932,040	443,164	68%	
155 Waterways	Personnel Expenses	262,788	177,454	85,334	68%	
	Operating Expenses (B Budget)	78,280	55,733	22,547	71%	
	Capital Outlay	140,183	90,180	50,003	64%	
155 Waterways Total		481,251	323,367	157,884	67%	
165 Snowmobile	Personnel Expenses	6,074	3,933	2,141	65%	
	Operating Expenses (B Budget)	12,001	10,331	1,670	86%	
	Capital Outlay	25,000	23,786	1,214	95%	
165 Snowmobile Total		43,075	38,050	5,025	88%	(G)
167 Snowmobile St Mgmt	Personnel Expenses	2,769	2,896	(127)	105%	
	Operating Expenses (B Budget)	62,874	56,848	6,026	90%	
167 Snowmobile St Mgmt Total		65,643	59,744	5,899	91%	(H)
170 Aquifer Prot Dist	Operating Expenses (B Budget)	525,628	169,922	355,706	32%	
170 Aquifer Prot Dist Total		525,628	169,922	355,706	32%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,283,421	3,251,284	32,137	99%	P-Tax Pass- Thru Acct
173 Emergency Svc Cont Total		3,283,421	3,251,284	32,137	99%	
182 Ramsey Trnsfr Stn	Personnel Expenses	129,195	18,905	110,290	15%	
	Operating Expenses (B Budget)	1,746,513	1,061,773	684,740	61%	
	Capital Outlay	443,000	26,000	417,000	6%	
182 Ramsey Trnsfr Stn Total		2,318,708	1,106,678	1,212,030	48%	
183 Prairie Trnsfr Stn	Personnel Expenses	6,380	3,565	2,815	56%	
	Operating Expenses (B Budget)	1,248,325	773,574	474,751	62%	
	Capital Outlay	252,000	26,000	226,000	10%	
183 Prairie Trnsfr Stn Total		1,506,705	803,139	703,566	53%	
187 Rural Sys	Personnel Expenses	1,277	154	1,123	12%	
	Operating Expenses (B Budget)	529,940	335,230	194,710	63%	
	Capital Outlay	66,000	33,843	32,157	51%	
187 Rural Sys Total		597,217	369,227	227,990	62%	
190 Fighting Creek	Personnel Expenses	12,754	17,441	(4,687)	137%	(I)
	Operating Expenses (B Budget)	1,176,865	759,771	417,094	65%	
	Capital Outlay	1,240,129	332,116	908,013	27%	
190 Fighting Creek Total		2,429,748	1,109,328	1,320,420	46%	
Grand Total		61,925,733	36,543,194	25,382,539	59%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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	189,471	4,627	184,844	2%	
	Operating Expenses (B Budget)	1,320,383	788,066	532,317	60%	
	10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total	1,509,854	792,693	717,161	53%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin						
	Capital Outlay	1,954,508	0	1,954,508	0%	
	11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total	1,954,508	0	1,954,508	0%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	0	-	0		
	Operating Expenses (B Budget)	1,223,378	543,322	680,056	44%	
	15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total	1,223,378	543,322	680,056	44%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	1,620	4,880	25%	
	Capital Outlay	44,796	44,796	0	100%	(A)
	18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total	51,296	46,416	4,880	90%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,500	988	512	66%	Pass-Thru Acct
	19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total	1,500	988	512	66%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	122,892	80,000	42,892	65%	
	Capital Outlay	-	-	-		
	31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total	122,892	80,000	42,892	65%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	265,941	174,695	91,246	66%	
	Operating Expenses (B Budget)	91,567	19,085	72,482	21%	
	Capital Outlay	60,001	35,000	25,001	58%	
	32.1.002.3 - NWC.BOCC.Dept.Ops Total	417,509	228,780	188,729	55%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,266,408	691,119	575,289	55%	
	33.1.004.3 - Health Dist.Tax Supprt.Ops Total	1,266,408	691,119	575,289	55%	
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	335,190	226,416	108,774	68%	
	Operating Expenses (B Budget)	95,789	76,264	19,525	80%	
	Capital Outlay	70,000	77,508	(7,508)	111%	(J)
	35.1.002.3 - Parks.Dept.Ops Total	500,979	380,188	120,791	76%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	57,893	21,191	36,702	37%	
	Capital Outlay	175,000	175,000	-	100%	(K)
	35.1.002.3.153 - Parks.Ops.CO Boat Launch Total	232,893	196,191	36,702	84%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	322,766	178,510	144,256	55%	
	Operating Expenses (B Budget)	4,388,837	98,648	4,290,189	2%	
	Capital Outlay	64,079	9,226	54,853	14%	
	60.1.002.2 - SW.Dept Admin Total	4,775,682	286,384	4,489,298	6%	
60.1.002.2.84 - SW.Dept Admin.Safety & Recycling						
	Operating Expenses (B Budget)	-	297	(297)		
	60.1.002.2.84 - SW.Dept Admin.Safety & Recycling Total	-	297	(297)		
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	4,073,115	2,707,154	1,365,961	66%	
	Operating Expenses (B Budget)	27,875	8,688	19,187	31%	
	60.1.002.3 - SW.Dept.Ops Total	4,100,990	2,715,842	1,385,148	66%	
Grand Total		16,179,789	5,982,221	10,197,568	37%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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)	-	2,917	(2,917)		Year end Budget JE
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	2,917	(2,917)		
001 Elected Offcl Total	-	2,917	(2,917)		
040 IT					
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging					
Operating Expenses (B Budget)	-	82,088	(82,088)		
Capital Outlay	168,106	-	168,106	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	168,106	82,088	86,018	49%	
040 IT Total	168,106	82,088	86,018	49%	
10 GF Total	168,106	85,005	83,101	51%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt					
Capital Outlay	38,055	-	38,055	0%	
11.1.003.5.003 - Proj.General Imprvmnt Total	38,055	-	38,055	0%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17					
Capital Outlay	91,963	-	91,963	0%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Total	91,963	-	91,963	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	54,607	5,207	49,400	10%	
Capital Outlay	442,727	-	442,727	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	497,334	5,207	492,127	1%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center					
Capital Outlay	491,589	72,433	419,156	15%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Total	491,589	72,433	419,156	15%	
003 Gen Accts Total	1,118,941	77,640	1,041,301	7%	
11 Repl Resv/Acq Total	1,118,941	77,640	1,041,301	7%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant					
Personnel Expenses	477,339	249,357	227,982	52%	
Operating Expenses (B Budget)	333,033	184,695	148,338	55%	
Capital Outlay	12,000	10,150	1,850	85%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	822,372	444,201	378,171	54%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant					
Personnel Expenses	626,905	465,751	161,154	74%	
Operating Expenses (B Budget)	640	640	-	100%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total	627,545	466,391	161,154	74%	
060 Public Defndr Total	1,449,917	910,593	539,324	63%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	31,830	23,013	8,817	72%	
Operating Expenses (B Budget)	42,382	18,895	23,487	45%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	74,212	41,908	32,304	56%	
128 JDET Ctr Total	74,212	41,908	32,304	56%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	35,772	36,155	(383)	101%	Pending Budget JE
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	35,772	36,155	(383)	101%	
139 Juv Pro Total	35,772	36,155	(383)	101%	
15 JF Total	1,559,901	988,656	571,245	63%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
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)	186,170	7,528	178,642	4%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	186,170	7,528	178,642	4%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Operating Expenses (B Budget)	114,613	70,577	44,036	62%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	114,613	70,577	44,036	62%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Operating Expenses (B Budget)	107,500	-	107,500	0%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total	107,500	-	107,500	0%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Personnel Expenses	171,136	165,336	5,800	97%	
Operating Expenses (B Budget)	762,939	397,076	365,863	52%	
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	934,075	562,412	371,663	60%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Operating Expenses (B Budget)	132,808	21,101	111,707	16%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	132,808	21,101	111,707	16%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Personnel Expenses	-	24,865	(24,865)		
Operating Expenses (B Budget)	1,263,000	105,786	1,157,214	8%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Total	1,263,000	130,651	1,132,349	10%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Operating Expenses (B Budget)	3,761,400	4,750	3,756,650	0%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	3,761,400	4,750	3,756,650	0%	
20.1.070.4.039 - Public Transport.Bus Svc.ITD 5339 Grant 20.526 Operating Expenses (B Budget)	-	779	(779)		
Capital Outlay	850,000	235,028	614,972	28%	
20.1.070.4.039 - Public Transport.Bus Svc.ITD 5339 Grant 20.526 Total	850,000	235,807	614,193	28%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507 Capital Outlay	2,119	2,119	0	100%	
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507 Total	2,119	2,119	0	100%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Operating Expenses (B Budget)	-	20	(20)		
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	20	233,858	0%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Operating Expenses (B Budget)	99,081	41,441	57,640	42%	
Capital Outlay	382,434	-	382,434	0%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Total	481,515	41,441	440,074	9%	
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Operating Expenses (B Budget)	19,843	8,830	11,013	44%	
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507 Total	19,843	8,830	11,013	44%	
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Personnel Expenses	79,287	-	79,287	0%	
20.1.070.4.091 - Public Transport.FTA ID-2019-001-00 Grant 20.507 Total	79,287	-	79,287	0%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Operating Expenses (B Budget)	16,207	12,966	3,241	80%	
20.1.070.4.092 - Public Transport.FTA ID-2019-010-00 Grant 20.507 Total	16,207	12,966	3,241	80%	
070 Bus Svc Total	8,182,415	1,098,201	7,084,214	13%	
20 Public Transport Total	8,182,415	1,098,201	7,084,214	13%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp					
Personnel Expenses	129,288	71,174	58,114	55%	
Operating Expenses (B Budget)	6,775,466	10,930	6,764,536	0%	
Capital Outlay	25,267,000	-	25,267,000	0%	
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	32,171,754	82,104	32,089,650	0%	
110 ARPA County Funding Total	32,171,754	82,104	32,089,650	0%	
21 ARPA Recovery Funds Total	32,171,754	82,104	32,089,650	0%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	10,200	3,540	6,660	35%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	10,200	3,540	6,660	35%	
101 Airport Total	10,200	3,540	6,660	35%	
30 Airport Total	10,200	3,540	6,660	35%	
31 CO Fair					
004 Tax Support					
Operating Expenses (B Budget)	-	209	(209)		
Capital Outlay	490,050	230,815	259,235	47%	
004 Tax Support Total	490,050	231,025	259,025	47%	
31 CO Fair Total	490,050	231,025	259,025	47%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	1,327	(1,327)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	1,327	(1,327)		
002 Dept Total	-	1,327	(1,327)		
35 Parks Total	-	1,327	(1,327)		
50 Constructn					
001 Elected Offcl					
50.1.001.4.842 - Constructn.Broadband CARES Grant #2__					
Operating Expenses (B Budget)	608,631	608,631	-	100%	
50.1.001.4.842 - Constructn.Broadband CARES Grant #2__ Total	608,631	608,631	-	100%	
001 Elected Offcl Total	608,631	608,631	-	100%	
101 Airport					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__					
Capital Outlay	36,176	9,179	26,997	25%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	36,176	9,179	26,997	25%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__					
Capital Outlay	389,410	(17,129)	406,539	-4%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	389,410	(17,129)	406,539	-4%	
50.1.101.4.821 - Constructn.AIP 50 Perimeter Fence__					
Capital Outlay	61,674	61,674	(0)	100%	
50.1.101.4.821 - Constructn.AIP 50 Perimeter Fence__ Total	61,674	61,674	(0)	100%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__					
Capital Outlay	36,942	15,628	21,314	42%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Total	36,942	15,628	21,314	42%	
50.1.101.4.823 - Constr'n.Airport.Grants.AIP 51 ACRGP (CARES)					
Personnel Expenses	23,000	23,000	-	100%	
50.1.101.4.823 - Constr'n.Airport.Grants.AIP 51 ACRGP (CARES) Total	23,000	23,000	-	100%	
50.1.101.4.827 - Constructn.Airport .Grants.AIP 53 ARPA__					
Personnel Expenses	59,000	-	59,000	0%	
50.1.101.4.827 - Constructn.Airport .Grants.AIP 53 ARPA__ Total	59,000	-	59,000	0%	
101 Airport Total	606,202	92,352	513,850	15%	

Year End
Budget JE

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Page 27)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
155 WW					
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt__ Capital Outlay	525,000	175,000	350,000	33%	
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt__ Total	525,000	175,000	350,000	33%	
155 WW Total	525,000	175,000	350,000	33%	
50 Constructn Total	1,739,833	875,983	863,850	50%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	836,180	518,480	317,700	62%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	836,180	518,480	317,700	62%	
182 Ramsey Trnsfr Stn Total	836,180	518,480	317,700	62%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	196,309	41,036	155,273	21%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	196,309	41,036	155,273	21%	
183 Prairie Trnsfr Stn Total	196,309	41,036	155,273	21%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Operating Expenses (B Budget)	-	3,600	(3,600)		
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	165,257	5,229	160,028	3%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	165,257	8,829	156,428	5%	
187 Rural Sys Total	165,257	8,829	156,428	5%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	346,529	86,850	259,679	25%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	346,529	86,850	259,679	25%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	313,512	66,184	247,328	21%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	313,512	66,184	247,328	21%	
190 Fighting Creek Total	660,041	153,033	507,008	23%	
60 SW Total	1,857,787	721,378	1,136,409	39%	
Grand Total	47,298,987	4,164,860	43,134,127	9%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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-Bdgt)	6,420	368	6,052	6%	
001 Elected Official Total		6,420	368	6,052	6%	
201-Auditor						
	Personnel Expenses	1,597,224	1,102,134	495,090	69%	
	Operating Expenses(B-Bdgt)	50,718	21,743	28,975	43%	
201-Auditor Total		1,647,942	1,123,877	524,065	68%	
205-Elections						
	Personnel Expenses	350,074	233,935	116,139	67%	
	Operating Expenses(B-Bdgt)	447,654	302,484	145,170	68%	
205-Elections Total		797,728	536,419	261,309	67%	
209-Recorders						
	Personnel Expenses	372,199	217,417	154,782	58%	
	Operating Expenses(B-Bdgt)	17,595	3,767	13,828	21%	
209-Recorders Total		389,794	221,184	168,610	57%	
246 County asst-KMC IPH						
	Operating Expenses(B-Bdgt)	275,000	64,411	210,589	23%	
246 County asst-KMC IPH Total		275,000	64,411	210,589	23%	
40.002 Indigent Admin						
	Personnel Expenses	261,476	182,575	78,901	70%	
	Operating Expenses(B-Bdgt)	15,910	1,963	13,947	12%	
40.002 Indigent Admin Total		277,386	184,538	92,848	67%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	267,429	83,685	183,744	31%	
40.245-Indigent Co. Asst Total		267,429	83,685	183,744	31%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	4,298,090	2,949,806	1,348,284	69%	
	Operating Expenses(B-Bdgt)	26,791	9,382	17,409	35%	
	Capital Outlay	7,159	3,835	3,324	54%	
45.2.221.3 - District Court Clerk Total		4,332,040	2,963,023	1,369,017	68%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	23,759	23,784	(25)	100%	(L)
45.2.221.3.223 - District Court Clerk - Compliance Total		23,759	23,784	(25)	100%	
Grand Total		8,017,498	5,201,289	2,816,209	65%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Treasurer's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	637,277	469,634	167,643	74%	
	Operating Expenses (B Budget)	318,971	113,200	205,771	35%	
001 Elected Official Total		956,248	582,833	373,415	61%	
Grand Total		956,248	582,833	373,415	61%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Assessor's Expenditure Budget Status Report

(See [Note References](#) on Page 27)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Offcl						
	Personnel Expenses	750,364	501,701	248,663	67%	
	Operating Expenses (B Budget)	94,350	68,353	25,997	72%	
001 Elected Offcl Total		844,714	570,054	274,660	67%	
413 DMV-CDA						
	Personnel Expenses	1,353,703	944,534	409,169	70%	
	Operating Expenses (B Budget)	28,340	17,858	10,482	63%	
413 DMV-CDA Total		1,382,043	962,392	419,651	70%	
417 DMV-PF						
	Operating Expenses (B Budget)	17,293	14,464	2,829	84%	
417 DMV-PF Total		17,293	14,464	2,829	84%	
421 Appraisal						
	Personnel Expenses	2,286,637	1,406,378	880,259	62%	
	Operating Expenses (B Budget)	149,494	55,114	94,380	37%	
	Capital Outlay	145,333	18,350	126,983	13%	
421 Appraisal Total		2,581,464	1,479,843	1,101,621	57%	
425 Land Records						
	Personnel Expenses	655,085	477,062	178,023	73%	
	Operating Expenses (B Budget)	20,089	9,644	10,445	48%	
425 Land Records Total		675,174	486,706	188,468	72%	
Grand Total		5,500,688	3,513,459	1,987,229	64%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Coroner's Expenditure Budget Status Report

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

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	317,916	222,398	95,518	70%	
	Operating Expenses	233,609	125,344	108,265	54%	
	Capital Outlay	21,393	91,222	(69,829)	426%	(M)
001 Coroner Total		572,918	438,965	133,953	77%	
Grand Total		572,918	438,965	133,953	77%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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	1,235,930	917,465	318,465	74%	
	Operating Expenses (B Budget)	535,982	413,115	122,867	77%	
001 Elected Offcl Total		1,771,912	1,330,581	441,331	75%	
049 Auto Shop						
	Personnel Expenses	225,092	160,142	64,950	71%	
	Operating Expenses (B Budget)	16,707	8,708	7,999	52%	
049 Auto Shop Total		241,799	168,850	72,949	70%	
114 OEM						
	Personnel Expenses	273,153	189,546	83,607	69%	
	Operating Expenses (B Budget)	58,149	38,481	19,668	66%	
	Capital Outlay	27,850	0	27,850	0%	
114 OEM Total		359,152	228,027	131,125	63%	
120 911						
	Personnel Expenses	2,787,608	1,675,571	1,112,037	60%	
	Operating Expenses (B Budget)	91,727	53,073	38,654	58%	
120 911 Total		2,879,335	1,728,644	1,150,691	60%	
124 911 - Enhncd Sys						
	Personnel Expenses	500,090	343,196	156,894	69%	
	Operating Expenses (B Budget)	1,122,209	704,230	417,979	63%	
	Capital Outlay	900,569	255,636	644,933	28%	
124 911 - Enhncd Sys Total		2,522,868	1,303,062	1,219,806	52%	
603 Civil						
	Personnel Expenses	825,201	594,880	230,321	72%	
	Operating Expenses (B Budget)	25,833	19,960	5,873	77%	
603 Civil Total		851,034	614,840	236,194	72%	
604 Animal Cntrl						
	Personnel Expenses	203,470	132,066	71,404	65%	
	Operating Expenses (B Budget)	43,438	24,338	19,100	56%	
604 Animal Cntrl Total		246,908	156,404	90,504	63%	
605 Patrol						
	Personnel Expenses	8,220,114	5,724,805	2,495,309	70%	
	Operating Expenses (B Budget)	758,911	609,157	149,754	80%	
	Capital Outlay	188,668	45,748	142,920	24%	
	Debt Services	700,000	680,065	19,935	97%	(N)
605 Patrol Total		9,867,693	7,059,775	2,807,918	72%	
620 Detective						
	Personnel Expenses	2,137,741	1,554,364	583,377	73%	
	Operating Expenses (B Budget)	146,681	97,190	49,491	66%	
	Capital Outlay	178,091	177,692	399	100%	(O)
620 Detective Total		2,462,513	1,829,247	633,266	74%	
625 Drivers Lic						
	Personnel Expenses	639,044	432,268	206,777	68%	
	Operating Expenses (B Budget)	31,917	24,285	7,632	76%	
625 Drivers Lic Total		670,961	456,552	214,409	68%	
630 Records						
	Personnel Expenses	706,201	512,677	193,524	73%	
	Operating Expenses (B Budget)	18,881	6,745	12,136	36%	
630 Records Total		725,082	519,422	205,660	72%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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
635 SWAT						
	Operating Expenses (B Budget)	52,802	34,616	18,186	66%	
635 SWAT Total		52,802	34,616	18,186	66%	
640 Search & Resc						
	Operating Expenses (B Budget)	60,833	68,221	(7,388)	112%	(P)
640 Search & Resc Total		60,833	68,221	(7,388)	112%	
650 Maint						
	Personnel Expenses	438,938	319,520	119,418	73%	
	Operating Expenses (B Budget)	268,724	197,019	71,705	73%	
	Capital Outlay	47,000	49,050	(2,050)	104%	(Q)
650 Maint Total		754,662	565,588	189,074	75%	
660 Jail Ops						
	Personnel Expenses	11,515,015	8,126,393	3,388,622	71%	
	Operating Expenses (B Budget)	4,363,298	3,218,080	1,145,218	74%	
	Capital Outlay	135,978	56,479	79,499	42%	
660 Jail Ops Total		16,014,291	11,400,953	4,613,338	71%	
685 Rec Safety						
	Personnel Expenses	64,390	51,127	13,263	79%	
	Operating Expenses (B Budget)	152,258	60,165	92,093	40%	
	Capital Outlay	256,661	14,458	242,203	6%	
685 Rec Safety Total		473,309	125,751	347,558	27%	
Grand Total		39,955,154	27,590,533	12,364,621	69%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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	-	11,964	11,964		
Investment Gain/(Loss)	-	561	561		
Revenue Total	-	12,526	12,526		
Expenses					
Operating Expenses (B Budget)					
Other Services and Expenses	-	7,500	7,500		
Op Expense Total	-	7,500	7,500		
Expenses Total	-	7,500	7,500		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	5,026	5,026		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	1,094	(1,094)		
Utilities	-	552	(552)		
Op Expense Total	-	1,646	(1,646)		
Expenses Total	-	1,646	(1,646)		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	1,646	(1,646)		
Net Gain (Loss) KCSO Drug Seizure activity	-	3,380	3,380		

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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)	167,640	54,696	112,944	33%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai Total		167,640	54,696	112,944	33%	
10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070						
	Operating Expenses (B Budget)	70,955	21,261	49,694	30%	
	Capital Outlay	-	49,570	(49,570)		
10.6.114.4.121 - GF.Sheriff.OEM.Grants.2020 SHSP SS-00070 Total		70,955	70,831	124	100%	
10.6.114.4.122 - GF.Sheriff.OEM.Grants.2021 SHSP SS-00070						
	Operating Expenses (B Budget)	190,736	18,653	172,083	10%	
10.6.114.4.122 - GF.Sheriff.OEM.Grants.2021 SHSP SS-00070 Total		190,736	18,653	172,083	10%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	-	8,550	(8,550)		Pending
	Capital Outlay	-	45,129	(45,129)		YE Adj
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total		-	53,679	(53,679)		
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects						
	Operating Expenses (B Budget)	-	1,200	(1,200)		Pending
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects Total		-	1,200	(1,200)		YE Adj
15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	71,094	23,502	47,592	33%	
15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant Total		71,094	23,502	47,592	33%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	20,899	-	20,899	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		20,899	-	20,899	0%	
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE						
	Personnel Expenses	18,237	4,436	13,801	24%	
	Operating Expenses (B Budget)	2,933	-	2,933	0%	
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE Total		21,170	4,436	16,734	21%	
15.6.605.4.615 - JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__						
	Personnel Expenses	36,733	13,683	23,050	37%	
15.6.605.4.615 - JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__ Total		36,733	13,683	23,050	37%	
15.6.605.4.618 - JF.Sheriff.Patrol.Grants.FY20 Operation Stonegarden						
	Personnel Expenses	57,302	-	57,302	0%	
	Operating Expenses (B Budget)	7,520	-	7,520	0%	
	Capital Outlay	15,178	-	15,178	0%	
15.6.605.4.618 - JF.Sheriff.Patrol.Grants.FY20 Operation Stonegarden Total		80,000	-	80,000	0%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	226,092	7,999	218,093	4%	
	Operating Expenses (B Budget)	49,809	865	48,944	2%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		275,901	8,864	267,037	3%	
15.6.660.4.617 - SH.Jail Ops .Grants.SMART Livescan__						
	Capital Outlay	15,000	-	15,000	0%	
15.6.660.4.617 - SH.Jail Ops .Grants.SMART Livescan__ Total		15,000	-	15,000	0%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	80,347	23,011	57,336	29%	
	Operating Expenses (B Budget)	46,721	31,482	15,239	67%	
	Capital Outlay	42,000	19,730	22,270	47%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		169,068	74,223	94,845	44%	
Grand Total		1,119,196	323,767	795,429	29%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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	846,036	637,485	208,551	75%	
	Operating Expenses (B Budget)	64,457	26,313	38,144	41%	
10.7.050.0 - PA.Civil Division.Admin Total		910,493	663,798	246,695	73%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	441,985	318,801	123,184	72%	
	Operating Expenses (B Budget)	68,294	52,048	16,246	76%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		510,279	370,849	139,430	73%	
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__						
	Operating Expenses (B Budget)	-	-	-		
10.7.051.0.58 - PA.HR SH Recruiting Proj FY17__ Total		-	-	-		
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	348,934	254,721	94,213	73%	
	Operating Expenses (B Budget)	12,955	4,156	8,799	32%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		361,889	258,877	103,012	72%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	4,390,236	2,930,283	1,459,953	67%	
	Operating Expenses (B Budget)	186,461	169,894	16,567	91%	
15.7.001.3 - Justice Fund.PA.Operations Total		4,576,697	3,100,178	1,476,519	68%	
15.7.001.3.61 - JF.Pros Atty.Elected Offcl.Ops.Capital/Major Cases						
	Operating Expenses (B Budget)	-	1,634	(1,634)		(*)
15.7.001.3.61 - JF.Pros Atty.Elected Offcl.Ops.Capital/Major Cases Total		-	1,634	(1,634)		
Total Admin & Operation		6,359,358	4,395,335	1,964,023	69%	

(*) 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)	7,504	5,342	2,162	71%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		7,504	5,342	2,162	71%	
Total Admin & Operation		7,504	5,342	2,162	71%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
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	2,454,709	1,662,422	792,287	68%	Pending Bdgt AJE
Operating Expenses (B Budget)	798,337	568,935	229,402	71%	
Capital Outlay	-	17,500	(17,500)		
Total	3,253,046	2,248,857	1,004,189	69%	
252 Drug Court					(R)
Personnel Expenses	3,484	5,867	(2,383)	168%	
Operating Expenses (B Budget)	45,050	32,253	12,797	72%	
252 Drug Court Total	48,534	38,120	10,414	79%	
253 D.U.I. Court					(S)
Operating Expenses (B Budget)	35,587	24,797	10,790	70%	
253 D.U.I. Court Total	35,587	24,797	10,790	70%	
254 Mental Health Court					(S)
Personnel Expenses	81,488	58,118	23,370	71%	
Operating Expenses (B Budget)	38,060	53,380	(15,320)	140%	
254 Mental Health Court Total	119,548	111,497	8,051	93%	
001 DC-Elected Offcl Total	3,456,715	2,423,271	1,033,444	70%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	7,555	7,746	49%	
Total	15,300	7,555	7,746	49%	
Fund 455 Court Interlock Device Total	15,300	7,555	7,746	49%	
Grand Total	3,472,015	2,430,825	1,041,190	70%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	6,553,224	6,518,849	(34,375)	99%
13 Liability Insurance	769,599	763,319	(6,280)	99%
15 Justice Fund	34,943,891	34,512,235	(431,656)	99%
30 Airport	131,000	131,070	70	100%
31 County Fair	120,000	118,600	(1,400)	99%
32 Noxious Weed Cntrl	347,487	344,914	(2,573)	99%
33 Health District	785,475	778,042	(7,433)	99%
34 Historical Society	21,900	21,747	(153)	99%
35 Parks	409,127	405,640	(3,487)	99%
40 Indigent	-	68	68	-
45 District Court	6,099,855	6,033,337	(66,518)	99%
46 Revaluation	3,024,020	2,997,176	(26,844)	99%
47 Emergency Medical System	3,091,437	3,056,035	(35,402)	99%
49 Aquifer Protection	418,968	418,792	(176)	100%
Grand Total	56,715,983	56,099,825	(616,158)	99%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2018 & Prior	-	6,033	6,033	
	Property Taxes, 2019	-	31,583	31,583	
	Property Taxes, 2020	-	46,716	46,716	
	Property Taxes, 2021	6,488,224	6,351,761	(136,463)	97.9%
	Spec'l Assmnt Taxes, 2018 & Prior	-	779	779	
	Spec'l Assmnt Taxes, 2019	-	3,265	3,265	
	Spec'l Assmnt Taxes, 2020	-	2,778	2,778	
	Spec'l Assmnt Taxes, 2021	-	47,532	47,532	
	Late Prop Tx Chrg & Int.	65,000	28,403	(36,597)	43.7%
10 General Fund Total		6,553,224	6,518,849	(34,375)	99.5%
13 Liab Ins	Property Taxes, 2018 & Prior	-	431	431	
	Property Taxes, 2019	-	1,932	1,932	
	Property Taxes, 2020	-	5,106	5,106	
	Property Taxes, 2021	769,599	753,424	(16,175)	97.9%
	Late Prop Tx Chrg & Int.	-	2,426	2,426	
13 Liability Insurance Total		769,599	763,319	(6,280)	99.2%
15 JF	Property Taxes, 2018 & Prior	-	19,666	19,666	
	Property Taxes, 2019	-	87,118	87,118	
	Property Taxes, 2020	-	233,288	233,288	
	Property Taxes, 2021	34,793,891	34,062,109	(731,782)	97.9%
	Late Prop Tx Chrg & Int.	150,000	110,054	(39,946)	73.4%
15 Justice Fund Total		34,943,891	34,512,235	(431,656)	98.8%
30 Airport	Property Taxes, 2018 & Prior	-	173	173	
	Property Taxes, 2019	-	891	891	
	Property Taxes, 2020	-	1,122	1,122	
	Property Taxes, 2021	131,000	128,232	(2,768)	97.9%
	Late Prop Tx Chrg & Int.	-	652	652	
30 Airport Total		131,000	131,070	70	100.1%
31 CO Fair	Property Taxes, 2018 & Prior	-	51	51	
	Property Taxes, 2019	-	221	221	
	Property Taxes, 2020	-	556	556	
	Property Taxes, 2021	120,000	117,458	(2,542)	97.9%
	Late Prop Tx Chrg & Int.	-	314	314	
31 County Fair Total		120,000	118,600	(1,400)	98.8%
32 NWC	Property Taxes, 2018 & Prior	-	201	201	
	Property Taxes, 2019	-	929	929	
	Property Taxes, 2020	-	2,482	2,482	
	Property Taxes, 2021	347,487	340,160	(7,327)	97.9%
	Late Prop Tx Chrg & Int.	-	1,141	1,141	
32 Noxious Weed Control Total		347,487	344,914	(2,573)	99.3%
33 Health Dist	Property Taxes, 2018 & Prior	-	481	481	
	Property Taxes, 2019	-	2,094	2,094	
	Property Taxes, 2020	-	5,426	5,426	
	Property Taxes, 2021	783,975	767,484	(16,491)	97.9%
	Late Prop Tx Chrg & Int.	1,500	2,557	1,057	170.5%
33 Health District Total		785,475	778,042	(7,433)	99.1%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2018 & Prior	-	10	10	
	Property Taxes, 2019	-	71	71	
	Property Taxes, 2020	-	152	152	
	Property Taxes, 2021	21,900	21,441	(459)	97.9%
	Late Prop Tx Chrg & Int.	-	73	73	
34 Historical Society Total		21,900	21,747	(153)	99.3%
35 Parks	Property Taxes, 2018 & Prior	-	217	217	
	Property Taxes, 2019	-	943	943	
	Property Taxes, 2020	-	2,697	2,697	
	Property Taxes, 2021	409,127	400,524	(8,603)	97.9%
	Late Prop Tx Chrg & Int.	-	1,260	1,260	
35 Parks Total		409,127	405,640	(3,487)	99.1%
40 Indigent	Property Taxes, 2018 & Prior	-	50	50	
	Property Taxes, 2019	-	-	-	
	Property Taxes, 2020	-	-	-	
	Property Taxes, 2021	-	-	-	
	Late Prop Tx Chrg & Int.	-	19	19	
40 Indigent Total		-	68	68	
45 Dist Crt	Property Taxes, 2018 & Prior	-	1,011	1,011	
	Property Taxes, 2019	-	4,935	4,935	
	Property Taxes, 2020	-	40,537	40,537	
	Property Taxes, 2021	6,099,855	5,971,575	(128,280)	97.9%
	Late Prop Tx Chrg & Int.	-	15,278	15,278	
45 District Court Total		6,099,855	6,033,337	(66,518)	98.9%
46 Reval	Property Taxes, 2018 & Prior	-	1,625	1,625	
	Property Taxes, 2019	-	6,988	6,988	
	Property Taxes, 2020	-	18,974	18,974	
	Property Taxes, 2021	3,024,020	2,960,416	(63,604)	97.9%
	Late Prop Tx Chrg & Int.	-	9,174	9,174	
46 Revaluation Total		3,024,020	2,997,176	(26,844)	99.1%
47 EMS	Property Taxes, 2018 & Prior	-	1,641	1,641	
	Property Taxes, 2019	-	7,657	7,657	
	Property Taxes, 2020	-	20,441	20,441	
	Property Taxes, 2021	3,081,437	3,016,629	(64,808)	97.9%
	Late Prop Tx Chrg & Int.	10,000	9,667	(333)	96.7%
47 EMS Total		3,091,437	3,056,035	(35,402)	98.9%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2018 & Prior	-	509	509	
	Spec'l Assmnt Taxes, 2019	-	1,611	1,611	
	Spec'l Assmnt Taxes, 2020	-	3,992	3,992	
	Spec'l Assmnt Taxes, 2021	418,968	410,905	(8,063)	98.1%
	Late Prop Tx Chrg & Int.	-	1,775	1,775	
49 Aquifer Protection Total		418,968	418,792	(176)	100.0%
Grand Total		56,715,983	56,099,825	(616,158)	98.9%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	18,135,794	10,047,856	(8,087,938)	55%
11 Replacement Resv	-	111,868	111,868	***
13 Liability Insurance	-	994	994	***
14 Health Insurance	11,585,171	8,822,625	(2,762,546)	76%
15 Justice Fund	13,414,020	10,604,208	(2,809,812)	79%
154 Jail Commissary	67,301	96,230	28,929	143%
155 Sheriff Donation	32,268	176,890	144,622	548%
158 KCSO Drug Seizure	-	12,526	12,526	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	516	(984)	34%
20 Public Transport	7,902,805	1,314,290	(6,588,515)	17%
21 ARPA Recovery Funds	32,171,754	16,079,404	(16,092,350)	50%
30 Airport	1,187,791	1,179,542	(8,249)	99%
301 Airport Sewer Fund	84,000	70,917	(13,083)	84%
31 CO Fair	465,356	(5,144)	(470,500)	-1% (*)
32 Noxious Weed	200	3,203	3,003	1602%
34 Hist Society	-	-	-	0%
35 Parks	(19,000)	133,637	152,637	-703% (**)
36 Snowmobile	75,481	24,263	(51,218)	32%
37 County Vessel	752,712	262,281	(490,431)	35%
38 Public Access	7,500	62	(7,438)	1%
40 Indigent fund	300,000	331,905	31,905	111%
45 District Court	1,367,250	1,428,851	61,601	105%
455 Court Interlock	15,300	16,937	1,637	111%
47 Emergency Medical Svc	177,984	134,626	(43,358)	76%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	1,739,833	1,036,970	(702,863)	60%
60 Solid Waste	14,377,152	12,963,447	(1,413,705)	90%
Grand Total	103,962,172	64,943,903	(39,018,269)	62%

(*) Prior year grant revenue to be received

(**) Budgeted grant match revenue usage exceeds anticipated other sources of non-property tax revenue

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
Summary Cash Listing
From October 1, 2021 to June 30, 2022

<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	17,628,445	41,886,346	45,722,570	13,792,221	
11	Replacement Rsrv/Acquisition Fund	14,383,935	4,734,657	768,675	18,349,917	
12	Unemployment Insurance Fund	1,216,796	41,877,602	42,720,247	374,151	
13	Liability Insurance Fund	240,615	863,616	858,812	245,419	
14	Health Insurance Fund	3,240,705	9,066,586	8,820,180	3,487,110	
15	Justice Fund	12,843,257	54,588,299	43,149,583	24,281,973	
154	Jail Commissary Fund	282,854	104,990	23,736	364,108	
155	Sheriff Donation Fund	63,536	129,784	165,376	27,944	
158	Drug Seizure - KCSO Patrol Fund	178,510	12,526	9,215	181,821	
18	Centennial Trail Fund	178,979	27,500	46,416	160,063	
19	Tourism Promotion Fund	978	988	988	978	
20	Public Transportation Fund	399,561	1,105,849	1,284,870	220,540	
21	ARPA Recovery Funds	16,077,629	8,913	89,242	15,997,300	
30	Airport Fund	1,206,560	1,589,870	1,695,414	1,101,016	
301	Airport Sewer Fund	220,557	376,969	150,287	447,239	
31	County Fair Fund	56,398	259,390	494,338	(178,550)	(*)
32	Noxious Weed Fund	76,996	360,101	233,254	203,843	
33	Health District Fund	192,864	1,247,726	691,119	749,471	
34	Historical Society Fund	5,385	26,653	21,893	10,146	
35	Parks and Recreation Fund	411,042	629,667	595,935	444,774	
36	Snowmobile Fund	56,317	50,589	117,137	(10,230)	(**)
37	County Vessel Fund	475,498	312,134	519,180	268,452	
38	Public Access Fund	19,847	62	-	19,909	
40	Indigent Fund	3,858,978	861,012	1,114,324	3,605,666	
45	District Court Fund	2,038,130	7,807,740	5,560,065	4,285,805	
455	Court Interlock Fund	141,824	16,937	7,783	150,979	
46	Revaluation Fund	1,042,871	3,130,994	2,017,349	2,156,515	
47	Emergency Management Fund	11,399	3,251,304	2,306,160	956,542	
49	Aquifer Protection Dstr Fund	1,112,372	493,792	265,292	1,340,872	
50	Construction Fund	-	1,199,136	1,038,150	160,986	
60	Solid Waste Fund	36,834,554	14,174,298	9,188,118	41,820,734	
862	Sheriff Evidence Trust Fund	3,726	-	-	3,726	
880	PA Civil Forfeiture Trust Fund	28,013	54,929	48,048	34,894	

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

(**) Pending arrival of state funds

**Kootenai County
Summary of Fund Balances 2022**

Fund #	Fund Title	Total Adjusted FY 2021 (*)	Limitations & Planned Uses				
			Restricted	FY22 Budgeted for Operations	FY22 Budgeted Cap Project Carry overs	Assigned	Unassigned Fund Balance
10	General Fund	16,302,481	1,326,175	517,406	959,975	1,500,000	11,998,924
11	Replacement Reserve/Acquisition	18,916,781	779,561	512,125	812,415	16,812,680	-
12	PR Payable	-	-	-	-	-	-
13	Liability Insurance Fund	237,786	237,786	-	-	-	-
14	Health Insurance Fund	2,160,606	2,160,606	-	-	-	-
15	Justice Fund	11,885,452	203,579	220,130	191,333	313,875	10,956,535
154	Jail Commissary	291,313	291,313	-	-	-	-
155	Sheriff Donation	-	-	-	-	-	-
158	Sheriff Drug Seizure	178,441	178,441	-	-	-	-
18	Centennial Trail	178,979	178,979	-	-	-	-
19	Tourism Promotion Fund	1,451	1,451	-	-	-	-
20	Public Transportation Fund	-	-	-	-	-	-
21	ARPA Recovery Funds	-	-	-	-	-	-
30	Airport Fund	1,037,447	(279,988)	-	1,317,435	-	-
301	Airport Sewer Fund	215,835	185,835	-	30,000	-	-
31	County Fair Fund	19,095	16,203	-	2,892	-	-
32	Noxious Weeds	75,011	75,011	-	-	-	-
33	Health District Fund	193,585	193,585	-	-	-	-
34	Historical Society Fund	8,419	8,419	-	-	-	-
35	Parks & Recreation Fund	397,800	397,800	-	-	-	-
36	Snowmobile Fund	57,562	43,894	13,668	-	-	-
37	County Vessel Fund	497,466	233,001	21,476	242,989	-	-
38	Public Access Contribution Fund	19,847	19,847	-	-	-	-
40	Indigent Fund	3,787,872	3,120,039	667,833	-	-	-
45	District Court Fund	1,778,138	1,770,980	-	7,159	-	-
455	Court Interlock Fund	141,596	141,596	-	-	-	-
46	Revaluation Fund	1,040,281	958,948	50,000	31,333	-	-
47	Emergency Medical Services Fund	45,677	45,677	-	-	-	-
49	Aquifer Protection District Fund	1,044,811	1,002,101	42,710	-	-	-
50	General Construction Fund	-	-	-	-	-	-
60	Solid Waste Disposal Fund (Net of Capital Assets)	33,636,314	-	2,661,186	1,566,994	355,207	29,052,927
Totals		94,150,046	13,290,839	4,706,534	5,162,526	18,981,762	52,008,386
Net Balance w/o Enterprise Fund (Solid Waste)			13,290,839	2,045,348	3,595,532	18,626,555	22,955,459

(*) The Adjusted Fund Balances for FY21 reflects the Fund Balance policy adjustments from BOCC Resolution 2022-25.

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance FY 2022	Revenue	Expenses	YTD Change		
10 General Fund	16,302,481	14,303,179	(16,809,412)	(2,506,232)	13,796,248	
11 Replacement Resv/Acq	18,916,781	(489,224)	(77,640)	(566,864)	18,349,917	
13 Liability Insurance	237,786	846,196	(838,563)	7,633	245,419	
14 Health Insurance	2,160,606	8,822,625	(8,421,718)	400,907	2,561,512	
15 Justice Fund	11,885,452	47,031,104	(34,662,090)	12,369,014	24,254,466	
154 Jail Commissary	291,313	96,230	(23,436)	72,794	364,108	
155 Sheriff Donation	-	176,890	(148,423)	28,466	28,466	
158 Sheriff Drug Seizure	178,441	12,526	(9,146)	3,380	181,821	
18 Centennial Trail	178,979	27,500	(46,416)	(18,916)	160,063	
19 Tourism Promo	1,451	516	(988)	(473)	978	
20 Public Transport	-	1,314,290	(1,098,201)	216,090	216,090	
21 ARPA Recovery Funds	-	16,079,404	(82,104)	15,997,300	15,997,300	
30 Airport	1,037,447	1,339,320	(1,373,389)	(34,068)	1,003,378	
301 Airport Sewer Fund	215,835	325,917	(96,389)	229,527	445,362	
31 County Fair	19,095	113,380	(311,025)	(197,645)	(178,550)	(*)
32 Noxious Weed Ctrl	75,011	357,612	(228,780)	128,832	203,843	
33 Health District	193,585	1,247,004	(691,119)	555,885	749,471	
34 Historical Society	8,419	21,727	(20,000)	1,727	10,146	
35 Parks	397,800	624,780	(577,706)	47,074	444,874	
36 Snowmobile	57,562	49,263	(117,056)	(67,793)	(10,230)	(**)
37 County Vessel	497,466	275,266	(504,080)	(228,814)	268,652	
38 Public Access	19,847	62	-	62	19,909	
40 Indigent	3,787,872	(91,058)	(268,223)	(359,280)	3,428,591	
45 District Court	1,778,138	7,796,078	(5,410,078)	2,386,000	4,164,139	
455 Court Interlock	141,596	16,937	(7,555)	9,383	150,979	
46 Revaluation	1,040,281	3,081,969	(1,966,549)	1,115,420	2,155,701	
47 Emergency Medical Services	45,677	3,205,607	(3,251,284)	(45,677)	(0)	
49 Aquifer Protection	1,044,811	465,984	(169,922)	296,061	1,340,872	
50 Construction	-	1,036,970	(875,983)	160,986	160,986	
60 Solid Waste	33,636,314	12,226,122	(6,397,080)	5,829,042	39,465,356	
Grand Total	94,150,046	120,314,176	(84,484,355)	35,829,821	129,979,868	

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

(**) Pending arrival of state funds

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
004 Tax Support	Operating Expenses (B Budget)	1,419,200	793,727	625,473	56%	
	Capital Outlay	44,796	44,796	-	100%	(A)
004 Tax Support Total		1,463,996	838,523	625,473	57%	
010 B & G	Personnel Expenses	412,560	254,785	157,775	62%	
	Operating Expenses (B Budget)	319,728	231,839	87,889	73%	
	Capital Outlay	94,809	93,795	1,014	99%	(B)
010 B & G Total		827,097	580,420	246,677	70%	
020 Comm Develop	Personnel Expenses	2,867,828	1,979,919	887,909	69%	
	Operating Expenses (B Budget)	125,045	172,124	(47,079)	138%	
	Capital Outlay	49,560	48,400	1,160	98%	
020 Comm Develop Total		3,042,433	2,200,443	841,990	72%	(C)
053 Liability Ins	Operating Expenses (B Budget)	879,669	838,563	41,106	95%	(D)
053 Liability Ins Total		879,669	838,563	41,106	95%	
056 Health Ins	Personnel Expenses	6,840	6,409	431	94%	(E)
	Operating Expenses (B Budget)	11,568,131	8,414,532	3,153,599	73%	
056 Health Ins Total		11,574,971	8,420,940	3,154,031	73%	
060 Public Defndr	Personnel Expenses	3,285,336	2,145,635	1,139,701	65%	
	Operating Expenses (B Budget)	401,094	268,413	132,681	67%	
	Capital Outlay	68,333	75,031	(6,698)	110%	(F)
060 Public Defndr Total		3,754,763	2,489,079	1,265,684	66%	
165 Snowmobile	Personnel Expenses	6,074	3,933	2,141	65%	
	Operating Expenses (B Budget)	12,001	10,331	1,670	86%	
	Capital Outlay	25,000	23,786	1,214	95%	
165 Snowmobile Total		43,075	38,050	5,025	88%	(G)

Over Budget Explanation:

(A) BOCC, Tax Support: Capital - Budgeted \$44.8k Centennial Trail lighting project

(B) BOCC, B & G: Capital - Budgeted \$33k truck and \$10k riding lawn mower, Unbudgeted \$3.7k accessories for riding mower

(C) BOCC, Comm Dev: Operating - Overbudget by \$63.1k consultants, \$3k vehicle maintenance, \$1k uniforms and \$1.6 non-cap software
 Capital - Budgeted 2 x \$24.2k vehicle purchase

(D) BOCC, Liability Insurance: Operating - All ICRMP liability insurance premiums paid

(E) BOCC, Health Insurance: Personnel - flex spending program administration fees higher than anticipated

(F) BOCC, Public Defender: Capital - Overbudget \$6.7k on new leased office space improvements

(G) BOCC, Snowmobile: Operating - All significant winter operation costs have been incurred
 Capital - Budgeted 2 snowmobiles

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments (continued):						
167 Snowmobile St Mgmt	Personnel Expenses	2,769	2,896	(127)	105%	
	Operating Expenses (B Budget)	62,874	56,848	6,026	90%	
167 Snowmobile St Mgmt Total		65,643	59,744	5,899	91%	(H)
190 Fighting Creek	Personnel Expenses	12,754	17,441	(4,687)	137%	(I)
	Operating Expenses (B Budget)	1,176,865	759,771	417,094	65%	
	Capital Outlay	1,240,129	332,116	908,013	27%	
190 Fighting Creek Total		2,429,748	1,109,328	1,320,420	46%	
35.1.002.3 - Parks.Dept.Ops	Personnel Expenses	335,190	226,416	108,774	68%	
	Operating Expenses (B Budget)	95,789	76,264	19,525	80%	
	Capital Outlay	70,000	77,508	(7,508)	111%	(J)
35.1.002.3 - Parks.Dept.Ops Total		500,979	380,188	120,791	76%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch	Operating Expenses (B Budget)	57,893	21,191	36,702	37%	
	Capital Outlay	175,000	175,000	-	100%	(K)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		232,893	196,191	36,702	84%	
45.2.221.3.223 - Distr Ct Clerk - Compliance	Personnel Expenses	23,759	23,784	(25)	100%	(L)
45.2.221.3.223 - Distr Ct Clerk - Compliance Total		23,759	23,784	(25)	100%	
Coroner Departments:						
001 Coroner	Personnel Expenses	317,916	222,398	95,518	70%	
	Operating Expenses	233,609	125,344	108,265	54%	
	Capital Outlay	21,393	91,222	(69,829)	426%	(M)
001 Coroner Total		572,918	438,965	133,953	77%	
Sheriff Departments:						
605 Patrol	Personnel Expenses	8,220,114	5,724,805	2,495,309	70%	
	Operating Expenses (B Budget)	758,911	609,157	149,754	80%	
	Capital Outlay	188,668	45,748	142,920	24%	
	Debt Services	700,000	680,065	19,935	97%	(N)
605 Patrol Total		9,867,693	7,059,775	2,807,918	72%	
620 Detective	Personnel Expenses	2,137,741	1,554,364	583,377	73%	
	Operating Expenses (B Budget)	146,681	97,190	49,491	66%	
	Capital Outlay	178,091	177,692	399	100%	(O)
620 Detective Total		2,462,513	1,829,247	633,266	74%	

Over Budget Explanation:

- (H) BOCC, Snowmobile State Mgmt:** Personnel and Operating - All significant winter operation costs have been incurred
- (I) BOCC, Fighting Creek:** Personnel - Overbudget \$7.4k overtime
- (J) BOCC, Parks, Operations:** Capital - Overbudget \$7.5k. Budgeted roof repair of \$70k used instead on \$66.5k pickup
- (K) BOCC, Parks, Boat Launch:** Capital - Budgeted \$175k Parks & Waterways boat deposit
- (L) BOCC, District Court Clerk-Compliance:** Personnel - Budget 100% spent on regular salaries
- (M) Coroner:** Capital - Budgeted \$21k morgue trailer (split with SHSP Grant), \$69.8K pending budget adjustment for new truck
- (N) Sheriff, Patrol:** Debt Services - Final annual budgeted vehicle lease payment
- (O) Sheriff, Detective:** Capital - Budgeted 4 vehicle purchases including vehicle build-up

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (Continued):						
640 Search & Resc	Operating Expenses (B Budget)	60,833	68,221	(7,388)	112%	(P)
640 Search & Resc Total		60,833	68,221	(7,388)	112%	
650 Maint	Personnel Expenses	438,938	319,520	119,418	73%	
	Operating Expenses (B Budget)	268,724	197,019	71,705	73%	
	Capital Outlay	47,000	49,050	(2,050)	104%	(Q)
650 Maint Total		754,662	565,588	189,074	75%	
District Court Departments:						
252 Drug Court	Personnel Expenses	3,484	5,867	(2,383)	168%	(R)
	Operating Expenses (B Budget)	45,050	32,253	12,797	72%	
252 Drug Court Total		48,534	38,120	10,414	79%	
254 Mental Health Court	Personnel Expenses	81,488	58,118	23,370	71%	
	Operating Expenses (B Budget)	38,060	53,380	(15,320)	140%	(S)
254 Mental Health Court Total		119,548	111,497	8,051	93%	

Over Budget Explanation:

- (P) Sheriff, Search & Resc:** Operating - Unbudgeted \$15.3k for training seminar and \$1.5k laptop (volunteer side - donation funded), Unbudgeted \$2.5k local meetings
- (Q) Sheriff, Maintenance:** Capital - Budgeted \$35k plus \$4.5k unbudgeted for a skid steer due to higher than anticipated cost, Unbudgeted \$9.5k electrical work for jail freezer
- (R) District Court, Drug Court:** Personnel - Overbudget \$2.4k due to budget being in another org set (Pending reclass to correct org set)
- (S) District Court, Mental Health Court:** Operating - Overbudget \$21.4k or 143% spent in other professional services

Kootenai County
Schedule of Grant Activity, through June 30, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
				*Including Match	*Including Match		Sent	Due		Org Set
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-047 AIP 47	\$227,214	Hard-Dollar State \$12,623	\$12,623	\$26,998	\$225,462	5/24/2022	6/30/2022 7/30/2022	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	\$406,539	\$1,455,266	6/22/2022	6/30/2022 7/30/2022	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	\$614,200	Hard-Dollar	\$6,167	\$0	\$620,367	5/24/2022	6/30/2022 7/30/2022	Variable	9/2/2020 - 9/2/2024 50.1.101.4.821
100% Funds Used										
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-051 AIP 51 ACRGP	\$23,000		\$0	\$0	\$23,000	3/9/2022	12/31/2021 1/30/2022	Variable	1/2/2020 - 9/2/2024 50.1.101.4.823
100% Funds Used										
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-052 AIP 52	\$399,397		\$0	\$21,313	\$378,084	3/31/2022	6/30/2022 7/30/2022	Variable	8/26/2021 - 8/26/2025 50.1.101.4.822
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-053 AIP 53 ARPA	\$59,000		\$0	\$0	\$59,000	_____	6/30/2022 7/30/2022	Variable	11/15/2021 - 11/15/2025 50.1.101.4.827
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$246,923		\$0	\$10,486	\$236,437	4/1/2022	6/30/2022 7/30/2022	Variable	10/1/2015 - 9/30/2025 15.1.132.4.234
Idaho Supreme Court does all the financial and progress reporting										
BOCC Jody Bieze	US Dept of Treasury Coronavirus Recovery Funds 2021 ARPA	\$32,184,700		\$0	\$32,089,650	\$95,050	8/9/2021	6/30/2022	9/30/2022	3/1/2021 - 12/31/2026 21.1.110.4.195
BOCC Jody Bieze	ID Dept of Commerce Idaho Broadband Grant 2021 Broadband ARPA Grant	\$608,631		\$0	\$0	\$608,631	2/16/2022	1/20/2022	_____	3/23/2021 - 12/31/2021 50.1.001.4.842
100% Funds Used										
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144	\$1,056,073	Hard-Dollar/ In-Kind	\$264,018	\$0	\$1,320,091	2/7/2022	12/31/2021 1/30/2022	_____	9/1/2015 - 20.1.070.4.044
100% Funds Used										
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind	\$783,489	\$8,804	\$1,850,673	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	9/1/2016 - 20.1.070.4.09
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$507,162	\$176,761	\$1,180,688	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	4/27/2018 - 20.1.070.4.001
BOCC Jody Bieze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind	\$103,648	\$233,853	\$284,386	11/12/2020	6/30/2022 7/30/2022	9/30/2022 10/30/2022	5/22/2018 - 20.1.070.4.083
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$429,738	\$365,850	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	5/22/2018 - 20.1.070.4.084
BOCC Jody Bieze	US Dept of Transportation ID-2019-001-00 FTA Grant 2019-001	\$1,110,900	Hard-Dollar/ In-Kind	\$885,900	\$0	\$1,996,800	11/8/2021	9/30/2021 10/30/2021	_____	2/11/2019 - 20.1.070.4.091
100% Funds Used										

Kootenai County
Schedule of Grant Activity, through June 30, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
				*Including Match	*Including Match		Sent	Due		Org Set
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2019-010-00 FTA Grant 2019-010	\$96,000	Hard-Dollar/ In-Kind	\$24,000	\$0	\$120,000	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	5/17/2019 - 20.1.070.4.092
100% Funds Used										
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2020-001-00 FTA Grant 2020-001	\$1,031,211	Hard-Dollar/ In-Kind	\$795,530	\$0	\$1,826,741	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	1/3/2020 - 20.1.070.4.020
100% Funds Used										
BOCC Jody Bieze	US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002	\$115,000	Hard-Dollar/ In-Kind	\$28,750	\$106,433	\$37,317	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	4/14/2020 - 20.1.070.4.021
BOCC Jody Bieze	US Dept of Transportation ID-2020-015-00 FTA Grant 2020-015 IMI	\$150,000	Hard-Dollar/ In-Kind	\$37,500	\$107,500	\$80,000	6/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	7/7/2020 - 20.1.070.4.015
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act	\$4,547,613		\$0	\$3,756,650	\$790,963	2/7/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Jody Bieze	US Dept of Transportation ID-2021-009-00 FTA Grant 2021-009-ARPA	\$631,500	Hard-Dollar/ In-Kind	\$631,500	\$1,001,698	\$261,302	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	6/25/2021 - 20.1.070.4.022
BOCC Jody Bieze	US Dept of Transportation ID-2021-025-00 FTA Grant-ARPA	\$336,127		\$0	\$336,127	\$0	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	9/8/2021 - 20.1.070.4.025
BOCC Jody Bieze	US Dept of Transportation ID-2021-026-00 FTA Grant 2021-026	\$275,400	Hard-Dollar/ In-Kind	\$48,600	\$324,000	\$0	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	9/8/2021 - 20.1.070.4.027
BOCC Jody Bieze	ID Transportation Dept ID-2020-026 ITD-5310 Purchase of Service	\$152,914	Hard-Dollar/ In-Kind	\$38,229	\$37,481	\$153,662	6/21/2022	6/30/2022 7/30/2022	Variable	10/1/2020 - 9/30/2022 20.1.070.4.010
BOCC Jody Bieze	ID Transportation Dept ID-34-X002 ITD-5339 RTC Phase II	\$200,000	Hard-Dollar/ In-Kind	\$50,000	\$154,408	\$95,592	---	6/30/2022 7/30/2022	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	ID Transportation Dept ID-2021-002 ITD-5339 RTC Phase II	\$480,000	Hard-Dollar/ In-Kind	\$120,000	\$600,000	\$0	---	6/30/2022 7/30/2022	Variable	10/1/2020 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	ID Transportation Dept ID-2018-002-01 ITD-5339 Bus Shelters	\$159,200	Hard-Dollar/ In-Kind	\$39,800	\$39,436	\$159,564	---	6/30/2022 7/30/2022	Variable	10/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze COMPLETE	ID State Historical Society CLG-2020-008 Historic Preservation	\$4,906	In-Kind	\$4,906	\$0	\$9,812	12/3/2021	12/31/2021 1/30/2022	---	1/31/2021 - 9/30/2021 34.1.004.4.176
100% Funds Used										
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV22-1-28-1 RV Grant Phase 4	\$470,500	Hard-Dollar	\$24,965	\$259,025	\$236,440	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	7/1/2021 - 6/30/2023 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	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/01/2020 - 9/30/2022 45.8.001.4.250

Kootenai County
Schedule of Grant Activity, through June 30, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
				*Including Match	*Including Match		Sent	Due		Org Set
ELECTIONS Jennifer Locke	ID Secretary of State ID20101001 2020 HAVA Elections Security	\$82,247	Hard-Dollar \$55,731	\$0	\$137,979	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	12/21/2019 - 10.2.205.4.226	
100% Funds Used										
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6/24/2020	6/30/2022 7/30/2022	---	7/1/2019 - 6/30/2020 10.7.137.4.137	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY21-Sub Abuse Substance Abuse Prevention	\$4,368	\$0	\$30	\$4,338	6/23/2021	6/30/2022 7/30/2022	---	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	\$300	\$6,828 #	4/20/2022	6/30/2022 7/30/2022	---	7/1/2021 - 6/30/2022 10.7.137.4.137	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY23-Sub Abuse Substance Abuse Prevention	\$7,578	\$0	\$7,578	\$0 #	---	---	9/30/2022 10/30/2022	7/1/2022 - 6/30/2023 10.7.137.4.137	
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai 2018 WUI KC HFT Proj	\$235,000	In-Kind \$26,841	\$107,945	\$153,896	6/28/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	6/11/2019 - 11/30/2022 10.6.114.4.114	
OEM Tiffany Westbrook	ID Dept of Lands 19HFR1-Kootenai 2019 WUI KC HFR Proj	\$95,000	In-Kind \$9,500	\$104,500	\$0	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	8/4/2020 - 11/30/2022 10.6.114.4.116	
OEM Tiffany Westbrook	ID Dept of Lands 21HFR1-Kootenai 2021 WUI KC HFR Proj	\$130,000	\$0	\$130,000	\$0	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	6/8/2022 - 11/30/2024 10.6.114.4.110	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2019-EP-00002-S01 2019 EMPG	\$114,783	Hard-Dollar \$97,782	\$0	\$212,565	10/14/2021	12/31/2021 1/30/2022	---	10/1/2018 - 9/30/2020 10.6.114.2	
100% Funds Used										
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	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2019 - 9/30/2021 10.6.114.2	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00010 2020 SEMP	\$38,772	Hard-Dollar \$38,772	\$0	\$77,544	3/9/2022	12/31/2021 1/30/2022	---	1/27/2020 - 1/26/2022 10.6.114.2	
100% Funds Used										
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2020-SS-00070 2020 SHSP	\$205,887	\$0	\$123	\$205,764	6/6/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	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 \$98,867	\$0	\$197,733	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2020 - 9/30/2022 10.6.114.2	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2021-EP-00005-S01 2021 EMPG ARPA	\$27,850	Hard-Dollar \$27,850	\$0	\$55,699	---	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2020 - 9/30/2022 10.6.114.2	
100% Funds Used										
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2021-SS-00070 2021 SHSP	\$190,736	Hard-Dollar \$8,078	\$180,161	\$18,653	4/1/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2021 - 4/1/2024 10.6.114.4.122	

Kootenai County
Schedule of Grant Activity, through June 30, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
				*Including Match	*Including Match		Sent	Due		Org Set
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW22-1-28-1 WIF-Boat Replacement	\$350,000	Hard-Dollar \$175,000	\$175,000	\$350,000	4/5/2022	6/30/2022 7/30/2022	Variable	7/1/2021 - 6/30/2022 50.1.155.4.887	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2021 IDG 2021 Indigent Defense	\$986,928	\$0	\$0	\$986,928	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	\$766,985	\$618,416	10/18/2021	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2021 - 9/30/2022 15.1.060.4.70 15.1.060.4.71	
SHERIFF Stephanie Drobny	US Dept of Justice 2019-H3600-ID-DJ JAG Program-FY19	\$18,348	\$0	\$65	\$18,283	6/1/2021	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2018 - 9/30/2022 15.6.605.4.611	
SHERIFF Stephanie Drobny	US Dept of Justice 15PBJA-21-GG-01443-JAGX JAG Program-FY21	\$20,834	\$0	\$20,834	\$0	_____	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2020 - 9/30/2022 15.6.605.4.611	
SHERIFF Stephanie Drobny	ID Office of Drug Policy FY22 PFS LE Partnership For Success Law Enforcement	\$21,170	\$0	\$3,500	\$17,670	4/20/2022	6/28/2022	Variable	7/1/2021 - 6/30/2022 15.6.605.4.614	
SHERIFF Stephanie Drobny	Dept of Agriculture 2021 Invasive Species Invasive Species	\$250,035	\$0	\$151,920	\$98,115	6/10/2021	12/31/2021 1/30/2022	_____	4/30/2021 - 10/31/2021 15.6.605.5.621	
SHERIFF Stephanie Drobny	Dept of Agriculture 2022 Invasive Species Invasive Species	\$275,901	\$0	\$238,377	\$37,524	5/6/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	4/01/2022 - 10/31/2022 15.6.605.5.621	
SHERIFF Stephanie Drobny	Idaho Dept of Parks & Rec 2022-FFY22 RBS Boater Safety	\$112,712	Hard-Dollar \$56,356	\$94,845	\$74,223	_____	6/30/2022 7/30/2022	9/30/2022 10/30/2022	10/1/2021 - 9/30/2022 37.6.685.4.681	
SHERIFF Stephanie Drobny	Idaho Transportation Dept FY22 Traffic Mobilization Hwy Safety Mobilization	\$8,766	\$0	\$0	\$8,766	6/21/2022	4/1/2022	_____	10/1/2021 - 9/30/2022 15.6.605.4.606	
SHERIFF Stephanie Drobny	Idaho State Police FY20 Livescan ISP-Livescan	\$15,000	\$0	\$15,000	\$0	_____	3/31/2022 4/30/2022	6/30/2022 7/30/2022	1/1/2021 - 12/31/2022 15.6.660.4.617	
SHERIFF Stephanie Drobny	US Dept of Justice 2020-VD-BX-0242 2022 CESF-Coronavirus Emergency Supplemental Funds	\$71,094	\$0	\$47,592	\$23,502	_____	6/30/2022 7/30/2022	9/30/2022 10/30/2022	5/1/2022 - 1/31/2023 15.6.002.4.602	
SHERIFF Stephanie Drobny	ID Office of Emergency Management EMW-2019-SS-0047-S01 FY19 Operation Stonegarden	\$75,000	\$0	\$22,891	\$52,109	4/12/2022	6/30/2022 7/30/2022	9/30/2022 10/30/2022	9/1/2019 - 7/31/2023 15.6.605.4.615	
SHERIFF Stephanie Drobny	ID Office of Emergency Management EMW-2020-SS-00070-S01 FY20 Operation Stonegarden	\$80,000	\$0	\$80,000	\$0	_____	3/31/2022 4/30/2022	6/30/2022 7/30/2022	9/1/2020 - 7/31/2023 15.6.605.4.618	
GRAND TOTALS		\$55,217,911 Total Grant Fund Awards	\$5,258,165 Total Grant Match	\$42,424,378 Total Remaining Funds	\$18,051,699 Total Current Expenses					