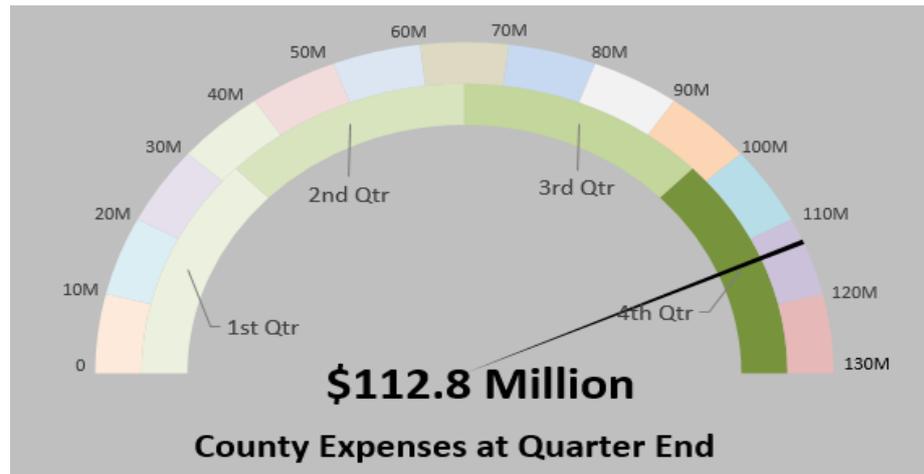


Kootenai County

4th Quarter FY 2022 - UNAUDITED

Budget Status Report

September 30, 2022



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Kootenai County Clerk Jim Brannon

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October 27, 2022

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2022 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2022 Budget Status Report for your review. FY 2022 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 Rae Ann Fritsche (rfritsche@kcgov.us or x1653).

Jim Brannon, Clerk

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	20,885,417	19,385,664	1,499,753	93%
	Operating Expenses (B Budget)	33,084,820	26,502,268	6,582,552	80%
	Capital Outlay	8,131,906	4,691,758	3,440,148	58%
1 BOCC Total		62,102,143	50,579,691	11,522,452	81%
2 Clerk					
	Personnel Expenses	6,902,822	6,661,087	241,735	96%
	Operating Expenses (B Budget)	1,107,517	570,166	537,351	51%
	Capital Outlay	7,159	820	6,339	11%
2 Clerk Total		8,017,498	7,232,073	785,425	90%
3 Treasurer					
	Personnel Expenses	637,277	665,639	(28,362)	104%
	Operating Expenses (B Budget)	318,971	176,932	142,039	55%
3 Treasurer Total		956,248	842,571	113,677	88%
4 Assessor					
	Personnel Expenses	5,045,789	4,677,966	367,823	93%
	Operating Expenses (B Budget)	309,566	291,112	18,454	94%
	Capital Outlay	145,333	-	145,333	0%
4 Assessor Total		5,500,688	4,969,079	531,609	90%
5 Coroner					
	Personnel Expenses	317,916	318,737	(821)	100%
	Operating Expenses (B Budget)	233,609	200,887	32,722	86%
	Capital Outlay	91,385	91,222	163	100%
5 Coroner Total		642,910	610,846	32,064	95%
6 Sheriff					
	Personnel Expenses	29,776,987	29,617,880	159,107	99%
	Operating Expenses (B Budget)	7,717,791	7,446,081	271,710	96%
	Capital Outlay	1,705,002	1,045,793	659,209	61%
	Debt Services	700,000	680,065	19,935	97%
6 Sheriff Total		39,899,780	38,789,819	1,109,961	97%
7 Prosecuting Attorney					
	Personnel Expenses	6,027,191	5,891,132	136,059	98%
	Operating Expenses (B Budget)	377,167	384,825	(7,658)	102%
7 Prosecuting Attorney Total		6,404,358	6,275,958	128,400	98%
8 District Court					
	Personnel Expenses	2,539,681	2,480,215	59,466	98%
	Operating Expenses (B Budget)	932,334	992,306	(59,972)	106%
	Capital Outlay	17,500	17,500	-	100%
8 District Court Total		3,489,515	3,490,020	(505)	100%
Sub Total		127,013,140	112,790,056	14,223,084	89%
Combined Grants and Projects		51,635,513	7,999,395	43,401,957	15%
Grand Total		178,648,653	120,789,451	57,625,040	68%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

Budget Reconciliation - All County Operations

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

Budget Amendments

Adjustments between Published and Adopted Budget

B&G Wage Corrections

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	287,412	
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>	4,683,687	4,683,687

Grants & Project Amendments

ARPA Grant	\$ 32,042,466	
Transportation Grants	7,833,629	
Airport Grant/Project	3,275,319	
Sheriff Vehicles - 25 patrol units	2,237,801	
Parks and Waterways	870,493	
Broadband Cares Grant	608,631	
Sheriff Grants/Donations	563,640	
OEM Grants	562,948	
Fleet Vehicles	509,989	
North Idaho Fair Grant	490,050	
IT Project	470,000	
Invasive Species	275,901	
Wildland Urban Interface Grant	167,640	
JDC Grant	115,516	
Assessor Vehicle	64,000	
Buildings and Grounds Project	62,984	
Public Defense Grant (award reduction)	62,803	
Centennial Trail Project	44,796	
Historical Society Grant	24,464	
Coroner Project	21,393	
District Court Project	17,500	
Snowgroomer Project	13,672	
Adult Misdemeanor Project	8,800	
Treasurer Project	8,608	
JPRO Grant	6,638	
JDIV Grant	7,504	
KCSO Drug Seizure	5,000	
Prosecuting Attorney Grants	1,186	
BOCC Project	(199,874)	
	-	
<i>Total Grant/Project Amendments</i>		50,173,497

Other Budgetary Elements

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

Current Budgeted Expense- Accounting System Total **\$ 178,648,653**

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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	727,853	(11,608)	102%	(A)
	Operating Expenses (B Budget)	25,081	16,478	8,603	66%	
001 Elected Offcl Total		741,326	744,332	(3,006)	100%	
002 Department	Personnel Expenses	4,997,012	4,634,276	362,736	93%	
	Operating Expenses (B Budget)	4,721,486	393,353	4,328,133	8%	
	Capital Outlay	379,389	354,328	25,061	93%	
002 Department Total		10,097,887	5,381,956	4,715,931	53%	
003 General Accts	Personnel Expenses	258,158	6,088	252,070	2%	
	Operating Expenses (B Budget)	2,498,761	1,921,620	577,141	77%	
	Capital Outlay	2,237,801	-	2,237,801	0%	
003 General Accts Total		4,994,720	1,927,708	3,067,012	39%	
004 Tax Support	Operating Expenses (B Budget)	1,419,200	1,207,066	212,134	85%	
	Capital Outlay	44,796	44,796	-	100%	
004 Tax Support Total		1,463,996	1,251,862	212,134	86%	
005 Resource Mgmt Office	Personnel Expenses	261,459	270,286	(8,827)	103%	
	Operating Expenses (B Budget)	19,638	5,635	14,003	29%	
005 Resource Mgmt Office Total		281,097	275,921	5,176	98%	
010 B & G	Personnel Expenses	412,560	359,702	52,858	87%	
	Operating Expenses (B Budget)	319,728	337,887	(18,159)	106%	
	Capital Outlay	126,854	126,928	(74)	100%	
010 B & G Total		859,142	824,517	34,625	96%	
018 Veterans Svc	Personnel Expenses	135,479	132,453	3,026	98%	
	Operating Expenses (B Budget)	12,733	9,935	2,798	78%	
	Capital Outlay	43,000	43,000	-	100%	
018 Veterans Svc Total		191,212	185,389	5,823	97%	
020 Comm Develop	Personnel Expenses	2,867,828	2,784,205	83,623	97%	
	Operating Expenses (B Budget)	125,045	240,540	(115,495)	192%	
	Capital Outlay	123,637	122,477	1,160	99%	
020 Comm Develop Total		3,116,510	3,147,221	(30,711)	101%	
030 Print Center	Personnel Expenses	214,029	219,490	(5,461)	103%	
	Operating Expenses (B Budget)	76,500	70,228	6,272	92%	
030 Print Center Total		290,529	289,718	811	100%	
040 IT	Personnel Expenses	1,470,567	1,357,169	113,398	92%	
	Operating Expenses (B Budget)	1,361,611	1,218,973	142,638	90%	
	Capital Outlay	1,172,218	888,771	283,447	76%	
040 IT Total		4,004,396	3,464,913	539,483	87%	
053 Liability Ins	Operating Expenses (B Budget)	879,669	864,272	15,397	98%	
053 Liability Ins Total		879,669	864,272	15,397	98%	
056 Health Ins	Personnel Expenses	6,840	8,441	(1,601)	123%	
	Operating Expenses (B Budget)	11,568,131	10,602,708	965,423	92%	
056 Health Ins Total		11,574,971	10,611,150	963,821	92%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	1,110	9,090	11%	
057 Wellness Program Total		10,200	1,110	9,090	11%	
060 Public Defndr	Personnel Expenses	3,285,336	3,090,389	194,947	94%	
	Operating Expenses (B Budget)	401,094	323,454	77,640	81%	
	Capital Outlay	68,333	75,031	(6,698)	110%	
060 Public Defndr Total		3,754,763	3,488,874	265,889	93%	
101 Airport	Personnel Expenses	756,843	630,441	126,402	83%	
	Operating Expenses (B Budget)	606,665	548,591	58,074	90%	
	Capital Outlay	1,587,266	1,406,563	180,703	89%	
101 Airport Total		2,950,774	2,585,594	365,180	88%	
128 JDET Ctr	Personnel Expenses	2,863,809	2,576,148	287,661	90%	
	Operating Expenses (B Budget)	222,553	191,266	31,287	86%	
	Capital Outlay	47,804	45,704	2,100	96%	
128 JDET Ctr Total		3,134,166	2,813,118	321,048	90%	
132 AMP	Personnel Expenses	921,035	954,152	(33,117)	104%	
	Operating Expenses (B Budget)	74,654	51,765	22,889	69%	
	Capital Outlay	134,496	134,495	1	100%	
132 AMP Total		1,130,185	1,140,412	(10,227)	101%	
139 Juv Pro	Personnel Expenses	1,296,980	1,271,813	25,167	98%	
	Operating Expenses (B Budget)	78,224	54,597	23,627	70%	
139 Juv Pro Total		1,375,204	1,326,409	48,795	96%	
155 Waterways	Personnel Expenses	262,788	257,285	5,503	98%	
	Operating Expenses (B Budget)	78,280	77,005	1,275	98%	
	Capital Outlay	140,183	100,734	39,449	72%	
155 Waterways Total		481,251	435,024	46,227	90%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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
165 Snowmobile	Personnel Expenses	6,074	3,933	2,141	65%	P-Tax Pass- Thru Acct
	Operating Expenses (B Budget)	12,001	11,507	494	96%	
	Capital Outlay	25,000	23,786	1,214	95%	
165 Snowmobile Total		43,075	39,226	3,849	91%	
167 Snowmobile St Mgmt	Personnel Expenses	2,769	3,095	(326)	112%	
	Operating Expenses (B Budget)	62,874	62,196	678	99%	
167 Snowmobile St Mgmt Total		65,643	65,291	352	99%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	525,628	432,685	92,943	82%	
170 Aquifer Prot Dist Total		525,628	432,685	92,943	82%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,283,421	3,355,396	(71,975)	102%	
173 Emergency Svc Cont Total		3,283,421	3,355,396	(71,975)	102%	
182 Ramsey Trnsfr Stn	Personnel Expenses	129,195	52,119	77,076	40%	
	Operating Expenses (B Budget)	1,746,513	1,655,101	91,412	95%	
	Capital Outlay	443,000	249,300	193,700	56%	
182 Ramsey Trnsfr Stn Total		2,318,708	1,956,520	362,188	84%	
183 Prairie Trnsfr Stn	Personnel Expenses	6,380	12,262	(5,882)	192%	
	Operating Expenses (B Budget)	1,248,325	1,164,145	84,180	93%	
	Capital Outlay	252,000	288,626	(36,626)	115%	
183 Prairie Trnsfr Stn Total		1,506,705	1,465,033	41,672	97%	
187 Rural Sys	Personnel Expenses	1,277	571	706	45%	
	Operating Expenses (B Budget)	529,940	528,865	1,075	100%	
	Capital Outlay	66,000	33,843	32,157	51%	
187 Rural Sys Total		597,217	563,279	33,938	94%	
190 Fighting Creek	Personnel Expenses	12,754	33,492	(20,738)	263%	
	Operating Expenses (B Budget)	1,176,865	1,155,891	20,974	98%	
	Capital Outlay	1,240,129	753,377	486,752	61%	
190 Fighting Creek Total		2,429,748	1,942,759	486,989	80%	
Grand Total		62,102,143	50,579,691	11,522,452	81%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 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	6,088	183,383	3%	
	Operating Expenses (B Budget)	1,320,383	1,086,362	234,021	82%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,509,854	1,092,450	417,404	72%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin						
	Capital Outlay	2,237,801	-	2,237,801	0%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total		2,237,801	0	2,237,801	0%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	-	-	-		
	Operating Expenses (B Budget)	1,178,378	835,258	343,120	71%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,178,378	835,258	343,120	71%	
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	-	100%	
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	1,470	30	98%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		1,500	1,470	30	98%	Pass-Thru Acct
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	251,192	14,749	94%	
	Operating Expenses (B Budget)	91,567	90,944	623	99%	
	Capital Outlay	60,001	60,001	-	100%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		417,509	402,137	15,372	96%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,266,408	1,103,610	162,798	87%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		1,266,408	1,103,610	162,798	87%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	21,900	20,365	1,535	93%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		21,900	20,365	1,535	93%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	335,190	327,317	7,873	98%	
	Operating Expenses (B Budget)	95,789	93,021	2,768	97%	
	Capital Outlay	70,000	78,056	(8,056)	112%	
35.1.002.3 - Parks.Dept.Ops Total		500,979	498,394	2,585	99%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	57,893	54,343	3,550	94%	
	Capital Outlay	185,309	185,137	173	100%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		243,202	239,480	3,722	98%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	322,766	251,558	71,208	78%	
	Operating Expenses (B Budget)	4,388,837	143,616	4,245,221	3%	
	Capital Outlay	64,079	31,134	32,945	49%	
60.1.002.2 - SW.Dept Admin Total		4,775,682	426,308	4,349,374	9%	
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	3,804,209	268,906	93%	
	Operating Expenses (B Budget)	27,875	11,132	16,743	40%	
60.1.002.3 - SW.Dept.Ops Total		4,100,990	3,815,341	285,649	93%	
Grand Total		16,428,391	8,561,527	7,866,864	52%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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)	-	3,770	(3,770)		Year end Budget JE
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	-	3,770	(3,770)		
001 Elected Offcl Total	-	3,770	(3,770)		
040 IT					
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget)	-	84,008	(84,008)		
Capital Outlay	168,106	-	168,106	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	168,106	84,008	84,098	50%	
040 IT Total	168,106	84,008	84,098	50%	
10 GF Total	168,106	87,778	80,328	52%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.003 - Proj.General Imprvmnt Capital Outlay	38,055	-	38,055	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	38,055	-	38,055	0%	
11.1.003.5.60 - SH Evidence Storage Prjct FY17 Capital Outlay	91,963	-	91,963	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	91,963	-	91,963	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	54,607	53,822	785	99%	
Capital Outlay	442,727	-	442,727	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	497,334	53,822	443,512	11%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Capital Outlay	491,589	120,386	371,203	24%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	491,589	120,386	371,203	24%	
003 Gen Accts Total	1,118,941	174,208	944,733	16%	
11 Repl Resv/Acq Total	1,118,941	174,208	944,733	16%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	496,077	326,728	169,349	66%	
Operating Expenses (B Budget)	333,033	369,674	(36,641)	111%	
Capital Outlay	12,000	10,150	1,850	85%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	841,110	706,552	134,558	84%	
15.1.060.4.71 - JF.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	835,828	648,759	187,069	78%	
Operating Expenses (B Budget)	640	640	-	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	836,468	649,399	187,069	78%	
060 Public Defndr Total	1,677,578	1,355,951	321,627	81%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	31,830	31,626	204	99%	
Operating Expenses (B Budget)	42,382	25,647	16,735	61%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	74,212	57,273	16,939	77%	
128 JDET Ctr Total	74,212	57,273	16,939	77%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Operating Expenses (B Budget)	42,410	48,089	(5,679)	113%	Pending Budget JE
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	42,410	48,089	(5,679)	113%	
139 Juv Pro Total	42,410	48,089	(5,679)	113%	
15 JF Total	1,794,200	1,461,313	332,887	81%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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 - Pblc Trans.FTA ID-2018-001-00 Grant 20.507					
Operating Expenses (B Budget)	186,170	13,662	172,508	7%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	186,170	13,662	172,508	7%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	114,613	105,918	8,695	92%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	114,613	105,918	8,695	92%	
20.1.070.4.015 - Pblc Trans.FTA ID-2020-015-00 Grant 20.530					
Operating Expenses (B Budget)	107,500	-	107,500	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	107,500	-	107,500	0%	
20.1.070.4.020 - Pblc Trans.FTA ID-2020-001-00 Grant 20.507					
Personnel Expenses	171,136	180,662	(9,526)	106%	
Operating Expenses (B Budget)	762,939	753,412	9,527	99%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	934,075	934,074	1	100%	
20.1.070.4.021 - Pblc Trans.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	132,808	40,877	91,931	31%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	132,808	40,877	91,931	31%	
20.1.070.4.022 - Pblc Trans.FTA ID-2021-009-00 Grant 20.507					
Personnel Expenses	-	64,135	(64,135)		
Operating Expenses (B Budget)	1,263,000	361,150	901,850	29%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	1,263,000	425,285	837,715	34%	
20.1.070.4.023 - PT.BusSvc.Grnt.FTAID-2022-010-00 Grnt 20.507					
Personnel Expenses	-	17,976	(17,976)		Pending Budget JE
Operating Expenses (B Budget)	-	190,301	(190,301)		Pending Budget JE
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	-	208,277	(208,277)		Pending Budget JE
20.1.070.4.026 - Pub Transport.FTA ID-2020-008 CARES 20.507					
Operating Expenses (B Budget)	3,761,400	4,750	3,756,650	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center 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	891,202	(41,202)	105%	Pending Budget JE
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	850,000	891,981	(41,981)	105%	Pending Budget JE
20.1.070.4.044 - Public Transport.FTA ID-90-X144 Grant 20.507					
Capital Outlay	2,119	2,119	0	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	2,119	2,119	0	100%	
20.1.070.4.083 - Pub Trans.FTA ID-2018-003-00 Grant 20.507					
Operating Expenses (B Budget)	-	25	(25)		
Capital Outlay	233,878	159,583	74,295	68%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	233,878	159,608	74,270	68%	
20.1.070.4.084 - Public Trans.FTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	99,081	62,899	36,182	63%	
Capital Outlay	382,434	-	382,434	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	481,515	62,899	418,616	13%	
20.1.070.4.09 - Public Transport.FTA ID-2016-009 Grant 20.507					
Operating Expenses (B Budget)	19,843	18,081	1,762	91%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	19,843	18,081	1,762	91%	
20.1.070.4.091 - Pub Trans.FTA ID-2019-001-00 Grant 20.507					
Personnel Expenses	79,287	-	79,287	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	79,287	-	79,287	0%	
20.1.070.4.092 - Pub Trans.FTA ID-2019-010-00 Grant 20.507					
Operating Expenses (B Budget)	16,207	16,207	(0)	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	16,207	16,207	(0)	100%	
070 Bus Svc Total	8,182,415	2,883,736	5,298,679	35%	
20 Public Transport Total	8,182,415	2,883,736	5,298,679	35%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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	102,102	27,186	79%	
Operating Expenses (B Budget)	6,775,466	10,946	6,764,520	0%	
Capital Outlay	25,267,000	-	25,267,000	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	32,171,754	113,048	32,058,706	0%	
110 ARPA County Funding Total	32,171,754	113,048	32,058,706	0%	
21 ARPA Recovery Funds Total	32,171,754	113,048	32,058,706	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%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center 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	459,207	30,843	94%	
004 Tax Support Total	490,050	459,416	30,634	94%	
31 CO Fair Total	490,050	459,416	30,634	94%	
34 Hist Society					
004 Tax Support					
Operating Expenses (B Budget)	24,464	12,251	12,213	50%	
004 Tax Support Total	24,464	12,251	12,213	50%	
34 Hist Society Total	24,464	12,251	12,213	50%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	5,973	(5,973)		
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	-	5,973	(5,973)		
35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W ORV Project					
Operating Expenses (B Budget)	-	2,500	(2,500)		
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	-	2,500	(2,500)		
002 Dept Total	-	8,473	(8,473)		
35 Parks Total	-	8,473	(8,473)		(C)
50 Constructn					
001 Elected Offcl					
50.1.001.4.842 - Constructn.Broadband CARES Grant #2__					
Operating Expenses (B Budget)	608,631	608,631	-	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center 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%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	36,176	9,179	26,997	25%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__					
Capital Outlay	389,410	140,584	248,826	36%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	389,410	140,584	248,826	36%	
50.1.101.4.821 - Constructn.AIP 50 Perimeter Fence__					
Capital Outlay	61,674	61,674	(0)	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	61,674	61,674	(0)	100%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__					
Capital Outlay	36,942	21,216	15,726	57%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	36,942	21,216	15,726	57%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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
50.1.101.4.823 - Constr'n.Airport.Grants.AIP 51 ACRGP (CARES)					
Personnel Expenses	23,000	23,000	-	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	23,000	23,000	-	100%	
50.1.101.4.827 - Constructn.Airport .Grants.AIP 53 ARPA__					
Personnel Expenses	59,000	59,000	-	100%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	59,000	59,000	-	100%	
50.1.101.4.829 - Cnstrctn.Arprt.Grnts.AIP 54 Elctricl Imprvmnts					
Capital Outlay	522,257	129,261	392,996	25%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	522,257	129,261	392,996	25%	
50.1.101.4.830 - Cnst.Arprt.Grnts.AIP55 Rwy 6/24 &Cnst Taxi B4					
Capital Outlay	373,656	162,201	211,455	43%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	373,656	162,201	211,455	43%	
50.1.101.4.831 - Const.Arprt.Grnts.AIP 56 SRE PEMB (Phase II)					
Capital Outlay	1,068,627	3,946	1,064,682	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	1,068,627	3,946	1,064,682	0%	
50.1.101.4.832 - Const.Arprt.Grnts.AIP 57 SRE PEMB (Phase III)					
Capital Outlay	327,778	-	327,778	0%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	327,778	-	327,778	0%	
50.1.101.4.833 - Const.Arprt.Grnts.ITD SRE Bldg SP-COE-01__					
Capital Outlay	300,000	5,673	294,327	2%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	300,000	5,673	294,327	2%	
101 Airport Total	3,198,520	615,734	2,582,786	19%	
155 WW					
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt__					
Capital Outlay	525,000	175,698	349,302	33%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	525,000	175,698	349,302	33%	
155 WW Total	525,000	175,698	349,302	33%	
50 Constructn Total	4,332,151	1,400,063	2,932,088	32%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	836,180	565,707	270,473	68%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	836,180	565,707	270,473	68%	
182 Ramsey Trnsfr Stn Total	836,180	565,707	270,473	68%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	196,309	49,518	146,791	25%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	196,309	49,518	146,791	25%	
183 Prairie Trnsfr Stn Total	196,309	49,518	146,791	25%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Operating Expenses (B Budget)	-	3,600	(3,600)		
Capital Outlay	165,257	16,070	149,187	10%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	165,257	19,670	145,587	12%	
187 Rural Sys Total	165,257	19,670	145,587	12%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	346,529	86,850	259,679	25%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	346,529	86,850	259,679	25%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	313,512	78,304	235,208	25%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total	313,512	78,304	235,208	25%	
190 Fighting Creek Total	660,041	165,154	494,887	25%	
60 SW Total	1,857,787	800,049	1,057,738	43%	
Grand Total	50,150,068	7,403,875	42,746,193	15%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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	2,613	3,807	41%	
001 Elected Official Total		6,420	2,613	3,807	41%	
201-Auditor						
	Personnel Expenses	1,597,224	1,561,598	35,626	98%	
	Operating Expenses(B-Bdgt)	50,718	27,987	22,731	55%	
201-Auditor Total		1,647,942	1,589,585	58,357	96%	
205-Elections						
	Personnel Expenses	350,074	322,655	27,419	92%	
	Operating Expenses(B-Bdgt)	447,654	357,856	89,798	80%	
205-Elections Total		797,728	680,512	117,216	85%	
209-Recorders						
	Personnel Expenses	372,199	323,646	48,553	87%	
	Operating Expenses(B-Bdgt)	17,595	4,915	12,680	28%	
209-Recorders Total		389,794	328,561	61,233	84%	
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	245,432	16,044	94%	
	Operating Expenses(B-Bdgt)	15,910	2,451	13,459	15%	
40.002 Indigent Admin Total		277,386	247,883	29,503	89%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	267,429	96,305	171,124	36%	
40.245-Indigent Co. Asst Total		267,429	96,305	171,124	36%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	4,298,090	4,183,997	114,093	97%	
	Operating Expenses(B-Bdgt)	26,791	13,628	13,163	51%	
	Capital Outlay	7,159	820	6,339	11%	
45.2.221.3 - District Court Clerk Total		4,332,040	4,198,444	133,596	97%	
45.2.221.3.223 - District Court Clerk - Compliance						
	Personnel Expenses	23,759	23,759	-	100%	
45.2.221.3.223 - District Court Clerk - Compliance Total		23,759	23,759	-	100%	
Grand Total		8,017,498	7,232,073	785,425	90%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 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	665,639	(28,362)	104%	
	Operating Expenses (B Budget)	318,971	176,932	142,039	55%	
001 Elected Official Total		956,248	842,571	113,677	88%	
Grand Total		956,248	842,571	113,677	88%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022
Assessor's Expenditure Budget Status Report
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	750,364	652,381	97,983	87%	
	Operating Expenses (B Budget)	95,990	93,616	2,374	98%	
001 Elected Offcl Total		846,354	745,997	100,357	88%	
413 DMV-CDA						
	Personnel Expenses	1,353,703	1,362,856	(9,153)	101%	
	Operating Expenses (B Budget)	26,900	21,458	5,442	80%	
413 DMV-CDA Total		1,380,603	1,384,314	(3,711)	100%	
417 DMV-PF						
	Operating Expenses (B Budget)	17,093	19,666	(2,573)	115%	(D)
417 DMV-PF Total		17,093	19,666	(2,573)	115%	
421 Appraisal						
	Personnel Expenses	2,286,637	2,015,976	270,661	88%	
	Operating Expenses (B Budget)	149,494	142,573	6,921	95%	
	Capital Outlay	145,333	-	145,333	0%	
421 Appraisal Total		2,581,464	2,158,550	422,914	84%	
425 Land Records						
	Personnel Expenses	655,085	646,753	8,332	99%	
	Operating Expenses (B Budget)	20,089	13,800	6,289	69%	
425 Land Records Total		675,174	660,553	14,621	98%	
Grand Total		5,500,688	4,969,079	531,609	90%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 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	318,737	(821)	100%	
	Operating Expenses	233,609	200,887	32,722	86%	
	Capital Outlay	91,385	91,222	163	100%	
001 Coroner Total		642,910	610,846	32,064	95%	
Grand Total		642,910	610,846	32,064	95%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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	1,277,671	(41,741)	103%	(E)
	Operating Expenses (B Budget)	535,982	498,814	37,168	93%	
001 Elected Offcl Total		1,771,912	1,776,485	(4,573)	100%	
049 Auto Shop						
	Personnel Expenses	225,092	229,661	(4,569)	102%	
	Operating Expenses (B Budget)	16,707	10,701	6,006	64%	
049 Auto Shop Total		241,799	240,362	1,437	99%	
114 OEM						
	Personnel Expenses	273,153	275,408	(2,255)	101%	
	Operating Expenses (B Budget)	41,148	33,174	7,974	81%	
	Capital Outlay	27,850	155,066	(127,216)	557%	
114 OEM Total		342,151	463,648	(121,497)	136%	(F)
120 911						
	Personnel Expenses	2,787,608	2,394,862	392,746	86%	
	Operating Expenses (B Budget)	91,727	70,280	21,447	77%	
120 911 Total		2,879,335	2,465,143	414,192	86%	
124 911 - Enhncd Sys						
	Personnel Expenses	500,090	513,976	(13,886)	103%	
	Operating Expenses (B Budget)	1,122,209	829,211	292,998	74%	
	Capital Outlay	900,569	390,375	510,194	43%	
124 911 - Enhncd Sys Total		2,522,868	1,733,562	789,306	69%	
603 Civil						
	Personnel Expenses	825,201	849,956	(24,755)	103%	
	Operating Expenses (B Budget)	25,833	31,833	(6,000)	123%	
603 Civil Total		851,034	881,789	(30,755)	104%	(G)
604 Animal Cntrl						
	Personnel Expenses	203,470	189,214	14,256	93%	
	Operating Expenses (B Budget)	43,438	33,278	10,160	77%	
604 Animal Cntrl Total		246,908	222,493	24,415	90%	
605 Patrol						
	Personnel Expenses	8,220,114	8,311,678	(91,564)	101%	
	Operating Expenses (B Budget)	751,068	872,662	(121,594)	116%	
	Capital Outlay	193,116	88,177	104,939	46%	
	Debt Services	700,000	680,065	19,935	97%	
605 Patrol Total		9,864,298	9,952,582	(88,284)	101%	(H)
620 Detective						
	Personnel Expenses	2,137,741	2,126,497	11,244	99%	
	Operating Expenses (B Budget)	146,681	132,781	13,900	91%	
	Capital Outlay	193,996	193,597	399	100%	
620 Detective Total		2,478,418	2,452,875	25,543	99%	
625 Drivers Lic						
	Personnel Expenses	639,044	620,336	18,708	97%	
	Operating Expenses (B Budget)	31,917	30,565	1,352	96%	
625 Drivers Lic Total		670,961	650,902	20,059	97%	
630 Records						
	Personnel Expenses	706,201	712,858	(6,657)	101%	(I)
	Operating Expenses (B Budget)	18,881	17,832	1,049	94%	
630 Records Total		725,082	730,691	(5,609)	101%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 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	50,140	2,662	95%	
635 SWAT Total		52,802	50,140	2,662	95%	
640 Search & Resc						
	Operating Expenses (B Budget)	62,278	81,567	(19,289)	131%	(J)
640 Search & Resc Total		62,278	81,567	(19,289)	131%	
650 Maint						
	Personnel Expenses	438,938	455,905	(16,967)	104%	
	Operating Expenses (B Budget)	267,279	273,181	(5,902)	102%	
	Capital Outlay	47,000	39,500	7,500	84%	
650 Maint Total		753,217	768,586	(15,369)	102%	(K)
660 Jail Ops						
	Personnel Expenses	11,515,015	11,563,077	(48,062)	100%	
	Operating Expenses (B Budget)	4,357,583	4,378,063	(20,480)	100%	
	Capital Outlay	223,612	110,514	113,098	49%	
660 Jail Ops Total		16,096,210	16,051,653	44,557	100%	
685 Rec Safety						
	Personnel Expenses	64,390	96,781	(32,391)	150%	(L)
	Operating Expenses (B Budget)	152,258	92,576	59,682	61%	
	Capital Outlay	118,859	68,563	50,296	58%	
685 Rec Safety Total		335,507	257,921	77,586	77%	
Grand Total		39,894,780	38,780,397	1,114,383	97%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

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

	Budget	Actual	Bdgt - Act % Used	Note Ref
Revenue & Expenses				
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure				
Revenue				
Fines and Forfeitures	-	13,645	13,645	
Investment Gain/(Loss)	-	1,297	1,297	
Miscellaneous	-	1,260		
Revenue Total	-	16,203	16,203	
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	-	8,703	8,703	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure				
Expenses				
Operating Expenses (B Budget)				
Materials and Supplies	-	1,094	(1,094)	
Utilities	-	827	(827)	
Op Expense Total	-	1,921	(1,921)	
Expenses Total	-	1,921	(1,921)	
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	-	1,921	(1,921)	
158.6.605.3.654 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops.Fed USMS Fugitive TF				
Revenue				
Fines and Forfeitures	5,000	2,262	(2,738)	
Revenue Total	-	2,262	2,262	
Expenses				
Personnel Expenses	5,000	5,000	-	
Expenses Total	-	5,000	-	
158.6.605.3.654 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops.Fed USMS Fugitive TF	-	(2,738)	-	
Net Gain (Loss) KCSO Drug Seizure activity	-	6,781	6,781	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2022 ending September 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
10.6.114.4.110 - GF.Sheriff.OEM.Grants.21HFR1-Kootenai__						
	Operating Expenses (B Budget)	130,000	-	130,000	0%	
10.6.114.4.110 - GF.Sheriff.OEM.Grants.21HFR1-Kootenai__ Total						
		130,000	-	130,000	0%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai						
	Operating Expenses (B Budget)	167,640	58,641	108,999	35%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai Total						
		167,640	58,641	108,999	35%	
10.6.114.4.116 - GF.Sheriff.OEM.Grants.19HFR1-Kootenai__						
	Operating Expenses (B Budget)	104,500	4,043	100,457	4%	
10.6.114.4.116 - GF.Sheriff.OEM.Grants.19HFR1-Kootenai__ Total						
		104,500	4,043	100,457	4%	
10.6.114.4.120 - GF.Sheriff.OEM.Grants.EMPG Overmatch Grant Funds__						
	Operating Expenses (B Budget)	38,907	14,310	24,597	37%	
10.6.114.4.120 - GF.Sheriff.OEM.Grants.EMPG Overmatch Grant Funds__ Total						
		38,907	14,310	24,597	37%	
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	149,271	41,465	78%	
10.6.114.4.122 - GF.Sheriff.OEM.Grants.2021 SHSP SS-00070 Total						
		190,736	149,271	41,465	78%	
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct						
	Operating Expenses (B Budget)	-	8,550	(8,550)		Pending YE Adj
	Capital Outlay	-	-	-		
10.6.114.5.125 - GF.Sheriff.OEM.Proj.EOC Disaster Prjct Total						
		-	8,550	(8,550)		
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects						
	Operating Expenses (B Budget)	-	1,527	(1,527)		
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects Total						
		-	1,527	(1,527)		
15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	71,094	48,909	22,185	69%	
15.6.002.4.602 - JF.Sheriff.CESF-Corona Emer Sup Fund Grant Total						
		71,094	48,909	22,185	69%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	20,899	20,695	204	99%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total						
		20,899	20,695	204	99%	
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	12,992	2,008	87%	
15.6.660.4.617 - SH.Jail Ops .Grants.SMART Livescan__ Total						
		15,000	12,992	2,008	87%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	80,347	58,036	22,311	72%	
	Operating Expenses (B Budget)	46,721	76,864	(30,143)	165%	(M)
	Capital Outlay	42,000	38,526	3,474	92%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total						
		169,068	173,426	(4,358)	103%	
37.6.685.4.684 - CO Vessel.Sheriff.Rec Safety.Grants.WIF-SONAR Boat Re-Power__						
	Capital Outlay	85,338	-	85,338	0%	
37.6.685.4.684 - CO Vessel.Sheriff.Rec Safety.Grants.WIF-SONAR Boat Re-Power__						
		85,338	-	85,338	0%	
Grand Total		1,477,941	590,178	887,763	40%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 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	895,786	(49,750)	106%	
	Operating Expenses (B Budget)	64,457	78,522	(14,065)	122%	
10.7.050.0 - PA.Civil Division.Admin Total		910,493	974,308	(63,815)	107%	(N)
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	441,985	451,341	(9,356)	102%	
	Operating Expenses (B Budget)	68,294	68,355	(61)	100%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		510,279	519,697	(9,418)	102%	(O)
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	348,934	367,138	(18,204)	105%	(P)
	Operating Expenses (B Budget)	12,955	5,749	7,206	44%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		361,889	372,887	(10,998)	103%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	4,390,236	4,176,868	213,368	95%	
	Operating Expenses (B Budget)	231,461	230,564	897	100%	
15.7.001.3 - Justice Fund.PA.Operations Total		4,621,697	4,407,432	214,265	95%	
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		0	1,634	(1,634)		
Total Admin & Operation		6,404,358	6,275,958	128,400	98%	

(*) 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 4th Quarter FY 2022 ending September 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	2,396,893	57,816	98%	
Operating Expenses (B Budget)	798,337	819,950	(21,613)	103%	
Capital Outlay	17,500	17,500	-	100%	
Total	3,270,546	3,234,343	36,203	99%	
252 Drug Court					
Personnel Expenses	3,484	-	3,484	0%	
Operating Expenses (B Budget)	45,050	41,274	3,776	92%	
252 Drug Court Total	48,534	41,274	7,260	85%	
253 D.U.I. Court					
Operating Expenses (B Budget)	35,587	32,234	3,353	91%	
253 D.U.I. Court Total	35,587	32,234	3,353	91%	
254 Mental Health Court					
Personnel Expenses	81,488	83,322	(1,834)	102%	
Operating Expenses (B Budget)	38,060	85,477	(47,417)	225%	
254 Mental Health Court Total	119,548	168,799	(49,251)	141%	(Q)
001 DC-Elected Offcl Total	3,474,215	3,476,650	(2,435)	100%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	13,370	1,930	87%	
Total	15,300	13,370	1,930	87%	
Fund 455 Court Interlock Device Total	15,300	13,370	1,930	87%	
Grand Total	3,489,515	3,490,020	(505)	100%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	6,553,224	6,621,487	68,263	101%
13 Liability Insurance	769,599	774,200	4,601	101%
15 Justice Fund	34,943,891	35,004,431	60,540	100%
30 Airport	131,000	133,079	2,079	102%
31 County Fair	120,000	120,249	249	100%
32 Noxious Weed Cntrl	347,487	349,861	2,374	101%
33 Health District	785,475	789,183	3,708	100%
34 Historical Society	21,900	22,061	161	101%
35 Parks	409,127	411,404	2,277	101%
40 Indigent	-	72	72	-
45 District Court	6,099,855	6,117,229	17,374	100%
46 Revaluation	3,024,020	3,039,666	15,646	101%
47 Emergency Medical System	3,091,437	3,099,579	8,142	100%
49 Aquifer Protection	418,968	425,116	6,148	101%
Grand Total	56,715,983	56,907,615	191,632	100%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

Fund	Prop Tx Account	Budget	Actual	Difference	%
10 Gen Fund	Property Taxes, 2018 & Prior	-	6,308	6,308	
	Property Taxes, 2019	-	36,591	36,591	
	Property Taxes, 2020	-	51,419	51,419	
	Property Taxes, 2021	6,488,224	6,430,735	(57,489)	99.1%
	Spec'l Assmnt Taxes, 2018 & Prior	-	779	779	
	Spec'l Assmnt Taxes, 2019	-	6,588	6,588	
	Spec'l Assmnt Taxes, 2020	-	4,070	4,070	
	Spec'l Assmnt Taxes, 2021	-	48,520	48,520	
	Late Prop Tx Chrg & Int.	65,000	36,477	(28,523)	56.1%
10 General Fund Total		6,553,224	6,621,487	68,263	101.0%
13 Liab Ins	Property Taxes, 2018 & Prior	-	451	451	
	Property Taxes, 2019	-	2,239	2,239	
	Property Taxes, 2020	-	5,620	5,620	
	Property Taxes, 2021	769,599	762,791	(6,808)	99.1%
	Late Prop Tx Chrg & Int.	-	3,099	3,099	
13 Liability Insurance Total		769,599	774,200	4,601	100.6%
15 JF	Property Taxes, 2018 & Prior	-	20,575	20,575	
	Property Taxes, 2019	-	100,932	100,932	
	Property Taxes, 2020	-	256,774	256,774	
	Property Taxes, 2021	34,793,891	34,485,619	(308,272)	99.1%
	Late Prop Tx Chrg & Int.	150,000	140,530	(9,470)	93.7%
15 Justice Fund Total		34,943,891	35,004,431	60,540	100.2%
30 Airport	Property Taxes, 2018 & Prior	-	181	181	
	Property Taxes, 2019	-	1,032	1,032	
	Property Taxes, 2020	-	1,235	1,235	
	Property Taxes, 2021	131,000	129,827	(1,173)	99.1%
	Late Prop Tx Chrg & Int.	-	804	804	
30 Airport Total		131,000	133,079	2,079	101.6%
31 CO Fair	Property Taxes, 2018 & Prior	-	53	53	
	Property Taxes, 2019	-	256	256	
	Property Taxes, 2020	-	612	612	
	Property Taxes, 2021	120,000	118,919	(1,081)	99.1%
	Late Prop Tx Chrg & Int.	-	410	410	
31 County Fair Total		120,000	120,249	249	100.2%
32 NWC	Property Taxes, 2018 & Prior	-	210	210	
	Property Taxes, 2019	-	1,077	1,077	
	Property Taxes, 2020	-	2,732	2,732	
	Property Taxes, 2021	347,487	344,389	(3,098)	99.1%
	Late Prop Tx Chrg & Int.	-	1,453	1,453	
32 Noxious Weed Control Total		347,487	349,861	2,374	100.7%
33 Health Dist	Property Taxes, 2018 & Prior	-	503	503	
	Property Taxes, 2019	-	2,426	2,426	
	Property Taxes, 2020	-	5,972	5,972	
	Property Taxes, 2021	783,975	777,027	(6,948)	99.1%
	Late Prop Tx Chrg & Int.	1,500	3,256	1,756	217.0%
33 Health District Total		785,475	789,183	3,708	100.5%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

Fund	Prop Tx Account	Budget	Actual	Difference	%
34 Hist Society	Property Taxes, 2018 & Prior	-	10	10	
	Property Taxes, 2019	-	83	83	
	Property Taxes, 2020	-	168	168	
	Property Taxes, 2021	21,900	21,707	(193)	99.1%
	Late Prop Tx Chrg & Int.	-	93	93	
34 Historical Society Total		21,900	22,061	161	100.7%
35 Parks	Property Taxes, 2018 & Prior	-	227	227	
	Property Taxes, 2019	-	1,092	1,092	
	Property Taxes, 2020	-	2,968	2,968	
	Property Taxes, 2021	409,127	405,504	(3,624)	99.1%
	Late Prop Tx Chrg & Int.	-	1,613	1,613	
35 Parks Total		409,127	411,404	2,277	100.6%
40 Indigent	Property Taxes, 2018 & Prior	-	51	51	
	Property Taxes, 2019	-	-	-	
	Property Taxes, 2020	-	-	-	
	Property Taxes, 2021	-	-	-	
	Late Prop Tx Chrg & Int.	-	20	20	
40 Indigent Total		-	72	72	
45 Dist Crt	Property Taxes, 2018 & Prior	-	1,057	1,057	
	Property Taxes, 2019	-	5,718	5,718	
	Property Taxes, 2020	-	44,618	44,618	
	Property Taxes, 2021	6,099,855	6,045,823	(54,032)	99.1%
	Late Prop Tx Chrg & Int.	-	20,013	20,013	
45 District Court Total		6,099,855	6,117,229	17,374	100.3%
46 Reval	Property Taxes, 2018 & Prior	-	1,700	1,700	
	Property Taxes, 2019	-	8,096	8,096	
	Property Taxes, 2020	-	20,884	20,884	
	Property Taxes, 2021	3,024,020	2,997,224	(26,796)	99.1%
	Late Prop Tx Chrg & Int.	-	11,762	11,762	
46 Revaluation Total		3,024,020	3,039,666	15,646	100.5%
47 EMS	Property Taxes, 2018 & Prior	-	1,717	1,717	
	Property Taxes, 2019	-	8,871	8,871	
	Property Taxes, 2020	-	22,499	22,499	
	Property Taxes, 2021	3,081,437	3,054,136	(27,301)	99.1%
	Late Prop Tx Chrg & Int.	10,000	12,356	2,356	123.6%
47 EMS Total		3,091,437	3,099,579	8,142	100.3%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2018 & Prior	-	619	619	
	Spec'l Assmnt Taxes, 2019	-	1,846	1,846	
	Spec'l Assmnt Taxes, 2020	-	4,341	4,341	
	Spec'l Assmnt Taxes, 2021	418,968	415,991	(2,977)	99.3%
	Late Prop Tx Chrg & Int.	-	2,319	2,319	
49 Aquifer Protection Total		418,968	425,116	6,148	101.5%
Grand Total		56,715,983	56,907,615	191,632	100.3%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	18,392,200	13,834,595	(4,557,605)	75%
11 Replacement Resv	-	160,565	160,565	***
13 Liability Insurance	-	3,409	3,409	***
14 Health Insurance	11,585,171	12,142,501	557,330	105%
15 Justice Fund	13,673,888	15,463,940	1,790,052	113%
154 Jail Commissary	67,301	119,907	52,606	178%
155 Sheriff Donation	32,268	242,324	210,056	751%
158 KCSO Drug Seizure	5,000	18,195	13,195	***
18 Centennial Trail	20,000	80,000	60,000	400%
19 Tourism Promotion	1,500	998	(502)	67%
20 Public Transport	7,902,805	2,262,990	(5,639,815)	29%
21 ARPA Recovery Funds	32,171,754	32,171,754	(0)	100%
30 Airport	1,073,174	1,921,339	848,165	179%
301 Airport Sewer Fund	84,000	93,154	9,154	111%
31 CO Fair	465,356	(5,144)	(470,500)	-1% (*)
32 Noxious Weed	200	3,471	3,271	1735%
34 Hist Society	24,464	-	(24,464)	0%
35 Parks	(19,000)	211,621	230,621	-1114% (**)
36 Snowmobile	75,481	109,103	33,622	145%
37 County Vessel	795,381	626,672	(168,709)	79%
38 Public Access	7,500	10,905	3,405	145%
40 Indigent fund	300,000	331,845	31,845	111%
45 District Court	1,367,250	1,924,150	556,900	141%
455 Court Interlock	15,300	21,716	6,416	142%
47 Emergency Medical Svc	177,984	192,454	14,470	108%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	4,332,151	1,157,098	(3,175,053)	27%
60 Solid Waste	14,377,152	16,012,174	1,635,022	111%
Grand Total	107,028,280	99,211,734	(7,816,546)	93%

(*) 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 4th Quarter FY 2022 ending September 30, 2022

Summary Cash Listing

From October 1, 2021 to September 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	20,749,585	97,509,176	105,201,623	13,057,138	
11	Replacement Rsrv/Acquisition Fund	7,198,293	12,590,615	2,305,397	17,483,511	
12	Unemployment Insurance Fund	320,287	103,211,475	101,828,636	1,703,126	
13	Liability Insurance Fund	279,692	1,329,622	1,348,713	260,601	
14	Health Insurance Fund	2,637,903	21,362,959	19,308,242	4,692,619	
15	Justice Fund	23,253,832	92,279,562	99,812,908	15,720,486	
154	Jail Commissary Fund	228,978	226,297	73,159	382,115	
155	Sheriff Donation Fund	59,560	344,730	326,167	78,123	
158	Drug Seizure - KCSO Patrol Fund	177,319	34,185	24,221	187,284	
18	Centennial Trail Fund	172,615	97,500	47,552	222,563	
19	Tourism Promotion Fund	978	2,556	2,302	1,233	
20	Public Transportation Fund	77,095	3,507,413	3,924,585	(340,077)	(*)
21	ARPA Recovery Funds	-	32,194,696	135,991	32,058,706	
30	Airport Fund	1,171,629	4,228,482	4,222,349	1,177,762	
301	Airport Sewer Fund	188,461	474,303	211,285	451,479	
31	County Fair Fund	(203,893)	608,874	807,685	(402,704)	(*)
32	Noxious Weed Fund	177,861	526,072	665,396	38,537	
33	Health District Fund	428,405	1,653,298	1,722,254	359,449	
34	Historical Society Fund	(4,405)	49,773	34,906	10,462	
35	Parks and Recreation Fund	428,849	1,093,258	1,157,870	364,237	
36	Snowmobile Fund	57,893	218,439	211,697	64,635	
37	County Vessel Fund	475,688	1,484,865	1,666,921	293,631	
38	Public Access Fund	12,083	18,669	-	30,753	
40	Indigent Fund	3,593,728	2,139,037	2,206,597	3,526,169	
45	District Court Fund	3,424,275	12,396,618	13,207,152	2,613,741	
455	Court Interlock Fund	129,567	38,853	17,533	150,888	
46	Revaluation Fund	1,895,083	4,442,395	4,991,682	1,345,796	
47	Emergency Management Fund	1,563,422	4,914,981	6,464,649	13,754	
49	Aquifer Protection Dstr Fund	1,134,868	778,075	712,462	1,200,481	
50	Construction Fund	(404,399)	3,110,564	2,772,817	(66,651)	(*)
60	Solid Waste Fund	33,734,735	28,385,120	20,158,725	41,961,130	
862	Sheriff Evidence Trust Fund	8,708	6,342	11,509	3,541	
880	PA Civil Forfeiture Trust Fund	42,083	112,793	102,680	52,197	

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

Kootenai County
Summary of Fund Balances 2022

Fund #	Fund Title	Total Adjusted FY 2021 (*)	Limitations & Planned Uses				Unassigned Fund Balance
			Restricted	FY22 Budgeted for Operations	FY22 Budgeted Cap Project Carry overs	Assigned	
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 4th Quarter FY 2022 ending September 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	20,061,500	(23,463,433)	(3,401,933)	12,900,548	
11 Replacement Resv/Acq	18,916,781	(1,157,677)	(174,208)	(1,331,885)	17,584,896	
13 Liability Insurance	237,786	887,087	(864,272)	22,815	260,601	
14 Health Insurance	2,160,606	12,142,501	(10,612,259)	1,530,242	3,690,847	
15 Justice Fund	11,885,452	52,476,957	(49,010,161)	3,466,796	15,352,248	
154 Jail Commissary	291,313	119,907	(29,406)	90,500	381,814	
155 Sheriff Donation	-	242,324	(164,225)	78,099	78,099	
158 Sheriff Drug Seizure	178,441	18,195	(9,421)	8,774	187,215	
18 Centennial Trail	178,979	90,000	(46,416)	43,584	222,563	
19 Tourism Promo	1,451	998	(1,470)	(473)	978	
20 Public Transport	-	2,262,990	(2,883,736)	(620,746)	(620,746)	
21 ARPA Recovery Funds	-	32,171,754	(113,048)	32,058,706	32,058,706	
30 Airport	1,037,447	2,083,138	(2,346,995)	(263,857)	773,590	
301 Airport Sewer Fund	215,835	348,154	(242,139)	106,015	321,849	
31 County Fair	19,095	115,041	(539,416)	(424,375)	(405,280)	(*)
32 Noxious Weed Ctrl	75,011	362,862	(402,137)	(39,275)	35,736	
33 Health District	193,585	1,269,473	(1,103,610)	165,863	359,449	
34 Historical Society	8,419	22,043	(32,616)	(10,574)	(2,155)	
35 Parks	397,800	708,569	(746,347)	(37,778)	360,022	
36 Snowmobile	57,562	134,103	(126,985)	7,118	64,680	(**)
37 County Vessel	497,466	639,657	(843,903)	(204,246)	293,220	
38 Public Access	19,847	10,905	-	10,905	30,753	
40 Indigent	3,787,872	(91,115)	(344,188)	(435,302)	3,352,569	
45 District Court	1,778,138	8,375,882	(7,698,854)	677,028	2,455,167	
455 Court Interlock	141,596	21,716	(13,370)	8,346	149,943	
46 Revaluation	1,040,281	3,124,762	(2,819,103)	305,659	1,345,941	
47 Emergency Medical Services	45,677	3,309,718	(3,355,396)	(45,677)	0	
49 Aquifer Protection	1,044,811	488,295	(432,685)	55,610	1,100,421	
50 Construction	-	1,157,098	(1,400,063)	(242,965)	(242,965)	
60 Solid Waste	33,636,314	15,079,534	(9,347,207)	5,732,328	39,368,642	
Grand Total	94,150,046	156,476,373	(119,167,070)	37,309,303	131,459,349	

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

(**) Pending arrival of state funds

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
020 Comm Develop	Personnel Expenses	2,867,828	2,784,205	83,623	97%	
	Operating Expenses (B Budget)	125,045	240,540	(115,495)	192%	(A)
	Capital Outlay	123,637	122,477	1,160	99%	
020 Comm Develop Total		3,116,510	3,147,221	(30,711)	101%	
132 AMP						
	Personnel Expenses	921,035	954,152	(33,117)	104%	
	Operating Expenses (B Budget)	74,654	51,765	22,889	69%	
	Capital Outlay	134,496	134,495	1	100%	
132 AMP Total		1,130,185	1,140,412	(10,227)	101%	(B)
35 Parks						
002 Dept						
35.1.002.5.153 - Parks.Proj.CO Boat Launch						
	Operating Expenses (B Budget)	-	5,973	(5,973)		
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total						
		-	5,973	(5,973)		
35.1.002.5.183 - Parks.BOCC.Dept.Proj.P&W ORV Project						
	Operating Expenses (B Budget)	-	2,500	(2,500)		
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Atty Center Total						
		-	2,500	(2,500)		
002 Dept Total		-	8,473	(8,473)		
35 Parks Total		-	8,473	(8,473)		(C)
Assessor Departments:						
417 DMV-PF						
	Operating Expenses (B Budget)	17,093	19,666	(2,573)	115%	(D)
417 DMV-PF Total		17,093	19,666	(2,573)	115%	
Sheriff Departments:						
001 Elected Offcl						
	Personnel Expenses	1,235,930	1,277,671	(41,741)	103%	(E)
	Operating Expenses (B Budget)	535,982	498,814	37,168	93%	
001 Elected Offcl Total		1,771,912	1,776,485	(4,573)	100%	
114 OEM						
	Personnel Expenses	273,153	275,408	(2,255)	101%	
	Operating Expenses (B Budget)	41,148	33,174	7,974	81%	
	Capital Outlay	27,850	155,066	(127,216)	557%	(F)
114 OEM Total		342,151	463,648	(121,497)	136%	

Over Budget Explanation:

(A) **BOCC, Comm Develop:** Operating - Overbudget \$94.1K in consultants, \$16.9K in Vehicle Maintenance, \$13.3K in Non-capital Software

(B) **BOCC, AMP:** Personnel - Overbudget \$13.6K in Group Insurance and \$2.2k in retirement, unbudgeted \$18K in Employee Bonuses approved by the BOCC

(C) **BOCC Project, Parks:** Unbudgeted Project

(D) **Assessor, DMV-PF:** Operating - Overbudget \$3.5K in Security Services

(E) **Sheriff, Elected Official:** Personnel - Overbudget \$18.9K in Exempt Salaries, \$1.5K in overtime, unbudgeted \$40.4 in Sick Leave Termination, unbudgeted \$15.5K in Employee Bonuses approved by the BOCC

(F) **Sheriff, OEM:** Personnel - Unbudgeted \$4.5K in Employee Bonuses approved by the BOCC
 Capital - Overbudget \$128.4K in Construction

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (continued):						
603 Civil						
	Personnel Expenses	825,201	849,956	(24,755)	103%	
	Operating Expenses (B Budget)	25,833	31,833	(6,000)	123%	
603 Civil Total		851,034	881,789	(30,755)	104%	(G)
605 Patrol						
	Personnel Expenses	8,220,114	8,311,678	(91,564)	101%	
	Operating Expenses (B Budget)	751,068	872,662	(121,594)	116%	
	Capital Outlay	193,116	88,177	104,939	46%	
	Debt Services	700,000	680,065	19,935	97%	
605 Patrol Total		9,864,298	9,952,582	(88,284)	101%	(H)
630 Records						
	Personnel Expenses	706,201	712,858	(6,657)	101%	(I)
	Operating Expenses (B Budget)	18,881	17,832	1,049	94%	
630 Records Total		725,082	730,691	(5,609)	101%	
640 Search & Resc						
	Operating Expenses (B Budget)	62,278	81,567	(19,289)	131%	(J)
640 Search & Resc Total		62,278	81,567	(19,289)	131%	
650 Maint						
	Personnel Expenses	438,938	455,905	(16,967)	104%	
	Operating Expenses (B Budget)	267,279	273,181	(5,902)	102%	
	Capital Outlay	47,000	39,500	7,500	84%	
650 Maint Total		753,217	768,586	(15,369)	102%	(K)
685 Rec Safety						
	Personnel Expenses	64,390	96,781	(32,391)	150%	(L)
	Operating Expenses (B Budget)	152,258	92,576	59,682	61%	
	Capital Outlay	118,859	68,563	50,296	58%	
685 Rec Safety Total		335,507	257,921	77,586	77%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	80,347	58,036	22,311	72%	(M)
	Operating Expenses (B Budget)	46,721	76,864	(30,143)	165%	
	Capital Outlay	42,000	38,526	3,474	92%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		169,068	173,426	(4,358)	103%	

Over Budget Explanation:

(G) Sheriff, Civil: Personnel - Overbudget \$10.6K in salaries, unbudgeted \$13.5K in Employee Bonuses approved by the BOCC
 Operating - Overbudget \$11.8K in Motor Fuels & Lubricants

(H) Sheriff, Patrol: Personnel - Unbudgeted \$92.5K in Employee Bonuses approved by the BOCC
 Operating - \$110.7K in Motor Fuels & Lubricants, Overbudget \$5.1K in Per Diem and \$4.4K in Vehicle Repair

(I) Sheriffs, Records: Personnel - Unbudgeted \$13.5K in Employee Bonuses approved by the BOCC

(J) Sheriff, Search & Rescue: Operating - \$15.6K in Volunteer S&R Seminars & Professional Assoc. and \$7.6k in Safety Supplies

(K) Sheriff, Maint: Personnel - Overbudget \$11.3K in Group Insurance, and unbudgeted \$9K in Employee bonuses approved by the BOCC
 Operating - Overbudget \$20.7K in B&G Project Costs

(L) Sheriff, Rec Safety: Personnel - Overbudget \$31.7K in Seasonal/Temporary Salaries and \$3.3K in Social Security

(M) Sheriff Grants, Boater Safety: Operating - Over spent grant funds by \$4.3K

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2022 ending September 30, 2022

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

Department-Program	Budget Classification	YTD - FY 2022		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	

Prosecutor Departments:

10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	846,036	895,786	(49,750)	106%	
	Operating Expenses (B Budget)	64,457	78,522	(14,065)	122%	
10.7.050.0 - PA.Civil Division.Admin Total		910,493	974,308	(63,815)	107%	(N)

10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	441,985	451,341	(9,356)	102%	
	Operating Expenses (B Budget)	68,294	68,355	(61)	100%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		510,279	519,697	(9,418)	102%	(O)

10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	348,934	367,138	(18,204)	105%	(P)
	Operating Expenses (B Budget)	12,955	5,749	7,206	44%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		361,889	372,887	(10,998)	103%	

District Court Departments:

254 Mental Health Court						
	Personnel Expenses	81488	83,322	(1,834)	102%	
	Operating Expenses (B Budget)	38060	85,477	(47,417)	225%	
254 Mental Health Court Total		119548	168,799	(49,251)	168%	(Q)

Over Budget Explanation:

(N) Prosecutor, Civil: Personnel - Overbudget \$21.K in Salaries, \$3.7K in Retirement, \$1.6K in Group Insurance, \$1K in Social Security, unbudgeted \$10.5K in Employee Bonuses and unbudgeted \$11.2K in Sick Leave Termination
 Operating - Overbudget \$13.6K in Witness Payments and \$1.8K in Professional Reference Materials

(O) Prosecutor, HR Indir Admin: Personnel - Unbudgeted \$5.7K in Employee Bonuses approved by the BOCC and underbudgeted \$2.4K in Sick Leave Termination

(P) Prosecutor, Juvenile Diversion: Personnel - Overbudget \$11.7K in Group Insurance, and unbudgeted \$6.7K in Employee Bonuses approved by the BOCC

(Q) District Court, Metal Health Court: Personnel - Unbudgeted \$1.5K in Employee Bonuses aproved by the BOCC
 Operating - Overbudget \$50.7K in Drug Testing

Kootenai County
Schedule of Grant Activity, through September 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	6/6/2022	9/30/2022 10/31/2022	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	\$248,826	\$1,612,980	8/29/2022	9/30/2022 10/31/2022	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	9/30/2022 10/31/2022	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 ACRGP COMPLETE	\$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
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-052 AIP 52	\$399,397		\$0	\$15,726	\$383,671	3/31/2022	9/30/2022 10/31/2022	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	_____	9/30/2022 10/31/2022	Variable	11/15/2021 - 11/15/2025 50.1.101.4.827
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-054 AIP 54	\$470,031	Hard-Dollar State	\$26,113 \$26,113	\$392,996	\$129,261	_____	9/30/2022 10/31/2022	Variable	7/11/2022 - 7/11/2026 50.1.101.4.829
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-055 AIP 55	\$336,290	Hard-Dollar State	\$18,683 \$18,683	\$211,455	\$162,201	9/19/2022	9/30/2022 10/31/2022	Variable	9/1/2022 - 9/1/2026 50.1.101.4.830
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-056 AIP 56	\$961,764	Hard-Dollar State	\$53,431 \$53,431	\$1,064,681	\$3,946	_____	9/30/2022 10/31/2022	Variable	9/6/2022 - 9/6/2026 50.1.101.4.831
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-057 AIP 57	\$295,000	Hard-Dollar State	\$16,389 \$16,389	\$327,778	\$0	_____	9/30/2022 10/31/2022	Variable	9/6/2022 - 9/6/2026 50.1.101.4.832
AIP Steven Kjergaard/Linda Leigh	ID Transportation Dept L238COE SP-COE-01 SRE Building	\$300,000		\$0	\$294,327	\$5,673	_____	9/30/2022 10/31/2022	Variable	7/19/2022 - 6/30/2026 50.1.101.4.833
AMP Keith Hutcheson	DOJ 2015-FJ-AX-0007 OVW CTIP Grant	\$246,923		\$0	\$10,257	\$236,666	4/1/2022	9/30/2022 10/31/2022	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	\$32,058,706	\$125,994	7/28/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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 COMPLETE	\$608,631		\$0	\$0	\$608,631	2/16/2022	1/20/2022	_____	3/23/2021 - 12/31/2021 50.1.001.4.842
BOCC Jody Bieze	US Dept of Transportation ID-90-X144-01 FTA Grant X144 COMPLETE	\$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

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

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period Org Set
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End		
				*Including Match	*Including Match		Sent	Due		
BOCC Jody Bieze	US Dept of Transportation ID-2016-009-00 FTA Grant 2016-009	\$1,075,988	Hard-Dollar/ In-Kind	\$783,489	\$0	\$1,859,477	8/26/2022	9/30/2022 10/31/2022	—	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	\$171,446	\$1,186,003	8/26/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$74,146	\$444,093	8/26/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$415,867	\$379,721	8/26/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	5/22/2018 - 20.1.070.4.084
BOCC Jody Bieze COMPLETE	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
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	8/26/2022	9/30/2021 10/30/2021	—	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	8/26/2022	9/30/2021 10/30/2021	—	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	\$87,008	\$56,742	8/26/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	11/5/2021	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$673,733	\$589,267	8/26/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	9/8/2021 - 20.1.070.4.027
BOCC Jody Bieze	US Dept of Transportation ID-2022-010-00 FTA Grant 2022-010	\$764,670	Hard-Dollar/ In-Kind	\$644,346	\$1,107,161	\$301,855	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	8/16/2022 - 20.1.070.4.023
BOCC Jody Bieze	US Dept of Transportation ID-2022-011-00 FTA Grant 2022-011	\$500,000	Hard-Dollar/ In-Kind	\$125,000	\$625,000	\$0	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	8/19/2022 - 20.1.070.4.024

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				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	ID Transportation Dept ID-2020-026 ITD-5310 Purchase of Service	\$152,914	Hard-Dollar/ In-Kind	\$38,229	\$0	\$191,143	9/12/2022	9/30/2022 10/31/2022	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	\$0	\$250,000	9/12/2022	9/30/2022 10/31/2022	Variable	9/1/2019 - 9/30/2022 20.1.070.4.039
										100% Funds Used
BOCC Jody Bieze	ID Transportation Dept ID-2021-002 ITD-5339 RTC Phase II	\$480,000	Hard-Dollar/ In-Kind	\$120,000	\$226,991	\$373,009	—	9/30/2022 10/31/2022	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	\$21,169	\$177,831	—	9/30/2022 10/31/2022	Variable	10/1/2019 - 9/30/2022 20.1.070.4.039
BOCC Jody Bieze	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	ID State Historical Society CLG-2021-05 Historic Preservation	\$12,232	In-Kind	\$12,232	\$0	\$24,464	—	9/30/2022 10/31/2022	—	10/1/2020 - 9/30/2022 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	\$30,634	\$464,831	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	10/01/2020 - 9/30/2023 45.8.001.4.250
ELECTIONS Jennifer Locke	ID Secretary of State ID20101001 2020 HAVA Elections Security	\$82,247	Hard-Dollar	\$55,731	\$0	\$137,979	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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		9/30/2022 10/31/2022	—	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	9/30/2022 10/31/2022	—	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	\$303	\$6,825 #	7/11/2022	9/30/2022 10/31/2022	—	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 10/31/2022	12/31/2022 1/31/2023	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	\$103,282	\$158,559	6/28/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$100,207	\$4,293	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	8/4/2020 - 11/30/2022 10.6.114.4.116

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				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		
OEM Tiffany Westbrook	ID Dept of Lands 21HFR1-Kootenai 2021 WUI KC HFR Proj	\$130,000	\$0	\$129,715	\$285	—	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$2,691	\$209,874	10/14/2021	12/31/2021 1/30/2022	—	10/1/2018 - 9/30/2020 10.6.114.2 10.6.114.4.120	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$130,297	Hard-Dollar \$108,391	\$21,906	\$216,782	3/3/2021	9/30/2022 10/31/2022	—	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	
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2020-SS-00070 2020 SHSP	\$205,887	\$0	\$0	\$205,887	7/11/2022	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 \$98,867	\$0	\$197,733	9/23/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	8/17/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	10/1/2020 - 9/30/2022 10.6.114.2	
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2021-SS-00070 2021 SHSP	\$190,736	Hard-Dollar \$8,078	\$49,543	\$149,271	8/5/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	10/1/2021 - 4/1/2024 10.6.114.4.122	
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW22-1-28-1 WIF-Boat Replacement	\$350,000	Hard-Dollar \$175,000	\$174,302	\$350,698	4/5/2022	9/30/2022 10/31/2022	Variable	7/1/2021 - 6/30/2023 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 10/31/2021	—	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	\$321,627	\$1,063,774	10/18/2021	9/30/2022 10/31/2022	12/31/2022 1/31/2023	10/1/2021 - 9/30/2022 15.1.060.4.70 15.1.060.4.71	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2023 IDG 2023 Indigent Defense	\$1,652,069	\$0	\$1,652,069	\$0	—	—	12/31/2022 1/31/2023	10/1/2022 - 9/30/2023 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	9/30/2022 10/31/2022	—	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	\$139	\$20,695	9/2/2022	9/30/2022 10/31/2022	—	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	\$2,434	\$18,736	9/23/2022	7/14/2022	—	7/1/2021 - 6/30/2022 15.6.605.4.614	

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				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		
SHERIFF Stephanie Drobny COMPLETE	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	\$190,511	\$85,390	5/6/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$0	\$169,068	---	9/30/2022 10/31/2022	---	10/1/2021 - 9/30/2022 37.6.685.4.681	
SHERIFF Stephanie Drobny	ID Dept of Parks & Rec WW23-1-28-1 WIF-Sonar Boat Re-Power	\$42,669	Hard-Dollar \$42,669	\$85,338	\$0	---	9/30/2022 10/31/2022	Variable	7/1/2022 - 6/30/2023 37.6.685.4.684	
SHERIFF Stephanie Drobny COMPLETE	Idaho Transportation Dept FY22 Traffic Mobilization Hwy Safety Mobilization	\$37,869	\$0	\$0	\$37,869	9/12/2022	7/25/2022	---	10/1/2021 - 9/30/2022 15.6.605.4.606	
SHERIFF Stephanie Drobny	Idaho State Police FY20 Livescan ISP-Livescan	\$15,000	\$0	\$2,008	\$12,992	4/1/2022	9/30/2022 10/31/2022	---	1/1/2021 - 12/31/2022 15.6.660.4.617	
SHERIFF Stephanie Drobny	US Dept of Justice M-22-D23-O-000 2022 USMS	\$5,000	\$0	\$2,738	\$2,262	9/29/2022	9/30/2022 10/31/2022	---	6/1/2022 - 9/30/2022 158.6.605.3.654	
SHERIFF Stephanie Drobny	US Dept of Justice 2020-VD-BX-0242 2022 CESF-Coronavirus Emergency Supplemental Funds	\$71,094	\$0	\$22,185	\$48,909	9/12/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	\$20,871	\$54,129	9/21/2022	9/30/2022 10/31/2022	12/31/2022 1/31/2023	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	---	9/30/2022 10/31/2022	12/31/2022 1/31/2023	9/1/2020 - 7/31/2023 15.6.605.4.618	
GRAND TOTALS		\$60,608,645 Total Grant Fund Awards	\$6,311,644 Total Grant Match	\$45,880,474 Total Remaining Funds	\$21,039,815 Total Current Expenses					