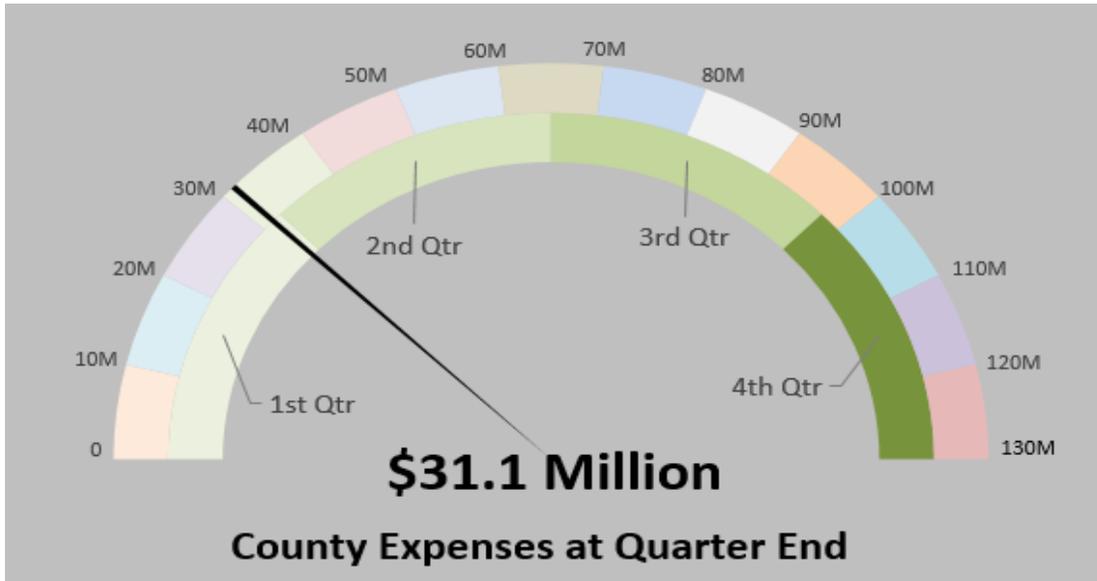


# Kootenai County

## 1st Quarter FY 2023 - UNAUDITED

### Budget Status Report

### December 31, 2022



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## Kootenai County Clerk Jennifer Locke

Auditor · Clerk of the District Court · County Assistance · Elections · Recorder

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January 26, 2023

To: Elected Officials

From: Auditor's Office

### **1st Quarter FY 2023 Budget Status Report**

Per Idaho Code §31-1611, enclosed is the First Quarter Fiscal Year 2023 Budget Status Report for your review. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, [www.kcgov.us](http://www.kcgov.us).

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

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

A handwritten signature in black ink that reads "Jennifer Locke".

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
<b>1 BOCC</b>					
	Personnel Expenses	23,716,559	5,456,860	18,259,699	23%
	Operating Expenses (B Budget)	37,419,750	8,709,834	28,709,916	23%
	Capital Outlay	7,564,402	198,446	7,365,956	3%
<b>1 BOCC Total</b>		<b>68,700,711</b>	<b>14,365,140</b>	<b>54,335,571</b>	<b>21%</b>
<b>2 Clerk</b>					
	Personnel Expenses	7,889,899	1,763,300	6,126,599	22%
	Operating Expenses (B Budget)	795,075	239,020	556,055	30%
	Capital Outlay	6,339	-	6,339	0%
<b>2 Clerk Total</b>		<b>8,691,313</b>	<b>2,002,319</b>	<b>6,688,994</b>	<b>23%</b>
<b>3 Treasurer</b>					
	Personnel Expenses	770,635	190,153	580,482	25%
	Operating Expenses (B Budget)	335,980	72,493	263,487	22%
<b>3 Treasurer Total</b>		<b>1,106,615</b>	<b>262,646</b>	<b>843,969</b>	<b>24%</b>
<b>4 Assessor</b>					
	Personnel Expenses	5,522,920	1,277,986	4,244,934	23%
	Operating Expenses (B Budget)	1,082,045	56,412	1,025,633	5%
	Capital Outlay	64,000	-	64,000	0%
<b>4 Assessor Total</b>		<b>6,668,965</b>	<b>1,334,398</b>	<b>5,334,567</b>	<b>20%</b>
<b>5 Coroner</b>					
	Personnel Expenses	350,611	87,487	263,124	25%
	Operating Expenses (B Budget)	271,193	57,083	214,110	21%
	Capital Outlay	163	658	(495)	404%
<b>5 Coroner Total</b>		<b>621,967</b>	<b>145,228</b>	<b>476,739</b>	<b>23%</b>
<b>6 Sheriff</b>					
	Personnel Expenses	32,079,417	7,985,358	24,094,059	25%
	Operating Expenses (B Budget)	8,438,306	2,244,476	6,193,830	27%
	Capital Outlay	1,922,452	147,267	1,775,185	8%
<b>6 Sheriff Total</b>		<b>42,440,175</b>	<b>10,377,101</b>	<b>32,063,074</b>	<b>24%</b>
<b>7 Prosecuting Attorney</b>					
	Personnel Expenses	6,867,326	1,599,867	5,267,459	23%
	Operating Expenses (B Budget)	397,454	65,741	331,713	17%
<b>7 Prosecuting Attorney Total</b>		<b>7,264,780</b>	<b>1,665,608</b>	<b>5,599,172</b>	<b>23%</b>
<b>8 District Court</b>					
	Personnel Expenses	3,046,989	738,828	2,308,161	24%
	Operating Expenses (B Budget)	923,746	199,137	724,609	22%
<b>8 District Court Total</b>		<b>3,970,735</b>	<b>937,966</b>	<b>3,032,769</b>	<b>24%</b>
<b>Sub Total</b>		<b>139,465,261</b>	<b>31,090,404</b>	<b>108,374,857</b>	<b>22%</b>
<b>Combined Grants and Projects</b>		<b>50,087,421</b>	<b>1,897,916</b>	<b>48,189,505</b>	<b>4%</b>
<b>Grand Total</b>		<b>189,552,682</b>	<b>32,988,321</b>	<b>156,564,361</b>	<b>17%</b>

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**Budget Reconciliation - All County Operations**

**FY2023 Published Budget Expenses** **\$ 120,476,935**

**Budget Amendments**

*Capital Appropriation Carry-over from FY2022*

Sheriff Vehicle Pool	\$ 3,610,863	
Solid Waste Landfill & Other Capital Projects	1,112,782	
Solid Waste Improvements	638,720	
Sheriff Projects	397,675	
Attorney Center	371,203	
IT Projects	367,544	
911 Projects	331,000	
Airport Project	117,208	
JDC Project	86,960	
Assessor Project	64,000	
Parks & Waterways Project	39,449	
District Court Projects	6,339	
Coroner Projects	163	
<i>Total Budget Carry-over Adjustments</i>		7,143,906

*Grants & Project Amendments*

ARPA Grant	\$ 31,936,167.00	
Transportation Grants	7,933,886	
Airport Grant/Project	2,262,258	
Sheriff Grants/Donations	955,022	
Public Defense Grant (award reduction)	705,625	
Assessor Hyland Contract	260,000	
Parks and Waterways	199,302	
Invasive Species	181,648	
District Court Project	149,824	
REC Safety Project/Grant	85,338	
JDC Grant	76,828	
Community Assistance	71,000	
Sheriff Vehicles	58,294	
North Idaho Fair Grant	12,008	
JDIV Grant	9,437	
Search & Rescue	9,225	
Adult Misdemeanor Project	3,495	
Snowgroomer Project	(20,091)	
<i>Total Grant/Project Amendments</i>		44,889,266

**Other Budgetary Elements**

Internal Services including Health Insurance	\$ 12,508,485.00	
EMS Budget	4,534,090	
<i>Total Other Budgetary Elements</i>		17,042,575

**Current Budgeted Expense- Accounting System Total** **\$ 189,552,682**

Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

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

(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	808,870	202,095	606,775	25%	
	Operating Expenses (B Budget)	28,101	5,261	22,840	19%	
<b>001 Elected Offcl Total</b>		<b>836,971</b>	<b>207,356</b>	<b>629,615</b>	<b>25%</b>	
002 Department	Personnel Expenses	5,561,622	1,271,288	4,290,334	23%	(A)
	Operating Expenses (B Budget)	4,801,811	75,701	4,726,110	2%	
	Capital Outlay	32,945	11,968	20,977	36%	
<b>002 Department Total</b>		<b>10,396,378</b>	<b>1,358,956</b>	<b>9,037,422</b>	<b>13%</b>	
003 General Accts	Personnel Expenses	379,378	821	378,557	0%	
	Operating Expenses (B Budget)	2,662,157	567,753	2,094,404	21%	
	Capital Outlay	3,919,445	168,325	3,751,120	4%	
<b>003 General Accts Total</b>		<b>6,960,980</b>	<b>736,899</b>	<b>6,224,081</b>	<b>11%</b>	
004 Tax Support	Operating Expenses (B Budget)	1,871,581	464,442	1,407,139	25%	
	Capital Outlay	25,000	-	25,000	0%	
<b>004 Tax Support Total</b>		<b>1,896,581</b>	<b>464,442</b>	<b>1,432,139</b>	<b>24%</b>	
005 Resource Mgmt Office	Personnel Expenses	325,012	84,101	240,911	26%	
	Operating Expenses (B Budget)	19,638	3,499	16,139	18%	
<b>005 Resource Mgmt Office Total</b>		<b>344,650</b>	<b>87,600</b>	<b>257,050</b>	<b>25%</b>	
010 B & G	Personnel Expenses	495,438	113,733	381,705	23%	
	Operating Expenses (B Budget)	366,609	66,421	300,188	18%	
<b>010 B &amp; G Total</b>		<b>862,047</b>	<b>180,154</b>	<b>681,893</b>	<b>21%</b>	
018 Veterans Svc	Personnel Expenses	152,938	38,110	114,828	25%	
	Operating Expenses (B Budget)	15,067	2,607	12,460	17%	
<b>018 Veterans Svc Total</b>		<b>168,005</b>	<b>40,717</b>	<b>127,288</b>	<b>24%</b>	
020 Comm Develop	Personnel Expenses	3,450,992	808,410	2,642,582	23%	
	Operating Expenses (B Budget)	160,602	35,158	125,444	22%	
<b>020 Comm Develop Total</b>		<b>3,611,594</b>	<b>843,568</b>	<b>2,768,026</b>	<b>23%</b>	
030 Print Center	Personnel Expenses	255,610	63,807	191,803	25%	
	Operating Expenses (B Budget)	376,200	64,973	311,227	17%	
<b>030 Print Center Total</b>		<b>631,810</b>	<b>128,781</b>	<b>503,029</b>	<b>20%</b>	
040 IT	Personnel Expenses	1,576,166	392,936	1,183,230	25%	(B)
	Operating Expenses (B Budget)	1,502,014	643,491	858,523	43%	
	Capital Outlay	1,003,446	-	1,003,446	0%	
<b>040 IT Total</b>		<b>4,081,626</b>	<b>1,036,427</b>	<b>3,045,199</b>	<b>25%</b>	
053 Liability Ins	Operating Expenses (B Budget)	921,258	425,798	495,460	46%	(C)
<b>053 Liability Ins Total</b>		<b>921,258</b>	<b>425,798</b>	<b>495,460</b>	<b>46%</b>	
056 Health Ins	Personnel Expenses	8,600	1,928	6,673	22%	
	Operating Expenses (B Budget)	12,489,685	2,995,918	9,493,767	24%	
<b>056 Health Ins Total</b>		<b>12,498,285</b>	<b>2,997,845</b>	<b>9,500,440</b>	<b>24%</b>	
057 Wellness Program	Operating Expenses (B Budget)	10,200	130	10,070	1%	
<b>057 Wellness Program Total</b>		<b>10,200</b>	<b>130</b>	<b>10,070</b>	<b>1%</b>	
060 Public Defndr	Personnel Expenses	3,677,284	841,599	2,835,685	23%	
	Operating Expenses (B Budget)	534,760	109,513	425,247	20%	
<b>060 Public Defndr Total</b>		<b>4,212,044</b>	<b>951,112</b>	<b>3,260,932</b>	<b>23%</b>	
101 Airport	Personnel Expenses	851,034	226,111	624,923	27%	
	Operating Expenses (B Budget)	543,676	158,209	385,467	29%	
	Capital Outlay	117,208	(58,539)	175,747	-50%	
<b>101 Airport Total</b>		<b>1,511,918</b>	<b>325,780</b>	<b>1,186,138</b>	<b>22%</b>	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

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

(See [Note References](#) on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	3,234,263	705,167	2,529,096	22%	(D)
	Operating Expenses (B Budget)	232,883	42,779	190,104	18%	
	Capital Outlay	39,014	39,014	-	100%	
<b>128 JDET Ctr Total</b>		<b>3,506,160</b>	<b>786,960</b>	<b>2,719,200</b>	<b>22%</b>	
132 AMP	Personnel Expenses	1,061,909	263,731	798,178	25%	
	Operating Expenses (B Budget)	73,276	12,493	60,783	17%	
<b>132 AMP Total</b>		<b>1,135,185</b>	<b>276,224</b>	<b>858,961</b>	<b>24%</b>	
139 Juv Pro	Personnel Expenses	1,388,994	314,489	1,074,505	23%	
	Operating Expenses (B Budget)	78,225	23,225	55,000	30%	
<b>139 Juv Pro Total</b>		<b>1,467,219</b>	<b>337,715</b>	<b>1,129,504</b>	<b>23%</b>	
155 Waterways	Personnel Expenses	288,610	72,488	216,122	25%	(E)
	Operating Expenses (B Budget)	80,830	25,728	55,102	32%	
	Capital Outlay	39,449	37,679	1,770	96%	
<b>155 Waterways Total</b>		<b>408,889</b>	<b>135,895</b>	<b>272,994</b>	<b>33%</b>	
165 Snowmobile	Personnel Expenses	6,057	-	6,057	0%	
	Operating Expenses (B Budget)	12,095	1,336	10,759	11%	
<b>165 Snowmobile Total</b>		<b>18,152</b>	<b>1,336</b>	<b>16,816</b>	<b>7%</b>	
167 Snowmobile St Mgmt	Personnel Expenses	10,646	2,583	8,063	24%	
	Operating Expenses (B Budget)	63,960	13,754	50,206	22%	
<b>167 Snowmobile St Mgmt Total</b>		<b>74,606</b>	<b>16,337</b>	<b>58,269</b>	<b>22%</b>	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	668,551	3,400	665,151	1%	
<b>170 Aquifer Prot Dist Total</b>		<b>668,551</b>	<b>3,400</b>	<b>665,151</b>	<b>1%</b>	
173 Emergency Svc Cont	Operating Expenses (B Budget)	4,534,090	1,967,073	2,567,017	43%	P-Tax Pass-Thru Actt
<b>173 Emergency Svc Cont Total</b>		<b>4,534,090</b>	<b>1,967,073</b>	<b>2,567,017</b>	<b>43%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	162,731	29,624	133,107	18%	
	Operating Expenses (B Budget)	2,035,711	352,788	1,682,923	17%	
	Capital Outlay	713,700	-	713,700	0%	
<b>182 Ramsey Trnsfr Stn Total</b>		<b>2,912,142</b>	<b>382,412</b>	<b>2,529,730</b>	<b>13%</b>	
183 Prairie Trnsfr Stn	Personnel Expenses	6,377	10,021	(3,644)	157%	(F)
	Operating Expenses (B Budget)	1,402,566	283,715	1,118,851	20%	
	Capital Outlay	525,000	-	525,000	0%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,933,943</b>	<b>293,736</b>	<b>1,640,207</b>	<b>15%</b>	
187 Rural Sys	Personnel Expenses	1,277	1,403	(126)	110%	(G)
	Operating Expenses (B Budget)	679,660	100,313	579,347	15%	
	Capital Outlay	32,157	-	32,157	0%	
<b>187 Rural Sys Total</b>		<b>713,094</b>	<b>101,715</b>	<b>611,379</b>	<b>14%</b>	
190 Fighting Creek	Personnel Expenses	12,751	12,417	334	97%	(H)
	Operating Expenses (B Budget)	1,254,544	264,355	990,189	21%	
	Capital Outlay	1,117,038	-	1,117,038	0%	
<b>190 Fighting Creek Total</b>		<b>2,384,333</b>	<b>276,772</b>	<b>2,107,561</b>	<b>12%</b>	
<b>Grand Total</b>		<b>68,700,711</b>	<b>14,365,140</b>	<b>54,335,571</b>	<b>21%</b>	

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)**  
(See **Note References** on Page 26)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin</b>						
	Personnel Expenses	379,378	821	378,557	0%	
	Operating Expenses (B Budget)	1,044,480	320,240	724,240	31%	
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total</b>		<b>1,423,858</b>	<b>321,061</b>	<b>1,102,797</b>	<b>23%</b>	
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin</b>						
	Capital Outlay	3,919,445	168,325	3,751,120	4%	
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total</b>		<b>3,919,445</b>	<b>168,325</b>	<b>3,751,120</b>	<b>4%</b>	
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	1,617,677	247,513	1,370,164	15%	
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total</b>		<b>1,617,677</b>	<b>247,513</b>	<b>1,370,164</b>	<b>15%</b>	
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	25,000	0	25,000	0%	
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total</b>		<b>31,500</b>	<b>-</b>	<b>31,500</b>	<b>0%</b>	
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,500	-	1,500	0%	
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total</b>		<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0%</b>	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	150,000	37,500	112,500	25%	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>		<b>150,000</b>	<b>37,500</b>	<b>112,500</b>	<b>25%</b>	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops</b>						
	Personnel Expenses	294,471	69,387	225,084	24%	
	Operating Expenses (B Budget)	92,088	3,914	88,174	4%	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>		<b>386,559</b>	<b>73,301</b>	<b>313,258</b>	<b>19%</b>	
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,685,546	421,387	1,264,160	25%	
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops Total</b>		<b>1,685,546</b>	<b>421,387</b>	<b>1,264,160</b>	<b>25%</b>	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	28,035	5,556	22,480	20%	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>		<b>28,035</b>	<b>5,556</b>	<b>22,480</b>	<b>20%</b>	
<b>35.1.002.3 - Parks.Dept.Ops</b>						
	Personnel Expenses	375,005	93,365	281,640	25%	
	Operating Expenses (B Budget)	124,472	24,262	100,210	19%	
<b>35.1.002.3 - Parks.Dept.Ops Total</b>		<b>499,477</b>	<b>117,627</b>	<b>381,850</b>	<b>24%</b>	
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>						
	Operating Expenses (B Budget)	58,729	3,265	55,464	6%	
	Capital Outlay	-	735	(735)		
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>		<b>58,729</b>	<b>4,000</b>	<b>54,729</b>	<b>7%</b>	
<b>60.1.002.2 - SW.Dept Admin</b>						
	Personnel Expenses	273,741	68,652	205,089	25%	
	Operating Expenses (B Budget)	4,462,297	41,818	4,420,479	1%	
	Capital Outlay	32,945	11,233	21,712	34%	
<b>60.1.002.2 - SW.Dept Admin Total</b>		<b>4,768,983</b>	<b>121,703</b>	<b>4,647,280</b>	<b>3%</b>	(A)
<b>60.1.002.3 - SW.Dept.Ops</b>						
	Personnel Expenses	4,618,405	1,039,884	3,578,521	23%	
	Operating Expenses (B Budget)	46,950	913	46,037	2%	
<b>60.1.002.3 - SW.Dept.Ops Total</b>		<b>4,665,355</b>	<b>1,040,797</b>	<b>3,624,558</b>	<b>22%</b>	
<b>Grand Total</b>		<b>19,236,664</b>	<b>2,558,769</b>	<b>16,677,895</b>	<b>13%</b>	

Pass-  
Thru Acct

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022**  
**County Commissioners' Grants & Projects Budget Status**

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>10 GF</b>					
<b>001 Elected Offcl</b>					
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__					
Operating Expenses (B Budget)	-	722	(722)		Pending Budget JE
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	722	(722)		
<b>001 Elected Offcl Total</b>	-	<b>722</b>	<b>(722)</b>		
<b>040 IT</b>					
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging					
Operating Expenses (B Budget)	122,963	-	122,963	0%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	207,061	-	207,061	0%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project					
Operating Expenses (B Budget)	-	348	(348)		
Capital Outlay	455,644	27,210	428,434	6%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Total	455,644	27,558	428,086	6%	
<b>040 IT Total</b>	<b>662,705</b>	<b>27,558</b>	<b>635,147</b>	<b>4%</b>	
<b>10 GF Total</b>	<b>662,705</b>	<b>28,280</b>	<b>634,425</b>	<b>4%</b>	
<b>11 Repl Resv/Acq</b>					
<b>003 Gen Accts</b>					
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	9,000	-	9,000	0%	
Capital Outlay	1,018,713	136,810	881,903	13%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	1,027,713	136,810	890,903	13%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center					
Capital Outlay	371,203	3,155	368,048	1%	
11.1.003.5.69 - Repl Resv/Acq.Gen Accts.Proj.Attorney Center Total	371,203	3,155	368,048	1%	
<b>003 Gen Accts Total</b>	<b>1,398,916</b>	<b>139,965</b>	<b>1,258,951</b>	<b>10%</b>	
<b>11 Repl Resv/Acq Total</b>	<b>1,398,916</b>	<b>139,965</b>	<b>1,258,951</b>	<b>10%</b>	
<b>15 JF</b>					
<b>060 Public Defndr</b>					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant					
Personnel Expenses	563,671	31,231	532,440	6%	(*)
Operating Expenses (B Budget)	170,626	77,754	92,872	46%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	734,297	108,985	625,312	15%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant					
Personnel Expenses	1,235,455	152,369	1,083,086	12%	
Operating Expenses (B Budget)	3,944	815	3,129	21%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total	1,239,399	153,184	1,086,215	12%	
<b>060 Public Defndr Total</b>	<b>1,973,696</b>	<b>262,170</b>	<b>1,711,526</b>	<b>13%</b>	
<b>128 JDET Ctr</b>					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	31,626	8,911	22,715	28%	
Operating Expenses (B Budget)	45,202	7,150	38,052	16%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	76,828	16,061	60,767	21%	
<b>128 JDET Ctr Total</b>	<b>76,828</b>	<b>16,061</b>	<b>60,767</b>	<b>21%</b>	
<b>139 Juv Pro</b>					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	41,148	11,826	29,322	29%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	41,148	11,826	29,322	29%	
<b>139 Juv Pro Total</b>	<b>41,148</b>	<b>11,826</b>	<b>29,322</b>	<b>29%</b>	
<b>15 JF Total</b>	<b>2,091,672</b>	<b>290,056</b>	<b>1,801,616</b>	<b>14%</b>	
<b>20 Public Transport</b>					
<b>070 Bus Svc</b>					
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507					
Operating Expenses (B Budget)	255,046	34,895	220,151	14%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	255,046	34,895	220,151	14%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	53,125	18,171	34,954	34%	(*)
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	53,125	18,171	34,954	34%	
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	241,237	-	241,237	0%	
Operating Expenses (B Budget)	-	62	(62)		
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	241,237	62	241,175	0%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	88,047	20,292	67,755	23%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	88,047	20,292	67,755	23%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507					
Personnel Expenses	97,900	44,895	53,005	46%	(*)
Operating Expenses (B Budget)	575,834	67,665	508,169	12%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Total	673,734	112,560	561,174	17%	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022**  
**County Commissioners' Grants & Projects Budget Status**

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
20.1.070.4.023 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2022-010-00 Grant 20.507 Personnel Expenses	105,800	37,930	67,870	36%	(*)
Operating Expenses (B Budget)	1,001,361	34,802	966,559	3%	
20.1.070.4.023 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2022-010-00 Grant 20.507 Total	1,107,161	72,732	1,034,429	7%	
20.1.070.4.024 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2022-011-00 Grant 20.507 Capital Outlay	625,000	8,318	616,682	1%	
20.1.070.4.024 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2022-011-00 Grant 20.507 Total	625,000	8,318	616,682	1%	
20.1.070.4.025 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2021-025-00 ARPA 20.507 Capital Outlay	336,127	137,074	199,053	41%	(*)
20.1.070.4.025 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2021-025-00 ARPA 20.507 Total	336,127	137,074	199,053	41%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Operating Expenses (B Budget)	3,756,650	-	3,756,650	0%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	3,756,650	-	3,756,650	0%	
20.1.070.4.027 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2021-026-00 Grant 20.507 Capital Outlay	324,000	29,372	294,628	9%	
20.1.070.4.027 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2021-026-00 Grant 20.507 Total	324,000	29,372	294,628	9%	
20.1.070.4.039 - Public Transport.Bus Svc.ITD 5339 Grant 20.526 Capital Outlay	-	192,841	(192,841)		Pending Budget JE
20.1.070.4.039 - Public Transport.Bus Svc.ITD 5339 Grant 20.526 Total	-	192,841	(192,841)		
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Operating Expenses (B Budget)	-	2,594	(2,594)		
Capital Outlay	74,146	22,890	51,256	31%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Total	74,146	25,484	48,662	34%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Operating Expenses (B Budget)	33,408	5,549	27,859	17%	
Capital Outlay	382,434	382,435	(1)	100%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507 Total	415,842	387,983	27,859	93%	(*)
<b>070 Bus Svc Total</b>	<b>8,057,615</b>	<b>1,039,785</b>	<b>7,017,830</b>	<b>13%</b>	
<b>20 Public Transport Total</b>	<b>8,057,615</b>	<b>1,039,785</b>	<b>7,017,830</b>	<b>13%</b>	
<b>21 ARPA Recovery Funds</b>					
<b>110 ARPA County Funding</b>					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Personnel Expenses	264,695	31,032	233,663	12%	
Operating Expenses (B Budget)	6,527,011	2,115	6,524,896	0%	
Capital Outlay	25,267,000	-	25,267,000	0%	
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	32,058,706	33,147	32,025,559	0%	
<b>110 ARPA County Funding Total</b>	<b>32,058,706</b>	<b>33,147</b>	<b>32,025,559</b>	<b>0%</b>	
<b>21 ARPA Recovery Funds Total</b>	<b>32,058,706</b>	<b>33,147</b>	<b>32,025,559</b>	<b>0%</b>	
<b>30 Airport</b>					
<b>101 Airport</b>					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Operating Expenses (B Budget)	11,200	10,710	490	96%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	11,200	10,710	490	96%	
<b>101 Airport Total</b>	<b>11,200</b>	<b>10,710</b>	<b>490</b>	<b>96%</b>	
<b>30 Airport Total</b>	<b>11,200</b>	<b>10,710</b>	<b>490</b>	<b>96%</b>	(*)
<b>31 CO Fair</b>					
<b>004 Tax Support</b>					
Capital Outlay	12,008	(18,068)	30,076	-150%	Pending Budget JE
<b>004 Tax Support Total</b>	<b>12,008</b>	<b>(18,068)</b>	<b>30,076</b>	<b>-150%</b>	
<b>31 CO Fair Total</b>	<b>12,008</b>	<b>(18,068)</b>	<b>30,076</b>	<b>-150%</b>	
<b>50 Constructn</b>					
<b>101 Airport</b>					
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Capital Outlay	26,998	-	26,998	0%	
50.1.101.4.817 - Constructn.AIP 47 Construct Taxiway D__ Total	26,998	-	26,998	0%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Capital Outlay	229,426	(13,725)	243,151	-6%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	229,426	(13,725)	243,151	-6%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Capital Outlay	15,726	1,484	14,242	9%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Total	15,726	1,484	14,242	9%	
50.1.101.4.829 - Constructn.BOCC.Airport .Grants.AIP 54 Electrical Improvements__ Capital Outlay	386,193	(6,803)	392,996	-2%	
50.1.101.4.829 - Constructn.BOCC.Airport .Grants.AIP 54 Electrical Improvements__ Total	386,193	(6,803)	392,996	-2%	
50.1.101.4.830 - Constructn.BOCC.Airport .Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Capital Outlay	211,455	45,598	165,857	22%	
50.1.101.4.830 - Constructn.BOCC.Airport .Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Total	211,455	45,598	165,857	22%	

**Kootenai County**  
**UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022**  
**County Commissioners' Grants & Projects Budget Status**

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
50.1.101.4.831 - Constructn.BOCC.Airport .Grants.AIP 56 SRE PEMB (Phase II)___ Capital Outlay	1,064,682	151,020	913,662	14%	
50.1.101.4.831 - Constructn.BOCC.Airport .Grants.AIP 56 SRE PEMB (Phase II)___ Total	1,064,682	151,020	913,662	14%	
50.1.101.4.832 - Constructn.BOCC.Airport .Grants.AIP 57 SRE PEMB (Phase III)___ Capital Outlay	327,778	-	327,778	0%	
50.1.101.4.832 - Constructn.BOCC.Airport .Grants.AIP 57 SRE PEMB (Phase III)___ Total	327,778	-	327,778	0%	
50.1.101.4.833 - Constructn.BOCC.Airport .Grants.ITD SRE Bldg SP-COE-01___ Capital Outlay	294,327	-	294,327	0%	
50.1.101.4.833 - Constructn.BOCC.Airport .Grants.ITD SRE Bldg SP-COE-01___ Total	294,327	-	294,327	0%	
<b>101 Airport Total</b>	<b>2,556,585</b>	<b>177,573</b>	<b>2,379,012</b>	<b>7%</b>	
<b>155 WW</b>					
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt___ Capital Outlay	174,302	-	174,302	0%	
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt___ Total	174,302	-	174,302	0%	
<b>155 WW Total</b>	<b>174,302</b>	<b>-</b>	<b>174,302</b>	<b>0%</b>	
<b>50 Constructn Total</b>	<b>2,730,887</b>	<b>177,573</b>	<b>2,553,314</b>	<b>7%</b>	
<b>60 SW</b>					
<b>182 Ramsey Trnsfr Stn</b>					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	504,915	36,161	468,754	7%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	504,915	36,161	468,754	7%	
<b>182 Ramsey Trnsfr Stn Total</b>	<b>504,915</b>	<b>36,161</b>	<b>468,754</b>	<b>7%</b>	
<b>183 Prairie Trnsfr Stn</b>					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	225,273	-	225,273	0%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	225,273	-	225,273	0%	
<b>183 Prairie Trnsfr Stn Total</b>	<b>225,273</b>	<b>-</b>	<b>225,273</b>	<b>0%</b>	
<b>187 Rural Sys</b>					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	240,587	5,205	235,382	2%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	240,587	5,205	235,382	2%	
<b>187 Rural Sys Total</b>	<b>240,587</b>	<b>5,205</b>	<b>235,382</b>	<b>2%</b>	
<b>190 Fighting Creek</b>					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Capital Outlay	267,728	12,136	255,592	5%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	267,728	12,136	255,592	5%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Capital Outlay	747,159	-	747,159	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	747,159	-	747,159	0%	
<b>190 Fighting Creek Total</b>	<b>1,014,887</b>	<b>12,136</b>	<b>1,002,751</b>	<b>1%</b>	
<b>60 SW Total</b>	<b>1,985,662</b>	<b>53,501</b>	<b>1,932,161</b>	<b>3%</b>	
<b>Grand Total</b>	<b>49,009,371</b>	<b>1,754,952</b>	<b>47,254,419</b>	<b>4%</b>	

(\*) All expenses are eligible under grant guidelines

Kootenai County  
 UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022  
 Clerk's Department Expenditure Budget Status (Includes Projects)  
 (See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Official</b>						
	Operating Expenses(B-Bdgt)	7,550	1,375	6,175	18%	
<b>001 Elected Official Total</b>		<b>7,550</b>	<b>1,375</b>	<b>6,175</b>	<b>18%</b>	
<b>201-Auditor</b>						
	Personnel Expenses	1,813,162	425,234	1,387,928	23%	
	Operating Expenses(B-Bdgt)	78,238	24,591	53,647	31%	
<b>201-Auditor Total</b>		<b>1,891,400</b>	<b>449,825</b>	<b>1,441,575</b>	<b>24%</b>	
<b>205-Elections</b>						
	Personnel Expenses	392,875	94,968	297,907	24%	
	Operating Expenses(B-Bdgt)	499,318	191,425	307,893	38%	(I)
<b>205-Elections Total</b>		<b>892,193</b>	<b>286,393</b>	<b>605,800</b>	<b>32%</b>	
<b>209-Recorders</b>						
	Personnel Expenses	418,057	93,997	324,060	22%	
	Operating Expenses(B-Bdgt)	10,214	1,014	9,200	10%	
<b>209-Recorders Total</b>		<b>428,271</b>	<b>95,011</b>	<b>333,260</b>	<b>22%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	176,016	24,718	151,298	14%	
	Operating Expenses(B-Bdgt)	19,074	7,473	11,601	39%	(J)
<b>40.002 Indigent Admin Total</b>		<b>195,090</b>	<b>32,190</b>	<b>162,900</b>	<b>17%</b>	
<b>40.245-Indigent Co. Asst</b>						
	Operating Expenses(B-Bdgt)	154,450	1,200	153,250	1%	
<b>40.245-Indigent Co. Asst Total</b>		<b>154,450</b>	<b>1,200</b>	<b>153,250</b>	<b>1%</b>	
<b>45.2.221.3 - District Court Clerk</b>						
	Personnel Expenses	5,089,789	1,124,383	3,965,406	22%	
	Operating Expenses(B-Bdgt)	26,231	11,942	14,289	46%	(K)
	Capital Outlay	6,339	-	6,339	0%	
<b>45.2.221.3 - District Court Clerk Total</b>		<b>5,122,359</b>	<b>1,136,325</b>	<b>3,986,034</b>	<b>22%</b>	
<b>45.2.221.3.223 - District Court Clerk - Compliance</b>						
	Personnel Expenses	-	-	-	-	
<b>45.2.221.3.223 - District Court Clerk - Compliance Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>		<b>8,691,313</b>	<b>2,002,319</b>	<b>6,688,994</b>	<b>23%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**Treasurer's Expenditure Budget Status Report**

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
<b>001 Elected Official</b>						
	Personnel Expenses	770,635	190,153	580,482	25%	
	Operating Expenses (B Budget)	335,980	72,493	263,487	22%	
<b>001 Elected Official Total</b>		<b>1,106,615</b>	<b>262,646</b>	<b>843,969</b>	<b>24%</b>	
<b>Grand Total</b>		<b>1,106,615</b>	<b>262,646</b>	<b>843,969</b>	<b>24%</b>	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**Assessor's Expenditure Budget Status Report**  
(See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	835,505	183,155	652,350	22%	(L)
	Operating Expenses (B Budget)	44,185	16,351	27,834	37%	
<b>001 Elected Offcl Total</b>		<b>879,690</b>	<b>199,505</b>	<b>680,185</b>	<b>23%</b>	
<b>413 DMV-CDA</b>						
	Personnel Expenses	1,574,849	375,085	1,199,764	24%	
	Operating Expenses (B Budget)	27,573	2,452	25,121	9%	
<b>413 DMV-CDA Total</b>		<b>1,602,422</b>	<b>377,538</b>	<b>1,224,885</b>	<b>24%</b>	
<b>417 DMV-PF</b>						
	Operating Expenses (B Budget)	27,557	4,012	23,545	15%	
<b>417 DMV-PF Total</b>		<b>27,557</b>	<b>4,012</b>	<b>23,545</b>	<b>15%</b>	
<b>421 Appraisal</b>						
	Personnel Expenses	2,371,300	559,829	1,811,471	24%	
	Operating Expenses (B Budget)	750,571	32,763	717,808	4%	
	Capital Outlay	64,000	-	64,000	0%	
<b>421 Appraisal Total</b>		<b>3,185,871</b>	<b>592,593</b>	<b>2,593,278</b>	<b>19%</b>	
<b>425 Land Records</b>						
	Personnel Expenses	741,266	159,917	581,349	22%	
	Operating Expenses (B Budget)	232,159	833	231,326	0%	
<b>425 Land Records Total</b>		<b>973,425</b>	<b>160,750</b>	<b>812,675</b>	<b>17%</b>	
<b>Grand Total</b>		<b>6,668,965</b>	<b>1,334,398</b>	<b>5,334,567</b>	<b>20%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**Coroner's Expenditure Budget Status Report**

(See **Note References** on Page 26)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>001 Coroner</b>						
	Personnel Expenses	350,611	87,487	263,124	25%	
	Operating Expenses	271,193	57,083	214,110	21%	
	Capital Outlay	163	658	(495)	404%	(M)
<b>001 Coroner Total</b>		<b>621,967</b>	<b>145,228</b>	<b>476,739</b>	<b>23%</b>	
<b>Grand Total</b>		<b>621,967</b>	<b>145,228</b>	<b>476,739</b>	<b>23%</b>	

Kootenai County  
 UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022  
 Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)  
 (See **Note References** on Page 26)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	1,416,236	336,932	1,079,304	24%	
	Operating Expenses (B Budget)	579,720	88,007	491,713	15%	
<b>001 Elected Offcl Total</b>		<b>1,995,956</b>	<b>424,939</b>	<b>1,571,017</b>	<b>21%</b>	
<b>049 Auto Shop</b>						
	Personnel Expenses	253,268	63,098	190,170	25%	
	Operating Expenses (B Budget)	17,553	3,611	13,942	21%	
<b>049 Auto Shop Total</b>		<b>270,821</b>	<b>66,709</b>	<b>204,112</b>	<b>25%</b>	
<b>114 OEM</b>						
	Personnel Expenses	347,464	87,126	260,338	25%	
	Operating Expenses (B Budget)	33,258	5,794	27,464	17%	
<b>114 OEM Total</b>		<b>380,722</b>	<b>92,921</b>	<b>287,801</b>	<b>24%</b>	
<b>120 911</b>						
	Personnel Expenses	2,681,501	637,889	2,043,612	24%	
	Operating Expenses (B Budget)	93,151	16,466	76,685	18%	
<b>120 911 Total</b>		<b>2,774,652</b>	<b>654,355</b>	<b>2,120,297</b>	<b>24%</b>	
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	606,261	140,659	465,602	23%	
	Operating Expenses (B Budget)	1,028,062	561,607	466,455	55%	(N)
	Capital Outlay	1,396,000	-	1,396,000	0%	
<b>124 911 - Enhncd Sys Total</b>		<b>3,030,323</b>	<b>702,266</b>	<b>2,328,057</b>	<b>23%</b>	
<b>603 Civil</b>						
	Personnel Expenses	925,852	238,625	687,227	26%	
	Operating Expenses (B Budget)	27,146	7,561	19,585	28%	
<b>603 Civil Total</b>		<b>952,998</b>	<b>246,186</b>	<b>706,812</b>	<b>26%</b>	
<b>604 Animal Cntrl</b>						
	Personnel Expenses	212,088	54,067	158,021	25%	
	Operating Expenses (B Budget)	50,278	7,585	42,693	15%	
<b>604 Animal Cntrl Total</b>		<b>262,366</b>	<b>61,652</b>	<b>200,714</b>	<b>23%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	9,413,932	2,196,665	7,217,267	23%	
	Operating Expenses (B Budget)	875,166	200,242	674,924	23%	
	Capital Outlay	157,192	46,060	111,132	29%	
<b>605 Patrol Total</b>		<b>10,446,290</b>	<b>2,442,967</b>	<b>8,003,323</b>	<b>23%</b>	
<b>620 Detective</b>						
	Personnel Expenses	2,224,300	535,234	1,689,066	24%	
	Operating Expenses (B Budget)	134,297	33,443	100,854	25%	
<b>620 Detective Total</b>		<b>2,358,597</b>	<b>568,677</b>	<b>1,789,920</b>	<b>24%</b>	
<b>625 Drivers Lic</b>						
	Personnel Expenses	730,035	148,585	581,450	20%	
	Operating Expenses (B Budget)	33,569	17,652	15,917	53%	(O)
<b>625 Drivers Lic Total</b>		<b>763,604</b>	<b>166,237</b>	<b>597,367</b>	<b>22%</b>	
<b>630 Records</b>						
	Personnel Expenses	817,158	189,398	627,760	23%	
	Operating Expenses (B Budget)	23,852	7,400	16,452	31%	
<b>630 Records Total</b>		<b>841,010</b>	<b>196,798</b>	<b>644,212</b>	<b>23%</b>	
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	73,206	36,999	36,207	51%	
<b>635 SWAT Total</b>		<b>73,206</b>	<b>36,999</b>	<b>36,207</b>	<b>51%</b>	(P)
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	72,307	23,128	49,179	32%	(Q)
<b>640 Search &amp; Resc Total</b>		<b>72,307</b>	<b>23,128</b>	<b>49,179</b>	<b>32%</b>	
<b>650 Maint</b>						
	Personnel Expenses	571,201	132,405	438,796	23%	
	Operating Expenses (B Budget)	343,191	60,405	282,786	18%	
	Capital Outlay	8,383	8,383	0	100%	(R)
<b>650 Maint Total</b>		<b>922,775</b>	<b>201,192</b>	<b>721,583</b>	<b>22%</b>	
<b>660 Jail Ops</b>						
	Personnel Expenses	11,825,060	3,213,229	8,611,831	27%	
	Operating Expenses (B Budget)	4,874,593	1,119,941	3,754,652	23%	
	Capital Outlay	253,077	45,184	207,894	18%	
<b>660 Jail Ops Total</b>		<b>16,952,730</b>	<b>4,378,354</b>	<b>12,574,376</b>	<b>26%</b>	

Kootenai County  
 UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022  
 Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)  
 (See **Note References** on Page 26)

		Budget	Actual	Bdgt - Act'l	% Used	Note Ref
Department	Expense Classification					
685 Rec Safety						
	Personnel Expenses	55,061	11,446	43,615	21%	
	Operating Expenses (B Budget)	163,957	53,402	110,555	33%	
	Capital Outlay	107,800	47,641	60,159	44%	
685 Rec Safety Total		326,818	112,489	214,329	34%	(S)
Grand Total		42,425,175	10,375,869	32,049,306	24%	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**Sheriff's Drug Seizure Revenue & Expenditures (separate from Sheriff Operation Budget)**

	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>Revenue &amp; Expenses</b>					
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	13,645	13,645		
Investment Gain/(Loss)	-	568	568		
Miscellaneous	-	1,260			
<b>Revenue Total</b>	-	<b>15,473</b>	<b>15,473</b>		
<b>Expenses</b>					
Operating Expenses (B Budget)					
Other Services and Expenses	-	7,500	7,500		
<b>Op Expense Total</b>	-	<b>7,500</b>	<b>7,500</b>		
<b>Expenses Total</b>	-	<b>7,500</b>	<b>7,500</b>		
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>	-	<b>7,973</b>	<b>7,973</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>					
<b>Expenses</b>					
Operating Expenses (B Budget)					
Materials and Supplies	-	1,094	(1,094)		
Utilities	-	827	(827)		
<b>Op Expense Total</b>	-	<b>1,921</b>	<b>(1,921)</b>		
<b>Expenses Total</b>	-	<b>1,921</b>	<b>(1,921)</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>	-	<b>1,921</b>	<b>(1,921)</b>		
<b>158.6.605.3.654 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops.Fed USMS Fugitive TF</b>					
<b>Revenue</b>					
Fines and Forfeitures	5,000	2,262	(2,738)		
<b>Revenue Total</b>	-	<b>2,262</b>	<b>2,262</b>		
<b>Expenses</b>					
Personnel Expenses	5,000	2,738	0		
<b>Expenses Total</b>	<b>2,262</b>	<b>2,738</b>	<b>0</b>		
<b>158.6.605.3.654 - Drug Seizure - KCSO Patrol.Sheriff.Patrol.Ops.Fed USMS Fugitive TF</b>	<b>(2,262)</b>	<b>(476)</b>	<b>(0)</b>		
<b>Net Gain (Loss) KCSO Drug Seizure activity</b>	-	<b>6,051</b>	<b>6,051</b>		

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**Sheriff's Grants and Projects Budget Status**

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)	124,518	-	124,518	0%	
10.6.114.4.110	GF.Sheriff.OEM.Grants.21HFR1-Kootenai__ Total	124,518	-	124,518	0%	
10.6.114.4.114	GF.SO.OEM.Grants.WUI 18WFM-Kootenai					
	Operating Expenses (B Budget)	87,885	14,724	73,161	17%	
10.6.114.4.114	GF.SO.OEM.Grants.WUI 18WFM-Kootenai Total	87,885	14,724	73,161	17%	
10.6.114.4.116	GF.Sheriff.OEM.Grants.19HFR1-Kootenai__					
	Operating Expenses (B Budget)	100,207	-	100,207	0%	
10.6.114.4.116	GF.Sheriff.OEM.Grants.19HFR1-Kootenai__ Total	100,207	-	100,207	0%	
10.6.114.4.120	GF.Sheriff.OEM.Grants.EMPG Overmatch Grant Funds__					
	Operating Expenses (B Budget)	24,597	2,413	22,184	10%	
10.6.114.4.120	GF.Sheriff.OEM.Grants.EMPG Overmatch Grant Funds__ Total	24,597	2,413	22,184	10%	
10.6.114.4.122	GF.Sheriff.OEM.Grants.2021 SHSP SS-00070					
	Operating Expenses (B Budget)	41,465	38,090	3,375	92%	
10.6.114.4.122	GF.Sheriff.OEM.Grants.2021 SHSP SS-00070 Total	41,465	38,090	3,375	92%	
15.6.002.4.602	JF.Sheriff.CESF-Corona Emer Sup Fund Grant					
	Operating Expenses (B Budget)	19,835	5,735	14,100	29%	
15.6.002.4.602	JF.Sheriff.CESF-Corona Emer Sup Fund Grant Total	19,835	5,735	14,100	29%	
15.6.605.4.615	JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__					
	Personnel Expenses	20,407	-	20,407	0%	
	Operating Expenses (B Budget)	464	-	464	0%	
15.6.605.4.615	JF.Sheriff.Patrol.Grants.FY19 Operation Stonegarden__ Total	20,871	-	20,871	0%	
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	139,834	-	139,834	0%	
	Operating Expenses (B Budget)	41,814	-	41,814	0%	
15.6.605.5.621	SH.Patrol.Proj.Invasive Species Patrol Total	181,648	-	181,648	0%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	152,425	2,364	150,061	2%	
	Operating Expenses (B Budget)	-	6,224	(6,224)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		152,425	8,588	143,837	6%	
37.6.685.4.684	CO Vessel.Sheriff.Rec Safety.Grants.WIF-SONAR Boat Re-Power__					
	Capital Outlay	85,338	71,192	14,146	83%	
37.6.685.4.684	CO Vessel.Sheriff.Rec Safety.Grants.WIF-SONAR Boat Re-Power__ Total	85,338	71,192	14,146	83%	
Grand Total		918,789	140,741	778,048	15%	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**Prosecuting Attorney's Expenditure Budget Status Report**

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.7.050.0 - PA.Civil Division.Admin</b>						
	Personnel Expenses	964,193	240,760	723,433	25%	
	Operating Expenses (B Budget)	77,225	5,359	71,866	7%	
<b>10.7.050.0 - PA.Civil Division.Admin Total</b>		<b>1,041,418</b>	<b>246,120</b>	<b>795,298</b>	<b>24%</b>	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin</b>						
	Personnel Expenses	684,466	168,813	515,653	25%	
	Operating Expenses (B Budget)	114,440	13,915	100,525	12%	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total</b>		<b>798,906</b>	<b>182,728</b>	<b>616,178</b>	<b>23%</b>	
<b>10.7.137.3 - PA.Juvenile Diversion Ops Total</b>		<b>419,617</b>	<b>105,256</b>	<b>314,361</b>	<b>25%</b>	
<b>15.7.001.3 - Justice Fund.PA.Operations</b>						
	Personnel Expenses	4,812,005	1,087,224	3,724,781	23%	
	Operating Expenses (B Budget)	192,834	44,279	148,555	23%	
<b>15.7.001.3 - Justice Fund.PA.Operations Total</b>		<b>5,004,839</b>	<b>1,131,504</b>	<b>3,873,335</b>	<b>23%</b>	
<b>Total Admin &amp; Operation</b>		<b>7,264,780</b>	<b>1,665,608</b>	<b>5,599,172</b>	<b>23%</b>	

**Prosecutor Grants**

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant</b>						
	Operating Expenses (B Budget)	9,437	2,224	7,213	24%	
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant Total</b>		<b>9,437</b>	<b>2,224</b>	<b>7,213</b>	<b>24%</b>	
<b>Total Admin &amp; Operation</b>		<b>9,437</b>	<b>2,224</b>	<b>7,213</b>	<b>24%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**District Court Expenditure Budget Status Report**

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
<b>001 DC-Elected Offcl</b>					
Personnel Expenses	2,948,569	714,269	2,234,300	24%	
Operating Expenses (B Budget)	739,749	154,882	584,868	21%	
<b>Total</b>	<b>3,688,318</b>	<b>869,150</b>	<b>2,819,168</b>	<b>24%</b>	
<b>252 Drug Court</b>					
Operating Expenses (B Budget)	45,050	10,381	34,669	23%	
<b>252 Drug Court Total</b>	<b>45,050</b>	<b>10,381</b>	<b>34,669</b>	<b>23%</b>	
<b>253 D.U.I. Court</b>					
Operating Expenses (B Budget)	35,587	8,623	26,964	24%	
<b>253 D.U.I. Court Total</b>	<b>35,587</b>	<b>8,623</b>	<b>26,964</b>	<b>24%</b>	
<b>254 Mental Health Court</b>					
Personnel Expenses	98,420	24,560	73,860	25%	
Operating Expenses (B Budget)	88,060	20,921	67,139	24%	
<b>254 Mental Health Court Total</b>	<b>186,480</b>	<b>45,481</b>	<b>140,999</b>	<b>24%</b>	
<b>001 DC-Elected Offcl Total</b>	<b>3,955,435</b>	<b>933,636</b>	<b>3,021,799</b>	<b>24%</b>	
<b>Fund 455 Court Interlock Device</b>					
Operating Expenses (B Budget)	15,300	4,330	10,970	28%	
<b>Total</b>	<b>15,300</b>	<b>4,330</b>	<b>10,970</b>	<b>28%</b>	
<b>Fund 455 Court Interlock Device Total</b>	<b>15,300</b>	<b>4,330</b>	<b>10,970</b>	<b>28%</b>	
<b>Grand Total</b>	<b>3,970,735</b>	<b>937,966</b>	<b>3,032,769</b>	<b>24%</b>	

**District Court Grants**

Department	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>45.8.001.4.250 - DC Grants.2020 OVW DV Mentor Court Grant</b>	<b>149,824</b>	<b>0</b>	<b>149,824</b>	<b>0%</b>	
Operating Expenses (B Budget)	149,824	0	149,824	0%	
<b>Total Admin &amp; Operation</b>	<b>149,824</b>	<b>0</b>	<b>149,824</b>	<b>0%</b>	

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**County-wide Property Tax Revenue by Fund**

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	10,001,176	5,482,176	(4,519,000)	55%
13 Liability Insurance	814,688	473,191	(341,497)	58%
15 Justice Fund	33,097,699	19,165,214	(13,932,485)	58%
30 Airport	-	1,107	1,107	-
31 County Fair	150,000	86,914	(63,086)	58%
32 Noxious Weed Cntrl	382,876	222,314	(160,562)	58%
33 Health District	1,640,550	945,400	(695,150)	58%
34 Historical Society	28,035	16,240	(11,795)	58%
35 Parks	322,374	188,042	(134,332)	58%
40 Indigent	-	3	3	-
45 District Court	7,192,196	4,170,726	(3,021,470)	58%
46 Revaluation	3,354,207	1,946,928	(1,407,279)	58%
47 Emergency Medical System	3,267,147	1,894,353	(1,372,794)	58%
49 Aquifer Protection	435,569	256,572	(178,997)	59%
<b>Grand Total</b>	<b>60,686,517</b>	<b>34,849,182</b>	<b>(25,837,335)</b>	<b>57%</b>

Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>10 Gen Fund</b>	Property Taxes, 2019 & Prior	-	3,399	3,399	
	Property Taxes, 2020	-	4,719	4,719	
	Property Taxes, 2021	-	36,701	36,701	
	Property Taxes, 2022	9,361,176	5,369,313	(3,991,863)	57.4%
	Spec'l Assmnt Taxes, 2020	-	686	686	
	Spec'l Assmnt Taxes, 2021	-	854	854	
	Spec'l Assmnt Taxes, 2022	-	58,178	58,178	
	Late Prop Tx Chrg & Int.	640,000	8,327	(631,673)	1.3%
<b>10 General Fund Total</b>		<b>10,001,176</b>	<b>5,482,176</b>	<b>(4,519,000)</b>	<b>54.8%</b>
<b>13 Liab Ins</b>	Property Taxes, 2019 & Prior	-	203	203	
	Property Taxes, 2020	-	516	516	
	Property Taxes, 2021	-	4,354	4,354	
	Property Taxes, 2022	814,688	467,276	(347,412)	57.4%
	Late Prop Tx Chrg & Int.	-	842	842	
<b>13 Liability Insurance Total</b>		<b>814,688</b>	<b>473,191</b>	<b>(341,497)</b>	<b>58.1%</b>
<b>15 JF</b>	Property Taxes, 2019 & Prior	-	9,147	9,147	
	Property Taxes, 2020	-	23,564	23,564	
	Property Taxes, 2021	-	196,810	196,810	
	Property Taxes, 2022	32,947,699	18,897,930	(14,049,769)	57.4%
	Late Prop Tx Chrg & Int.	150,000	37,763	(112,237)	25.2%
<b>15 Justice Fund Total</b>		<b>33,097,699</b>	<b>19,165,214</b>	<b>(13,932,485)</b>	<b>57.9%</b>
<b>30 Airport</b>	Property Taxes, 2019 & Prior	-	94	94	
	Property Taxes, 2020	-	113	113	
	Property Taxes, 2021	-	741	741	
	Late Prop Tx Chrg & Int.	-	159	159	
<b>30 Airport Total</b>		<b>-</b>	<b>1,107</b>	<b>1,107</b>	
<b>31 CO Fair</b>	Property Taxes, 2019 & Prior	-	23	23	
	Property Taxes, 2020	-	56	56	
	Property Taxes, 2021	-	679	679	
	Property Taxes, 2022	150,000	86,032	(63,968)	57.4%
	Late Prop Tx Chrg & Int.	-	124	124	
<b>31 County Fair Total</b>		<b>150,000</b>	<b>86,914</b>	<b>(63,086)</b>	<b>57.9%</b>
<b>32 NWC</b>	Property Taxes, 2019 & Prior	-	98	98	
	Property Taxes, 2020	-	251	251	
	Property Taxes, 2021	-	1,966	1,966	
	Property Taxes, 2022	382,876	219,612	(163,264)	57.4%
	Late Prop Tx Chrg & Int.	-	388	388	
<b>32 Noxious Weed Control Total</b>		<b>382,876</b>	<b>222,314</b>	<b>(160,562)</b>	<b>58.1%</b>
<b>33 Health Dist</b>	Property Taxes, 2019 & Prior	-	220	220	
	Property Taxes, 2020	-	548	548	
	Property Taxes, 2021	-	4,435	4,435	
	Property Taxes, 2022	1,637,550	939,253	(698,297)	57.4%
	Late Prop Tx Chrg & Int.	3,000	945	(2,055)	31.5%
<b>33 Health District Total</b>		<b>1,640,550</b>	<b>945,400</b>	<b>(695,150)</b>	<b>57.6%</b>
<b>34 Hist Society</b>	Property Taxes, 2016 & Prior	-	7	7	
	Property Taxes, 2020	-	15	15	
	Property Taxes, 2021	-	124	124	
	Property Taxes, 2022	28,035	16,068	(11,967)	57.3%
	Late Prop Tx Chrg & Int.	-	25	25	
<b>34 Historical Society Total</b>		<b>28,035</b>	<b>16,240</b>	<b>(11,795)</b>	<b>57.9%</b>

Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

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

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
<b>35 Parks</b>	Property Taxes, 2019 & Prior	-	99	99	
	Property Taxes, 2020	-	272	272	
	Property Taxes, 2021	-	2,315	2,315	
	Property Taxes, 2022	322,374	184,922	(137,452)	57.4%
	Late Prop Tx Chrg & Int.	-	433	433	
<b>35 Parks Total</b>		<b>322,374</b>	<b>188,042</b>	<b>(134,332)</b>	<b>58.3%</b>
<b>40 Indigent</b>	Property Taxes, 2019 & Prior	-	3	3	
	Late Prop Tx Chrg & Int.	-	0	0	
<b>40 Indigent Total</b>		<b>-</b>	<b>3</b>	<b>3</b>	
<b>45 Dist Crt</b>	Property Taxes, 2019 & Prior	-	516	516	
	Property Taxes, 2020	-	4,095	4,095	
	Property Taxes, 2021	-	34,504	34,504	
	Property Taxes, 2022	7,192,196	4,125,274	(3,066,922)	57.4%
	Late Prop Tx Chrg & Int.	-	6,338	6,338	
<b>45 District Court Total</b>		<b>7,192,196</b>	<b>4,170,726</b>	<b>(3,021,470)</b>	<b>58.0%</b>
<b>46 Reval</b>	Property Taxes, 2019 & Prior	-	736	736	
	Property Taxes, 2020	-	1,916	1,916	
	Property Taxes, 2021	-	17,105	17,105	
	Property Taxes, 2022	3,354,207	1,923,898	(1,430,309)	57.4%
	Late Prop Tx Chrg & Int.	-	3,273	3,273	
<b>46 Revaluation Total</b>		<b>3,354,207</b>	<b>1,946,928</b>	<b>(1,407,279)</b>	<b>58.0%</b>
<b>47 EMS</b>	Property Taxes, 2019 & Prior	-	803	803	
	Property Taxes, 2020	-	2,065	2,065	
	Property Taxes, 2021	-	17,430	17,430	
	Property Taxes, 2022	3,267,147	1,874,056	(1,393,091)	57.4%
	Late Prop Tx Chrg & Int.	-	-	-	
<b>47 EMS Total</b>		<b>3,267,147</b>	<b>1,894,353</b>	<b>(1,372,794)</b>	<b>58.0%</b>
<b>49 Aquifer Prot</b>	Spec'l Assmnt Taxes, 2019 & Prior	500	185	(315)	
	Spec'l Assmnt Taxes, 2020	2,000	448	(1,552)	
	Spec'l Assmnt Taxes, 2021	5,500	2,907	(2,593)	
	Spec'l Assmnt Taxes, 2022	426,569	252,439	(174,130)	59.2%
	Late Prop Tx Chrg & Int.	1,000	593	(407)	59.3%
<b>49 Aquifer Protection Total</b>		<b>435,569</b>	<b>256,572</b>	<b>(178,997)</b>	<b>58.9%</b>
<b>Grand Total</b>		<b>60,686,517</b>	<b>34,849,182</b>	<b>(25,837,335)</b>	<b>57.4%</b>

**Kootenai County**

**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

**Other Non-Property Tax Revenue by Fund**

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	17,795,870	3,368,640	(14,427,230)	19%
11 Replacement Resv	-	428,959	428,959	***
13 Liability Insurance	-	5,477	5,477	***
14 Health Insurance	12,508,485	3,247,173	(9,261,312)	26%
15 Justice Fund	20,682,448	5,960,601	(14,721,847)	29%
154 Jail Commissary	67,301	14,644	(52,657)	22%
155 Sheriff Donation	45,748	123,679	77,931	270%
158 KCSO Drug Seizure	15,000	10,220	(4,780)	***
18 Centennial Trail	20,000	10,000	(10,000)	50%
19 Tourism Promotion	1,500	-	(1,500)	0%
20 Public Transport	7,790,321	87,711	(7,702,610)	1%
21 ARPA Recovery Funds	32,058,706	32,058,706	(0)	100%
30 Airport	1,419,143	637,416	(781,727)	45%
301 Airport Sewer Fund	84,000	23,986	(60,014)	29%
31 CO Fair	11,216	(17,695)	(28,911)	-158% (*)
32 Noxious Weed	200	-	(200)	0%
34 Hist Society	-	(12,232)	(12,232)	0%
35 Parks	147,230	32,476	(114,754)	22%
36 Snowmobile	109,300	11,397	(97,903)	10%
37 County Vessel	915,093	7,958	(907,135)	1%
38 Public Access	7,500	131	(7,369)	2%
40 Indigent fund	-	20	20	0%
45 District Court	1,846,361	511,098	(1,335,263)	28%
455 Court Interlock	15,300	4,465	(10,835)	29%
47 Emergency Medical Svc	1,249,943	15,310	(1,234,633)	1%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	2,730,887	(52,165)	(2,783,052)	-2% (*)
60 Solid Waste	14,849,855	5,309,251	(9,540,604)	36%
<b>Grand Total</b>	<b>114,471,407</b>	<b>51,812,225</b>	<b>(62,659,182)</b>	<b>45%</b>

(\*) Pending grant receivables

## Kootenai County

UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022

### Summary Cash Listing

From October 1, 2022 to December 31, 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	14,597,731	15,143,664	17,082,512	
11	Replacement Rsrv/Acquisition Fund	14,383,935	35,076	302,000	14,117,011	
12	Unemployment Insurance Fund	1,216,796	12,959,848	13,735,995	440,649	
13	Liability Insurance Fund	240,615	475,324	413,654	302,286	
14	Health Insurance Fund	3,240,705	3,031,609	3,507,780	2,764,534	
15	Justice Fund	12,843,257	29,022,284	12,051,141	29,814,400	
154	Jail Commissary Fund	282,854	19,668	10,513	292,009	
155	Sheriff Donation Fund	63,536	69,691	53,012	80,215	
158	Drug Seizure - KCSO Patrol Fund	178,510	1,907	1,301	179,116	
18	Centennial Trail Fund	178,979	22,500	-	201,479	
19	Tourism Promotion Fund	978	473	473	978	
20	Public Transportation Fund	399,561	488,271	407,402	480,430	
21	ARPA Recovery Funds	16,077,629	7,293	26,360	16,058,561	
30	Airport Fund	1,206,560	655,730	508,445	1,353,845	
301	Airport Sewer Fund	220,557	278,817	17,389	481,985	
31	County Fair Fund	56,398	69,455	87,938	37,916	
32	Noxious Weed Fund	76,996	216,662	61,453	232,206	
33	Health District Fund	192,864	902,564	207,606	887,822	
34	Historical Society Fund	5,385	17,630	11,893	11,123	
35	Parks and Recreation Fund	411,042	534,111	330,882	614,270	
36	Snowmobile Fund	56,317	35,035	28,867	62,486	
37	County Vessel Fund	475,498	48,321	103,336	420,483	
38	Public Access Fund	19,847	22	-	19,869	
40	Indigent Fund	3,858,978	389,889	617,369	3,631,498	
45	District Court Fund	2,038,130	4,342,817	1,724,784	4,656,163	
455	Court Interlock Fund	141,824	3,878	2,347	143,356	
46	Revaluation Fund	1,042,871	1,885,110	667,850	2,260,130	
47	Emergency Management Fund	11,399	1,850,287	154,354	1,707,332	
49	Aquifer Protection Dstr Fund	1,112,372	277,181	77,581	1,311,972	
50	Construction Fund	-	190,524	387,166	(196,642)	(*)
60	Solid Waste Fund	36,834,554	6,113,493	3,334,756	39,613,291	
862	Sheriff Evidence Trust Fund	3,726	-	-	3,726	
863	NIVC Task Force Fund	28,013	36,235	8,042	56,206	
880	PA Civil Forfeiture Trust Fund	-	-	-	-	

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

Kootenai County  
**Summary of Fund Balances 2023**

Fund #	Fund Title	Unaudited FY 2022	Restricted	Budgeted for Operations	Limitations & Planned Uses			Unassigned Fund Balance
					FY23		FY23 Budgeted Cap Project Carry overs	
					Budgeted	Assigned		
10	General Fund	13,210,315	309,969	374,800	1,705,667	1,500,000	9,319,878	
11	Replacement Reserve/Acquisition	17,461,614	1,042,126	48,000	2,905,633	13,465,855	-	
12	PR Payable	-	-	-	-	-	-	
13	Liability Insurance Fund	264,911	264,911	-	-	-	-	
14	Health Insurance Fund	3,604,847	3,604,847	-	-	-	-	
15	Justice Fund	16,343,004	331,874	43,569	237,290	-	15,730,271	
154	Jail Commissary	393,033	393,033	-	-	-	-	
155	Sheriff Donation	-	-	-	-	-	-	
158	Sheriff Drug Seizure	185,222	185,222	-	-	-	-	
18	Centennial Trail	222,563	221,063	1,500	-	-	-	
19	Tourism Promotion Fund	978	978	-	-	-	-	
20	Public Transportation Fund	-	-	-	-	-	-	
21	ARPA Recovery Funds	-	-	-	-	-	-	
30	Airport Fund	877,427	813,343	-	64,084	-	-	
301	Airport Sewer Fund	321,172	268,048	-	53,124	-	-	
31	County Fair Fund	35,539	35,539	-	-	-	-	
32	Noxious Weeds	36,231	36,231	-	-	-	-	
33	Health District Fund	360,561	360,561	-	-	-	-	
34	Historical Society Fund	10,109	10,109	-	-	-	-	
35	Parks & Recreation Fund	414,110	414,110	-	-	-	-	
36	Snowmobile Fund	62,607	49,174	13,433	-	-	-	
37	County Vessel Fund	427,353	322,588	15,810	88,955	-	-	
38	Public Access Contribution Fund	30,797	30,797	-	-	-	-	
40	Indigent Fund	3,352,570	3,088,381	264,189	-	-	-	
45	District Court Fund	2,430,733	2,358,677	65,717	6,339	-	-	
455	Court Interlock Fund	149,943	149,943	-	-	-	-	
46	Revaluation Fund	1,387,524	882,604	440,920	64,000	-	-	
47	Emergency Medical Services Fund	60,105	60,105	-	-	-	-	
49	Aquifer Protection District Fund	1,101,477	932,445	169,032	-	-	-	
50	General Construction Fund	-	-	-	-	-	-	
60	Solid Waste Disposal Fund (Net of Capital Assets)	34,148,554	390	3,673,346	1,751,502	-	28,723,316	
<b>Totals</b>		<b>96,893,296</b>	<b>16,167,066</b>	<b>5,110,316</b>	<b>6,876,594</b>	<b>14,965,855</b>	<b>53,773,465</b>	
	Net Balance w/o Enterprise Fund (Solid Waste)		16,166,676	1,436,970	5,125,092	14,965,855	25,050,149	

**Kootenai County**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**  
**Fund Balance - Current**

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change		
10 General Fund	13,210,315	8,330,116	(6,803,280)	1,526,836	14,737,150	
11 Replacement Resv/Acq	17,461,614	1,606,375	(308,290)	1,298,085	18,759,699	
13 Liability Insurance	264,911	593,031	(425,798)	167,233	432,144	
14 Health Insurance	3,604,847	3,247,173	(2,997,975)	249,198	3,854,045	
15 Justice Fund	16,343,004	25,327,379	(12,743,720)	12,583,658	28,926,662	
154 Jail Commissary	393,033	14,644	(5,165)	9,478	402,511	
155 Sheriff Donation	-	123,679	(25,063)	98,616	98,616	
158 Sheriff Drug Seizure	185,222	10,220	(1,232)	8,988	194,210	
18 Centennial Trail	222,563	20,000	-	20,000	242,563	
19 Tourism Promo	978	-	-	-	978	
20 Public Transport	-	87,711	(1,039,785)	(952,074)	(952,074)	(*)
21 ARPA Recovery Funds	-	32,058,706	(33,147)	32,025,558	32,025,558	
30 Airport	877,427	647,390	(308,030)	339,360	1,216,787	
301 Airport Sewer Fund	321,172	23,986	(28,460)	(4,474)	316,697	
31 County Fair	35,539	434,697	(19,432)	415,265	450,804	
32 Noxious Weed Ctrl	36,231	227,730	(73,301)	154,429	190,660	
33 Health District	360,561	994,760	(421,387)	573,374	933,935	
34 Historical Society	10,109	4,130	(5,556)	(1,426)	8,683	
35 Parks	414,110	243,136	(121,677)	121,459	535,569	
36 Snowmobile	62,607	20,513	(35,154)	(14,641)	47,966	
37 County Vessel	427,353	11,938	(310,682)	(298,745)	128,609	
38 Public Access	30,797	131	-	131	30,928	
40 Indigent	3,352,570	14,374	(33,390)	(19,017)	3,333,553	
45 District Court	2,430,733	4,833,244	(2,069,961)	2,763,284	5,194,017	
455 Court Interlock	149,943	970	(4,330)	(3,360)	146,583	
46 Revaluation	1,387,524	2,004,015	(753,343)	1,250,672	2,638,196	
47 Emergency Medical Services	60,105	1,906,971	(1,967,073)	(60,102)	2	
49 Aquifer Protection	1,101,477	244,466	(3,400)	241,066	1,342,543	
50 Construction	-	(52,165)	(177,573)	(229,738)	(229,738)	(*)
60 Solid Waste	34,148,554	4,421,416	(2,272,115)	2,149,301	36,297,855	
<b>Grand Total</b>	<b>96,893,296</b>	<b>87,400,734</b>	<b>(32,988,321)</b>	<b>54,412,414</b>	<b>151,305,710</b>	

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

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments:</b>						
<b>002 Department</b>	Personnel Expenses	5,561,622	1,271,288	4,290,334	23%	
	Operating Expenses (B Budget)	4,801,811	75,701	4,726,110	2%	
	Capital Outlay	32,945	11,968	20,977	36%	(A)
<b>002 Department Total</b>		<b>10,396,378</b>	<b>1,358,956</b>	<b>9,037,422</b>	<b>13%</b>	
<b>040 IT</b>	Personnel Expenses	1,576,166	392,936	1,183,230	25%	
	Operating Expenses (B Budget)	1,502,014	643,491	858,523	43%	(B)
	Capital Outlay	1,003,446	-	1,003,446	0%	
<b>040 IT Total</b>		<b>4,081,626</b>	<b>1,036,427</b>	<b>3,045,199</b>	<b>25%</b>	
<b>053 Liability Ins</b>	Operating Expenses (B Budget)	921,258	425,798	495,460	46%	(C)
<b>053 Liability Ins Total</b>		<b>921,258</b>	<b>425,798</b>	<b>495,460</b>	<b>46%</b>	
<b>128 JDET Ctr</b>	Personnel Expenses	3,234,263	705,167	2,529,096	22%	
	Operating Expenses (B Budget)	232,883	42,779	190,104	18%	
	Capital Outlay	39,014	39,014	-	100%	(D)
<b>128 JDET Ctr Total</b>		<b>3,506,160</b>	<b>786,960</b>	<b>2,719,200</b>	<b>22%</b>	
<b>155 Waterways</b>	Personnel Expenses	288,610	72,488	216,122	25%	
	Operating Expenses (B Budget)	80,830	25,728	55,102	32%	
	Capital Outlay	39,449	37,679	1,770	96%	
<b>155 Waterways Total</b>		<b>408,889</b>	<b>135,895</b>	<b>272,994</b>	<b>33%</b>	(E)
<b>183 Prairie Trnsfr Stn</b>	Personnel Expenses	6,377	10,021	(3,644)	157%	(F)
	Operating Expenses (B Budget)	1,402,566	283,715	1,118,851	20%	
	Capital Outlay	525,000	-	525,000	0%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,933,943</b>	<b>293,736</b>	<b>1,640,207</b>	<b>15%</b>	
<b>187 Rural Sys</b>	Personnel Expenses	1,277	1,403	(126)	110%	(G)
	Operating Expenses (B Budget)	679,660	100,313	579,347	15%	
	Capital Outlay	32,157	-	32,157	0%	
<b>187 Rural Sys Total</b>		<b>713,094</b>	<b>101,715</b>	<b>611,379</b>	<b>14%</b>	
<b>190 Fighting Creek</b>	Personnel Expenses	12,751	12,417	334	97%	(H)
	Operating Expenses (B Budget)	1,254,544	264,355	990,189	21%	
	Capital Outlay	1,117,038	-	1,117,038	0%	
<b>190 Fighting Creek Total</b>		<b>2,384,333</b>	<b>276,772</b>	<b>2,107,561</b>	<b>12%</b>	

**Over Budget Explanation:**

(A) BOCC, Department: Capital - Budgeted \$11.2K SW video surveillance

(B) BOCC, IT: Operating - Budgeted \$65.7K in non capital equipment, 69.2K in non capital computer replacement, 2.7K in consultants, 47K in computer user training, and \$489k in computer software maintenance

(C) BOCC, Liability Insurance: Operating - 50% of annual ICRMP liability insurance premiums paid

(D) BOCC, JDET Center: Capital - Budgeted \$39K washer and dryer

(E) BOCC, Waterways: Operating - Overbudget \$1K in travel and professional development  
Capital - Budgeted \$39K CXT bathroom - Fernan

(F) BOCC, Prairie Trnsfr Stn: Personnel - Overbudget \$3.6K overtime

(G) BOCC, Rural Sys: Personnel - Overbudget \$1.4K overtime

(H) BOCC, Fighting Creek: Personnel - Overbudget \$2.4K overtime

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>Clerk Departments:</b>						
<b>205-Elections</b>						
	Personnel Expenses	392,875	94,968	297,907	24%	
	Operating Expenses(B-Bdgt)	499,318	191,425	307,893	38%	(I)
<b>205-Elections Total</b>		<b>892,193</b>	<b>286,393</b>	<b>605,800</b>	<b>32%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	176,016	24,718	151,298	14%	
	Operating Expenses(B-Bdgt)	19,074	7,473	11,601	39%	(J)
<b>40.002 Indigent Admin Total</b>		<b>195,090</b>	<b>32,190</b>	<b>162,900</b>	<b>17%</b>	
<b>45.2.221.3 - District Court Clerk</b>						
	Personnel Expenses	5,089,789	1,124,383	3,965,406	22%	
	<b>Operating Expenses(B-Bdgt)</b>	<b>26,231</b>	<b>11,942</b>	<b>14,289</b>	<b>46%</b>	<b>(K)</b>
	Capital Outlay	6,339	-	6,339	0%	
<b>45.2.221.3 - District Court Clerk Total</b>		<b>5,122,359</b>	<b>1,136,325</b>	<b>3,986,034</b>	<b>22%</b>	
<b>Assessor Departments:</b>						
<b>001 Elected Offcl</b>						
	Personnel Expenses	835,505	183,155	652,350	22%	
	Operating Expenses (B Budget)	44,185	16,351	27,834	37%	(L)
<b>001 Elected Offcl Total</b>		<b>879,690</b>	<b>199,505</b>	<b>680,185</b>	<b>23%</b>	
<b>Coroner Departments:</b>						
<b>001 Coroner</b>						
	Personnel Expenses	350,611	87,487	263,124	25%	
	Operating Expenses	271,193	57,083	214,110	21%	
	Capital Outlay	163	658	(495)	404%	(M)
<b>001 Coroner Total</b>		<b>621,967</b>	<b>145,228</b>	<b>476,739</b>	<b>23%</b>	
<b>Sheriff Departments:</b>						
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	606,261	140,659	465,602	23%	
	Operating Expenses (B Budget)	1,028,062	561,607	466,455	55%	(N)
	Capital Outlay	1,396,000	-	1,396,000	0%	
<b>124 911 - Enhncd Sys Total</b>		<b>3,030,323</b>	<b>702,266</b>	<b>2,328,057</b>	<b>23%</b>	
<b>625 Drivers Lic</b>						
	Personnel Expenses	730,035	148,585	581,450	20%	
	Operating Expenses (B Budget)	33,569	17,652	15,917	53%	(O)
<b>625 Drivers Lic Total</b>		<b>763,604</b>	<b>166,237</b>	<b>597,367</b>	<b>22%</b>	

**Over Budget Explanation:**

**(I) Clerk, Elections:** Budgeted \$22.5K for annual elections software agreement and licensing

**(J) Clerk, Indigent Admin:** Operating - Budgeted \$3.2K in temporary personnel services

**(K) Clerk, District Court Clerk:** Operating - Budgeted \$4.2K in merit system and awards

**(L) Assessor, Elected Official:** Budgeted \$8.1K in travel expenses, Unbudgeted \$3.6K in postage

**(M) Coroner:** Capital - Overbudget in trailer lettering

**(N) Sheriff, E911:** Operating - Budgeted \$97K for annual Motorola contract and \$77.2K for dispatch annual software agreement

**(O) Sheriff, Drivers Lic:** Operating - Budgeted \$12.6K for Qless annual software

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 1st Quarter FY 2023 ending December 31, 2022**

Departments that have significant expenditures exceeding total budget by more than 32% are explained below.

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>Sheriff Departments (continued):</b>						
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	73,206	36,999	36,207	51%	(P)
<b>635 SWAT Total</b>		<b>73,206</b>	<b>36,999</b>	<b>36,207</b>	<b>51%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	72,307	23,128	49,179	32%	(Q)
<b>640 Search &amp; Resc Total</b>		<b>72,307</b>	<b>23,128</b>	<b>49,179</b>	<b>32%</b>	
<b>650 Maint</b>						
	Personnel Expenses	571201	132,405	438,796	23%	
	Operating Expenses (B Budget)	343191	60,405	282,786	18%	
	Capital Outlay	8383	8,383	0	100%	(R)
<b>650 Maint Total</b>		<b>922775</b>	<b>201,192</b>	<b>721,583</b>	<b>22%</b>	
<b>685 Rec Safety</b>						
	Personnel Expenses	55061	11,446	43,615	21%	
	Operating Expenses (B Budget)	163957	53,402	110,555	33%	
	Capital Outlay	107,800	47,641	60,159	44%	
<b>685 Rec Safety Total</b>		<b>326,818</b>	<b>112,489</b>	<b>214,329</b>	<b>34%</b>	(S)

**Over Budget Explanation:**

**(P) Sheriff, SWAT:** Operating - Budgeted \$5.2K for weapons/self defense equipment

**(Q) Sheriff, Search & Rescue:** Operating - Budgeted 9.2K for non-capital equipment

**(R) Sheriff, Maint:** Capital - Budgeted \$7.5K snow plow

**(S) Sheriff, Rec Safety:** Operating - Budgeted \$14.7 in non-capital equipment  
Capital - Budgeted \$45K in vehicle boats and accessories

Kootenai County  
 Schedule of Grant Activity, through December 31, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting		Grant Period
							Last Report Period End	Next Report Period End	
							Sent	Due	Org Set
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$243,151	\$1,618,654	12/2/2022	12/31/2022 1/31/2023	Variable	7/21/2020 - 7/21/2024 50.1.101.4.818
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-052 AIP 52	\$399,397	\$0	\$14,241	\$385,156	3/31/2022	12/31/2022 1/31/2023	Variable	8/26/2021 - 8/26/2025 50.1.101.4.822
AIP Steven Kjergaard/Linda Leigh	FAA NO 3-16-0010-054 AIP 54	\$470,031	Hard-Dollar State	\$392,996	\$129,261	10/19/2022	12/31/2022 1/31/2023	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	\$165,857	\$207,799	12/2/2022	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	\$913,662	\$154,965	—	12/31/2022 1/31/2023	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	\$327,778	\$0	—	12/31/2022 1/31/2023	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	—	12/31/2022 1/31/2023	Variable	7/19/2022 - 6/30/2026 50.1.101.4.833
AMIP Keith Hutcheson	DOJ 15JOVW-22-GG-00234-JFFX OVW CTIP Grant	\$7,656	\$0	\$7,539	\$117	—	12/31/2022 1/31/2023	Variable	10/1/2022 - 9/30/2025 15.1.132.4.235
BOCC Jody Bleze	US Dept of Treasury Coronavirus Recovery Funds 2021 ARPA	\$32,184,700	\$0	\$32,025,558	\$159,142	7/28/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	3/1/2021 - 12/31/2026 21.1.110.4.195
BOCC Jody Bleze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$185,770	\$1,255,279	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	4/27/2018 - 20.1.070.4.001
BOCC Jody Bleze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003	\$414,591	Hard-Dollar/ In-Kind	\$48,662	\$469,577	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	5/22/2018 - 20.1.070.4.083
BOCC Jody Bleze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$26,472	\$769,116	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	5/22/2018 - 20.1.070.4.084
BOCC Jody Bleze	US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002	\$115,000	Hard-Dollar/ In-Kind	\$61,643	\$82,107	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	4/14/2020 - 20.1.070.4.021
BOCC Jody Bleze	US Dept of Transportation ID-2020-015-00 FTA Grant 2020-015 IMI	\$150,000	Hard-Dollar/ In-Kind	\$107,500	\$80,000	11/5/2021	12/31/2022 1/31/2023	3/31/2023 4/30/2023	7/7/2020 - 20.1.070.4.015
BOCC Jody Bleze	US Dept of Transportation ID-2020-008-00 FTA Grant CARES Act	\$4,547,613	\$0	\$3,756,650	\$790,963	2/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	4/30/2020 - 3/31/2025 20.1.070.4.026

Kootenai County  
 Schedule of Grant Activity, through December 31, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting			Grant Period
							Last Report Period End	Sent	Due	
							Last Report Period End	Sent	Due	
BOCC Jody Bleze	US Dept of Transportation ID-2021-009-00 FTA Grant 2021-009-ARPA	\$631,500 Hard-Dollar/ In-Kind	\$631,500	\$448,613	\$814,387	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	6/25/2021 - 20.1.070.4.022	
BOCC Jody Bleze	US Dept of Transportation ID-2021-025-00 FTA Grant-ARPA	\$336,127 \$0	\$0	\$199,053	\$137,074	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	9/8/2021 - 20.1.070.4.025	
BOCC Jody Bleze	US Dept of Transportation ID-2021-026-00 FTA Grant 2021-026	\$275,400 Hard-Dollar/ In-Kind	\$48,600	\$294,628	\$29,372	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	9/8/2021 - 20.1.070.4.027	
BOCC Jody Bleze	US Dept of Transportation ID-2022-010-00 FTA Grant 2022-010	\$764,670 Hard-Dollar/ In-Kind	\$644,346	\$961,693	\$447,323	11/7/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	8/16/2022 - 20.1.070.4.023	
BOCC Jody Bleze	US Dept of Transportation ID-2022-011-00 FTA Grant 2022-011	\$500,000 Hard-Dollar/ In-Kind	\$125,000	\$616,682	\$8,318	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	8/19/2022 - 20.1.070.4.024	
BOCC Jody Bleze	ID Transportation Dept ID-2020-026 ITD-5310 Purchase of Service	\$181,000 Hard-Dollar/ In-Kind	\$45,250	\$205,588	\$20,662	12/14/2022	12/31/2022 1/31/2023	Variable	10/1/2021 - 9/30/2023 20.1.070.4.010	
BOCC Jody Bleze	ID Transportation Dept ID-2021-002 ITD-5339 RTC Phase II	\$480,000 Hard-Dollar/ In-Kind	\$120,000	\$0	\$600,000	—	12/31/2022 1/31/2023	Variable	10/1/2020 - 9/30/2023 20.1.070.4.039	
BOCC Jody Bleze	ID Transportation Dept ID-2018-002-01 ITD-5339 Bus Shelters	\$279,200 Hard-Dollar/ In-Kind	\$69,800	\$5,879	\$343,121	—	12/31/2022 1/31/2023	Variable	10/1/2020 - 9/30/2023 20.1.070.4.039	
BOCC Jody Bleze	ID Dept of Commerce ICDBG-22-I-05-PF Panhandle Village Water System	\$500,000 \$0	\$0	\$500,000	\$0	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	2/15/2022 - 11/30/2024 50.1.001.4.804	
BOCC Jody Bleze	ID State Historical Society CLG-2021-05 Historic Preservation	\$14,403 In-Kind	\$14,403	\$4,342	\$24,464	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	10/1/2020 - 3/31/2023 34.1.004.4.176	
BOCC Jody Bleze/Alexcia Jordan	ID Dept of Parks & Rec RV22-1-28-1 RV Grant Phase 4	\$470,500 Hard-Dollar	\$24,965	\$30,076	\$465,389	11/21/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$0	\$149,824	\$0	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	—	12/31/2022 1/31/2023	3/31/2023 4/30/2023	12/21/2019 - 10.2.205.4.226	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212 \$0	\$0	\$7	\$7,205	—	12/31/2022 1/31/2023	—	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	\$0	\$30	\$4,338	6/23/2021	12/31/2022 1/31/2023	—	7/1/2020 - 6/30/2021 10.7.137.4.137	

100% Funds Used

Kootenai County  
Schedule of Grant Activity, through December 31, 2022

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Financial Reporting			Grant Period
							Last Report Period End	Next Report Period End	Grant Period	
							Sent	Due	Org Set	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY22-Sub Abuse Substance Abuse Prevention	\$7,128	\$0	\$303	\$6,825 #	7/11/2022	12/31/2022 1/31/2023	12/31/2022 1/31/2023	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	\$5,354	\$2,224 #	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$68,161	\$193,680	6/28/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$124,518	\$5,482	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$278	\$212,287	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	12/27/2022	9/30/2022 10/31/2022	---	10/1/2019 - 9/30/2021 10.6.114.2 10.6.114.4.120	
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	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$11,453	\$187,361	11/3/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	10/1/2021 - 4/1/2024 10.6.114.4.122	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2022-EP-00005 2022 EMPG	\$112,812	Hard-Dollar \$112,812	\$0	\$225,624	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	10/1/2021 - 9/1/2023 10.6.114.2	
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2022-SS-00109 2022 SHSP	\$219,521	\$0	\$219,521	\$0	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	9/1/2022 - 2/28/2025 10.6.114.4.123	
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW22-128-1 WIF-Boat Replacement	\$350,000	Hard-Dollar \$175,000	\$174,302	\$350,698	4/5/2022	12/31/2022 1/31/2023	Variable	7/1/2021 - 6/30/2023 50.1.155.4.887	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2022 IDG 2022 Indigent Defense	\$1,385,401	\$0	\$60,272	\$1,325,129	10/18/2021	12/31/2022 1/31/2023	3/31/2023 4/30/2023	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	\$1,651,254	\$815	10/12/2022	12/31/2022 1/31/2023	3/31/2023 4/30/2023	10/1/2022 - 9/30/2023 15.1.060.4.70 15.1.060.4.71	
SHERIFF Stephanie Drobny	US Dept of Justice 15PBJA-22-GG-02603-JAGX JAG Program-FY22	\$21,707	\$0	\$21,707	\$0	---	12/31/2022 1/31/2023	3/31/2023 4/30/2023	10/1/2021 - 9/30/2023 15.6.605.4.611	

Kootenai County  
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						Last Reimb	Last Report Period End	Next Report Period End	
						Sent	Due	Org Set	
SHERIFF Stephanie Droby	Dept of Agriculture 2022 Invasive Species Invasive Species	\$275,901	\$0	\$181,198	\$94,703	12/31/2022 1/31/2023	5/6/2022	12/31/2022 1/31/2023	4/01/2022 - 10/31/2022 15.6.605.5.621
SHERIFF Stephanie Droby	ID Dept of Parks & Rec WW23-128-1 WIF-Sonar Boat Re-Power	\$42,669	Hard-Dollar \$42,669	\$14,146	\$71,192	12/31/2022 1/31/2023	Variable	7/1/2022 - 6/30/2023 37.6.685.4.684	
SHERIFF Stephanie Droby <b>COMPLETE</b>	Idaho State Police FY20 Livescan ISP-Livescan	\$15,000	\$0	\$2,008	\$12,992	9/30/2022 10/31/2022	4/1/2022	1/1/2021 - 12/31/2022 15.6.660.4.617	
SHERIFF Stephanie Droby	US Dept of Justice M-22-D23-O-000 2023 USMS	\$15,000	\$0	\$15,000	\$0	12/31/2022 1/31/2023	1/31/2023 4/30/2023	10/2/2022 - 9/30/2023 188.6.605.3.654	
SHERIFF Stephanie Droby	US Dept of Justice 2020-VD-BX-0242 2022 CESF-Coronavirus Emergency Supplemental Funds	\$71,094	\$0	\$14,100	\$56,994	12/31/2022 1/31/2023	9/12/2022	1/31/2023 4/30/2023	5/1/2022 - 1/31/2023 15.6.002.4.602
SHERIFF Stephanie Droby	ID Office of Emergency Management EMW-2019-SS-0047-S01 FY19 Operation Stonegarden	\$75,000	\$0	\$20,871	\$54,129	12/31/2022 1/31/2023	9/21/2022	3/31/2023 4/30/2023	9/1/2019 - 7/31/2023 15.6.605.4.615
SHERIFF Stephanie Droby	ID Office of Emergency Management EMW-2020-SS-00070-S01 FY20 Operation Stonegarden	\$80,000	\$0	\$80,000	\$0	12/31/2022 1/31/2023	Variable	3/31/2023 4/30/2023	9/1/2020 - 7/31/2023 15.6.605.4.618
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2023-0275-1 2023 IPSOC Grant - E911	\$120,000	\$0	\$120,000	\$0	12/31/2022 1/31/2023	Variable	3/31/2023 4/30/2023	11/1/2022 - 10/31/2024 10.6.124.4.627
<b>GRAND TOTALS</b>		<b>\$53,676,148</b> Total Grant Fund Awards	<b>\$3,585,014</b> Total Grant Match	<b>\$44,894,781</b> Total Remaining Funds	<b>\$12,366,361</b> Total Current Expenses				