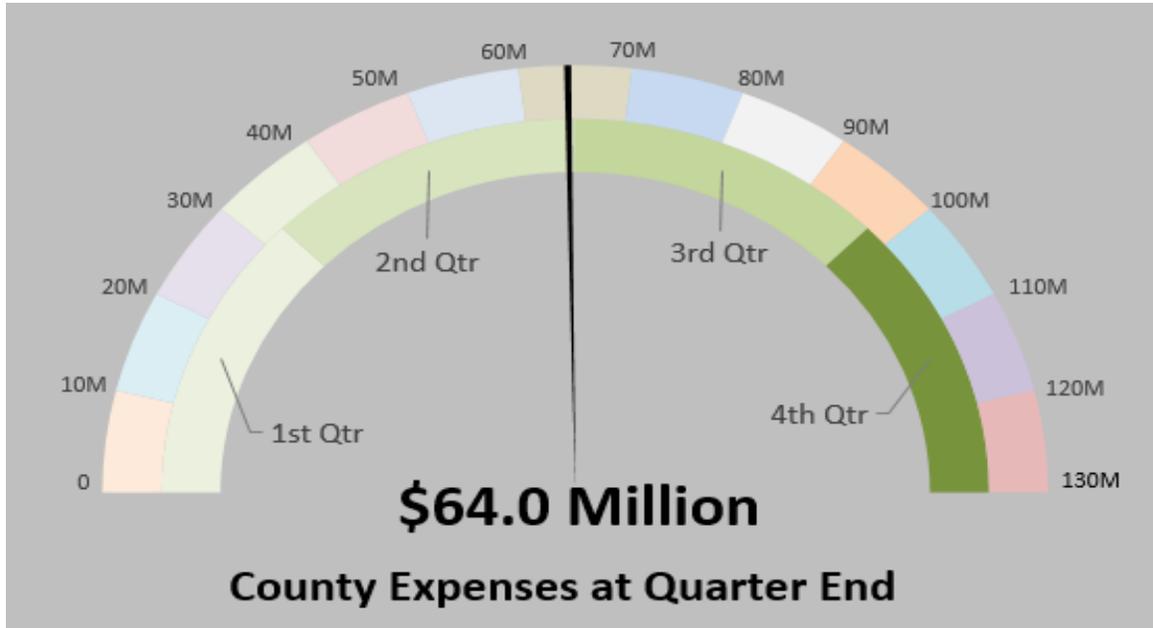


# Kootenai County

## 2nd Quarter FY 2023 - UNAUDITED

### Budget Status Report

### March 31, 2023



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## Kootenai County Clerk Jennifer Locke

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

451 Government Way · P.O. Box 9000

Coeur d'Alene, ID 83816-9000

Phone (208) 446-1652 · Fax (208) 446-1661

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

April 28, 2023

To: Elected Officials

From: Auditor's Office

### **2nd Quarter FY 2023 Budget Status Report**

Per Idaho Code §31-1611, enclosed is the Second 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).

*Jennifer Locke*

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
<b>1 BOCC</b>					
	Personnel Expenses	23,650,341	10,408,886	13,241,455	44%
	Operating Expenses (B Budget)	37,489,638	15,995,493	21,494,145	43%
	Capital Outlay	4,985,199	677,276	4,307,923	14%
<b>1 BOCC Total</b>		<b>66,125,178</b>	<b>27,081,655</b>	<b>39,043,523</b>	<b>41%</b>
<b>2 Clerk</b>					
	Personnel Expenses	7,889,899	3,412,894	4,477,005	43%
	Operating Expenses (B Budget)	795,075	458,683	336,392	58%
	Capital Outlay	6,339	-	6,339	0%
<b>2 Clerk Total</b>		<b>8,691,313</b>	<b>3,871,577</b>	<b>4,819,736</b>	<b>45%</b>
<b>3 Treasurer</b>					
	Personnel Expenses	770,635	360,474	410,161	47%
	Operating Expenses (B Budget)	335,980	102,915	233,065	31%
<b>3 Treasurer Total</b>		<b>1,106,615</b>	<b>463,389</b>	<b>643,226</b>	<b>42%</b>
<b>4 Assessor</b>					
	Personnel Expenses	5,522,920	2,479,112	3,043,808	45%
	Operating Expenses (B Budget)	1,082,045	83,265	998,780	8%
	Capital Outlay	64,000	-	64,000	0%
<b>4 Assessor Total</b>		<b>6,668,965</b>	<b>2,562,377</b>	<b>4,106,588</b>	<b>38%</b>
<b>5 Coroner</b>					
	Personnel Expenses	350,611	167,709	182,902	48%
	Operating Expenses (B Budget)	271,193	82,558	188,635	30%
	Capital Outlay	163	658	(495)	404%
<b>5 Coroner Total</b>		<b>621,967</b>	<b>250,925</b>	<b>371,042</b>	<b>40%</b>
<b>6 Sheriff</b>					
	Personnel Expenses	32,079,417	15,048,633	17,030,784	47%
	Operating Expenses (B Budget)	8,470,889	4,174,460	4,296,429	49%
	Capital Outlay	4,239,003	1,741,928	2,497,075	41%
<b>6 Sheriff Total</b>		<b>44,789,309</b>	<b>20,965,021</b>	<b>23,824,288</b>	<b>47%</b>
<b>7 Prosecuting Attorney</b>					
	Personnel Expenses	6,867,326	3,018,277	3,849,049	44%
	Operating Expenses (B Budget)	397,454	137,409	260,045	35%
<b>7 Prosecuting Attorney Total</b>		<b>7,264,780</b>	<b>3,155,686</b>	<b>4,109,094</b>	<b>43%</b>
<b>8 District Court</b>					
	Personnel Expenses	3,046,989	1,400,585	1,646,404	46%
	Operating Expenses (B Budget)	923,746	429,194	494,552	46%
<b>8 District Court Total</b>		<b>3,970,735</b>	<b>1,829,779</b>	<b>2,140,956</b>	<b>46%</b>
<b>Sub Total</b>		<b>139,238,862</b>	<b>60,180,409</b>	<b>79,058,453</b>	<b>43%</b>
<b>Combined Grants and Projects</b>		<b>50,816,729</b>	<b>3,853,362</b>	<b>46,962,090</b>	<b>8%</b>
<b>Grand Total</b>		<b>190,055,591</b>	<b>64,033,771</b>	<b>126,020,543</b>	<b>34%</b>

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

**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

*Total Budget Carry-over Adjustments* 7,143,906

*Grants & Project Amendments*

ARPA Grant	31,487,620
Transportation Grants	7,918,899
Airport Grant/Project	2,262,258
Sheriff Grants/Donations	1,037,503
Public Defense Grant (award reduction)	705,625
Panhandle Village Water Sys	500,000
Assesor Hyland Contract	260,000
OEM Grants	227,599
Parks and Waterways	199,302
Invasive Species	181,648
District Court Project	165,067
REC Safety Project/Grant	85,338
JDC Grant	76,828
Community Assistance	71,000
Sheriff Vehicles	58,294
North Idaho Fair Grant	12,008
Centennial Trail Project	72,000
Historical Society Grant	30,000
JDIV Grant	9,437
KCSO Personnel	11,000
Search & Rescue	9,225
Adult Misdemeanor Project	3,495
Snowgroomer Project	2,083
JPRO Grant	5,946

*Total Grant/Project Amendments* 45,392,175

**Other Budgetary Elements**

Internal Services including Health Insurance	12,508,485
EMS Budget	4,534,090

*Total Other Budgetary Elements* 17,042,575

**Current Budgeted Expense- Accounting System Total** \$ **190,055,591**

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

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

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
001 Elected Offcl	Personnel Expenses	808,870	381,580	427,290	47%	
	Operating Expenses (B Budget)	28,101	10,293	17,808	37%	
<b>001 Elected Offcl Total</b>		<b>836,971</b>	<b>391,873</b>	<b>445,098</b>	<b>47%</b>	
002 Department	Personnel Expenses	5,561,622	2,414,903	3,146,719	43%	
	Operating Expenses (B Budget)	4,801,811	162,598	4,639,213	3%	
	Capital Outlay	32,945	15,814	17,131	48%	
<b>002 Department Total</b>		<b>10,396,378</b>	<b>2,593,315</b>	<b>7,803,063</b>	<b>25%</b>	
003 General Accts	Personnel Expenses	367,160	3,388	363,772	1%	
	Operating Expenses (B Budget)	2,662,157	1,147,632	1,514,525	43%	
	Capital Outlay	1,652,792	168,325	1,484,467	10%	
<b>003 General Accts Total</b>		<b>4,682,109</b>	<b>1,319,344</b>	<b>3,362,765</b>	<b>28%</b>	
004 Tax Support	Operating Expenses (B Budget)	1,871,581	1,337,377	534,204	71%	
	Capital Outlay	97,000	72,000	25,000	74%	
<b>004 Tax Support Total</b>		<b>1,968,581</b>	<b>1,409,377</b>	<b>559,204</b>	<b>72%</b>	(A)
005 Resource Mgmt Office	Personnel Expenses	271,012	148,501	122,511	55%	
	Operating Expenses (B Budget)	73,638	21,536	52,102	29%	
<b>005 Resource Mgmt Office Total</b>		<b>344,650</b>	<b>170,037</b>	<b>174,613</b>	<b>49%</b>	
010 B & G	Personnel Expenses	495,438	219,164	276,274	44%	
	Operating Expenses (B Budget)	366,609	173,211	193,398	47%	
<b>010 B &amp; G Total</b>		<b>862,047</b>	<b>392,376</b>	<b>469,671</b>	<b>46%</b>	
018 Veterans Svc	Personnel Expenses	152,938	72,816	80,122	48%	
	Operating Expenses (B Budget)	15,067	4,638	10,429	31%	
<b>018 Veterans Svc Total</b>		<b>168,005</b>	<b>77,453</b>	<b>90,552</b>	<b>46%</b>	
020 Comm Develop	Personnel Expenses	3,450,992	1,551,496	1,899,496	45%	
	Operating Expenses (B Budget)	160,602	83,972	76,630	52%	
<b>020 Comm Develop Total</b>		<b>3,611,594</b>	<b>1,635,468</b>	<b>1,976,126</b>	<b>45%</b>	
030 Print Center	Personnel Expenses	255,610	121,061	134,549	47%	
	Operating Expenses (B Budget)	351,424	145,587	205,837	41%	
	Capital Outlay	24,776	-	24,776	0%	
<b>030 Print Center Total</b>		<b>631,810</b>	<b>266,649</b>	<b>365,161</b>	<b>42%</b>	
040 IT	Personnel Expenses	1,576,166	747,765	828,401	47%	
	Operating Expenses (B Budget)	1,513,514	810,121	703,393	54%	
	Capital Outlay	571,946	-	571,946	0%	
<b>040 IT Total</b>		<b>3,661,626</b>	<b>1,557,887</b>	<b>2,103,739</b>	<b>43%</b>	
053 Liability Ins	Operating Expenses (B Budget)	921,258	845,239	76,019	92%	(B)
<b>053 Liability Ins Total</b>		<b>921,258</b>	<b>845,239</b>	<b>76,019</b>	<b>92%</b>	
056 Health Ins	Personnel Expenses	8,600	4,024	4,576	47%	
	Operating Expenses (B Budget)	12,489,685	5,990,341	6,499,344	48%	
<b>056 Health Ins Total</b>		<b>12,498,285</b>	<b>5,994,365</b>	<b>6,503,920</b>	<b>48%</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	1,616,884	2,060,400	44%	
	Operating Expenses (B Budget)	534,760	217,542	317,218	41%	
<b>060 Public Defndr Total</b>		<b>4,212,044</b>	<b>1,834,427</b>	<b>2,377,617</b>	<b>44%</b>	

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

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
101 Airport	Personnel Expenses	851,034	455,831	395,203	54%	(C)
	Operating Expenses (B Budget)	555,894	303,176	252,718	55%	
	Capital Outlay	117,208	83,213	33,995	71%	
<b>101 Airport Total</b>		<b>1,524,136</b>	<b>842,221</b>	<b>681,915</b>	<b>55%</b>	
128 JDET Ctr	Personnel Expenses	3,234,263	1,371,581	1,862,682	42%	(D)
	Operating Expenses (B Budget)	238,829	102,251	136,578	43%	
	Capital Outlay	39,014	39,014	-	100%	
<b>128 JDET Ctr Total</b>		<b>3,512,106</b>	<b>1,512,846</b>	<b>1,999,260</b>	<b>43%</b>	
132 AMP	Personnel Expenses	1,061,909	492,237	569,672	46%	
	Operating Expenses (B Budget)	84,276	33,503	50,773	40%	
<b>132 AMP Total</b>		<b>1,146,185</b>	<b>525,741</b>	<b>620,444</b>	<b>46%</b>	
139 Juv Pro	Personnel Expenses	1,388,994	601,340	787,654	43%	
	Operating Expenses (B Budget)	78,225	34,234	43,991	44%	
<b>139 Juv Pro Total</b>		<b>1,467,219</b>	<b>635,574</b>	<b>831,645</b>	<b>43%</b>	
155 Waterways	Personnel Expenses	288,610	118,496	170,114	41%	(E)
	Operating Expenses (B Budget)	80,830	30,363	50,467	38%	
	Capital Outlay	39,449	37,679	1,770	96%	
<b>155 Waterways Total</b>		<b>408,889</b>	<b>186,538</b>	<b>222,351</b>	<b>46%</b>	
165 Snowmobile	Personnel Expenses	6,057	1,332	4,725	22%	(F)
	Operating Expenses (B Budget)	12,095	2,264	9,831	19%	
	Capital Outlay	22,174	19,956	2,218	90%	
<b>165 Snowmobile Total</b>		<b>40,326</b>	<b>23,551</b>	<b>16,775</b>	<b>58%</b>	
167 Snowmobile St Mgmt	Personnel Expenses	10,646	4,915	5,731	46%	(G)
	Operating Expenses (B Budget)	63,960	42,197	21,763	66%	
<b>167 Snowmobile St Mgmt Total</b>		<b>74,606</b>	<b>47,112</b>	<b>27,494</b>	<b>63%</b>	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	668,551	118,243	550,308	18%	P-Tax Pass- Thru Acct
<b>170 Aquifer Prot Dist Total</b>		<b>668,551</b>	<b>118,243</b>	<b>550,308</b>	<b>18%</b>	
173 Emergency Svc Cont	Operating Expenses (B Budget)	4,534,090	2,157,193	2,376,897	48%	
<b>173 Emergency Svc Cont Total</b>		<b>4,534,090</b>	<b>2,157,193</b>	<b>2,376,897</b>	<b>48%</b>	
182 Ramsey Trnsfr Stn	Personnel Expenses	162,731	46,293	116,438	28%	
	Operating Expenses (B Budget)	2,035,711	761,188	1,274,523	37%	
	Capital Outlay	713,700	219,563	494,137	31%	
<b>182 Ramsey Trnsfr Stn Total</b>		<b>2,912,142</b>	<b>1,027,044</b>	<b>1,885,098</b>	<b>35%</b>	
183 Prairie Trnsfr Stn	Personnel Expenses	6,377	12,296	(5,919)	193%	(H)
	Operating Expenses (B Budget)	1,402,566	563,527	839,039	40%	
	Capital Outlay	525,000	-	525,000	0%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,933,943</b>	<b>575,823</b>	<b>1,358,120</b>	<b>30%</b>	
187 Rural Sys	Personnel Expenses	1,277	1,583	(306)	124%	
	Operating Expenses (B Budget)	679,660	259,459	420,201	38%	
	Capital Outlay	32,157	21,711	10,446	68%	
<b>187 Rural Sys Total</b>		<b>713,094</b>	<b>282,752</b>	<b>430,342</b>	<b>40%</b>	(I)
190 Fighting Creek	Personnel Expenses	12,751	21,401	(8,650)	168%	(J)
	Operating Expenses (B Budget)	1,254,544	637,677	616,867	51%	
	Capital Outlay	1,117,038	-	1,117,038	0%	
<b>190 Fighting Creek Total</b>		<b>2,384,333</b>	<b>659,078</b>	<b>1,725,255</b>	<b>28%</b>	
<b>Grand Total</b>		<b>66,125,178</b>	<b>27,081,655</b>	<b>39,043,523</b>	<b>41%</b>	

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)**  
(See **Note References** on Page 27)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin</b>						
	Personnel Expenses	367,160	3,388	363,772	1%	
	Operating Expenses (B Budget)	1,044,480	488,089	556,391	47%	
<b>10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total</b>						<b>35%</b>
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin</b>						
	Capital Outlay	1,652,792	168,325	1,484,467	10%	
<b>11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total</b>						<b>10%</b>
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin</b>						
	Operating Expenses (B Budget)	1,617,677	659,542	958,135	41%	
<b>15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total</b>						<b>41%</b>
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	97,000	72,000	25,000	74%	(A)
<b>18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total</b>						<b>70%</b>
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,500	168	1,332	11%	
<b>19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total</b>						<b>11%</b>
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	150,000	477,300	(327,300)	318%	
<b>31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total</b>						<b>318%</b>
<b>32.1.002.3 - NWC.BOCC.Dept.Ops</b>						
	Personnel Expenses	294,471	131,663	162,808	45%	
	Operating Expenses (B Budget)	92,088	7,429	84,659	8%	
<b>32.1.002.3 - NWC.BOCC.Dept.Ops Total</b>						<b>36%</b>
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	1,685,546	842,773	842,773	50%	
<b>33.1.004.3 - Health Dist.Tax Supprt.Ops Total</b>						<b>50%</b>
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops</b>						
	Operating Expenses (B Budget)	28,035	17,136	10,899	61%	
<b>34.1.004.3 - Hist Society.Tax Supprt.Ops Total</b>						<b>61%</b>
<b>35.1.002.3 - Parks.Dept.Ops</b>						
	Personnel Expenses	375,005	159,063	215,942	42%	
	Operating Expenses (B Budget)	124,472	59,831	64,641	48%	
<b>35.1.002.3 - Parks.Dept.Ops Total</b>						<b>44%</b>
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch</b>						
	Operating Expenses (B Budget)	58,729	15,216	43,513	26%	
	Capital Outlay	-	735	(735)		
<b>35.1.002.3.153 - Parks.Ops.CO Boat Launch Total</b>						<b>27%</b>
<b>60.1.002.2 - SW.Dept Admin</b>						
	Personnel Expenses	273,741	130,341	143,400	48%	
	Operating Expenses (B Budget)	4,462,297	66,820	4,395,477	1%	
	Capital Outlay	32,945	15,080	17,865	46%	
<b>60.1.002.2 - SW.Dept Admin Total</b>						<b>4%</b>
<b>60.1.002.3 - SW.Dept.Ops</b>						
	Personnel Expenses	4,618,405	1,993,836	2,624,569	43%	
	Operating Expenses (B Budget)	46,950	7,407	39,543	16%	
<b>60.1.002.3 - SW.Dept.Ops Total</b>						<b>43%</b>
<b>Grand Total</b>						<b>31%</b>

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

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
<b>10 GF</b>					
<b>001 Elected Offcl</b>					
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Operating Expenses (B Budget)	-	2,443	(2,443)		<b>Pending Budget JE</b>
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	2,443	(2,443)		
<b>001 Elected Offcl Total</b>	-	<b>2,443</b>	<b>(2,443)</b>		
<b>040 IT</b>					
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Operating Expenses (B Budget)	420,000	294,199	125,801	70%	
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Total	420,000	294,199	125,801	70%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget)	122,963	65,004	57,959	53%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	207,061	65,004	142,057	31%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Operating Expenses (B Budget)	-	9,310	(9,310)		
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	36,519	419,125	8%	
<b>040 IT Total</b>	<b>1,082,705</b>	<b>395,723</b>	<b>686,982</b>	<b>37%</b>	
<b>10 GF Total</b>	<b>1,082,705</b>	<b>398,165</b>	<b>684,540</b>	<b>37%</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	237,416	102,202	135,214	43%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	246,416	102,202	144,214	41%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Capital Outlay	371,203	3,155	368,048	1%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Total	371,203	3,155	368,048	1%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Capital Outlay	796,540	49,850	746,690	6%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Total	796,540	49,850	746,690	6%	
<b>003 Gen Accts Total</b>	<b>1,414,159</b>	<b>155,207</b>	<b>1,258,952</b>	<b>11%</b>	
<b>11 Repl Resv/Acq Total</b>	<b>1,414,159</b>	<b>155,207</b>	<b>1,258,952</b>	<b>11%</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	42,276	521,395	8%	
Operating Expenses (B Budget)	170,626	110,397	60,229	65%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	734,297	152,673	581,624	21%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	1,235,455	271,979	963,476	22%	
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	272,794	966,605	22%	
<b>060 Public Defndr Total</b>	<b>1,973,696</b>	<b>425,466</b>	<b>1,548,230</b>	<b>22%</b>	
<b>128 JDET Ctr</b>					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgm Personnel Expenses	31,626	16,851	14,775	53%	
Operating Expenses (B Budget)	45,202	14,808	30,394	33%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgm Total	76,828	31,660	45,168	41%	
<b>128 JDET Ctr Total</b>	<b>76,828</b>	<b>31,660</b>	<b>45,168</b>	<b>41%</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	25,503	15,645	62%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	41,148	25,503	15,645	62%	
<b>139 Juv Pro Total</b>	<b>41,148</b>	<b>25,503</b>	<b>15,645</b>	<b>62%</b>	
<b>15 JF Total</b>	<b>2,091,672</b>	<b>482,629</b>	<b>1,609,043</b>	<b>23%</b>	

\* Construction retainage recorded in the prior year is a credit expense in the current year until paid at the end of the project.

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

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
<b>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	133,783	121,263	52%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	255,046	133,783	121,263	52%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	279,375	42,330	237,045	15%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	279,375	42,330	237,045	15%	
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	-	-	-		
Operating Expenses (B Budget)	-	-	-		
20.1.070.4.020 - Public Transport.FTA ID-2020-001-00 Grant 20.507 Total	-	-	-		
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	88,047	51,056	36,991	58%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	88,047	51,056	36,991	58%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507					
Personnel Expenses	97,900	85,680	12,220	88%	
Operating Expenses (B Budget)	575,834	270,626	305,208	47%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Total	673,734	356,306	317,429	53%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507					
Personnel Expenses	105,800	72,509	33,291	69%	
Operating Expenses (B Budget)	1,001,361	155,503	845,858	16%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507 Total	1,107,161	228,011	879,150	21%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507					
Capital Outlay	625,000	214,866	410,134	34%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507 Total	625,000	214,866	410,134	34%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507					
Capital Outlay	336,127	172,114	164,013	51%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507 Total	336,127	172,114	164,013	51%	
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.FTA ID-2021-026-00 Grant 20.507					
Capital Outlay	324,000	29,372	294,628	9%	
20.1.070.4.027 - Public Transport.FTA ID-2021-026-00 Grant 20.507 Total	324,000	29,372	294,628	9%	
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526					
Capital Outlay	-	192,841	(192,841)		<b>Pending Budget JE</b>
20.1.070.4.039 - Public Transport.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	71,551	2,595	97%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507 Total	74,146	74,145	1	100%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	33,408	15,258	18,150	46%	
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	397,693	18,149	96%	
<b>070 Bus Svc Total</b>	<b>8,042,628</b>	<b>1,892,518</b>	<b>6,150,110</b>	<b>24%</b>	
<b>20 Public Transport Total</b>	<b>8,042,628</b>	<b>1,892,518</b>	<b>6,150,110</b>	<b>24%</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	122,539	55,168	67,371	45%	
Operating Expenses (B Budget)	-	2,134	(2,134)		
Capital Outlay	3,267,000	-	3,267,000	0%	
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	3,389,539	57,302	3,332,237	2%	

\* Construction retainage recorded in the prior year is a credit expense in the current year until paid at the end of the project.

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

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients Operating Expenses (B Budget)	1,844,599	50,000	1,794,599	3%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients Total	1,844,599	50,000	1,794,599	3%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction Capital Outlay	26,376,021	-	26,376,021	0%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction Total	26,376,021	-	26,376,021	0%	
<b>110 ARPA County Funding Total</b>	<b>31,610,159</b>	<b>107,302</b>	<b>31,502,857</b>	<b>0%</b>	
<b>21 ARPA Recovery Funds Total</b>	<b>31,610,159</b>	<b>107,302</b>	<b>31,502,857</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	(17,708)	29,716	-147%	
<b>004 Tax Support Total</b>	<b>12,008</b>	<b>(17,708)</b>	<b>29,716</b>	<b>-147%</b>	
<b>31 CO Fair Total</b>	<b>12,008</b>	<b>(17,708)</b>	<b>29,716</b>	<b>-147%</b>	*
<b>34 Hist Society</b>					
<b>004 Tax Support</b>					
Operating Expenses (B Budget)	30,000	2,171	27,829	7%	
<b>004 Tax Support Total</b>	<b>30,000</b>	<b>2,171</b>	<b>27,829</b>	<b>7%</b>	
<b>34 Hist Society Total</b>	<b>30,000</b>	<b>2,171</b>	<b>27,829</b>	<b>7%</b>	
<b>50 Constructn</b>					
<b>001 Elected Offcl</b>					
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG Operating Expenses (B Budget)	500,000	5,000	495,000	1%	
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG Total	500,000	5,000	495,000	1%	
<b>001 Elected Offcl Total</b>	<b>500,000</b>	<b>5,000</b>	<b>495,000</b>	<b>1%</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	(9,887)	239,313	-4%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	229,426	(9,887)	239,313	-4%	
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.Grants.AIP 54 Electrical Improvements__ Capital Outlay	386,193	5,149	381,044	1%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__ Total	386,193	5,149	381,044	1%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Operating Expenses (B Budget)	-	515	(515)		
Capital Outlay	211,455	138,913	72,542	66%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Total	211,455	139,428	72,027	66%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__ Capital Outlay	1,064,682	168,760	895,922	16%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__ Total	1,064,682	168,760	895,922	16%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__ Capital Outlay	327,778	-	327,778	0%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__ Total	327,778	-	327,778	0%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__ Capital Outlay	294,327	465	293,862	0%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__ Total	294,327	465	293,862	0%	
<b>101 Airport Total</b>	<b>2,556,585</b>	<b>305,400</b>	<b>2,251,185</b>	<b>12%</b>	

\* Construction retainage recorded in the prior year is a credit expense in the current year until paid at the end of the project.

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

<b>Grant &amp; Projects by Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt - Actl</b>	<b>% Used</b>	<b>Note Ref</b>
<b>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>3,230,887</b>	<b>310,400</b>	<b>2,920,487</b>	<b>10%</b>	
<b>60 SW</b>					
<b>182 Ramsey Trnsfr Stn</b>					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	504,915	166,834	338,082	33%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	504,915	166,834	338,082	33%	
<b>182 Ramsey Trnsfr Stn Total</b>	<b>504,915</b>	<b>166,834</b>	<b>338,082</b>	<b>33%</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	2,126	745,033	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	747,159	2,126	745,033	0%	
<b>190 Fighting Creek Total</b>	<b>1,014,887</b>	<b>14,262</b>	<b>1,000,625</b>	<b>1%</b>	
<b>60 SW Total</b>	<b>1,985,662</b>	<b>186,300</b>	<b>1,799,362</b>	<b>9%</b>	
<b>Grand Total</b>	<b>49,511,080</b>	<b>3,527,694</b>	<b>45,983,386</b>	<b>7%</b>	

\* Construction retainage recorded in the prior year is a credit expense in the current year until paid at the end of the project.

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

Clerk's Department Expenditure Budget Status (Includes Projects)

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>001 Elected Official</b>						
	Operating Expenses(B-Bdgt)	7,550	2,884	4,666	38%	
<b>001 Elected Official Total</b>		<b>7,550</b>	<b>2,884</b>	<b>4,666</b>	<b>38%</b>	
<b>201-Auditor</b>						
	Personnel Expenses	1,813,162	823,131	990,031	45%	
	Operating Expenses(B-Bdgt)	78,238	36,976	41,262	47%	
<b>201-Auditor Total</b>		<b>1,891,400</b>	<b>860,107</b>	<b>1,031,293</b>	<b>45%</b>	
<b>205-Elections</b>						
	Personnel Expenses	392,875	181,039	211,836	46%	
	Operating Expenses(B-Bdgt)	499,318	284,320	214,998	57%	
<b>205-Elections Total</b>		<b>892,193</b>	<b>465,359</b>	<b>426,834</b>	<b>52%</b>	
<b>209-Recorders</b>						
	Personnel Expenses	418,057	177,899	240,158	43%	
	Operating Expenses(B-Bdgt)	10,214	1,817	8,397	18%	
<b>209-Recorders Total</b>		<b>428,271</b>	<b>179,716</b>	<b>248,555</b>	<b>42%</b>	
<b>40.002 Indigent Admin</b>						
	Personnel Expenses	176,016	47,670	128,346	27%	
	Operating Expenses(B-Bdgt)	19,074	15,581	3,493	82%	(K)
<b>40.002 Indigent Admin Total</b>		<b>195,090</b>	<b>63,251</b>	<b>131,839</b>	<b>32%</b>	
<b>40.245-Indigent Co. Asst</b>						
	Operating Expenses(B-Bdgt)	154,450	102,724	51,726	67%	(L)
<b>40.245-Indigent Co. Asst Total</b>		<b>154,450</b>	<b>102,724</b>	<b>51,726</b>	<b>67%</b>	
<b>45.2.221.3 - District Court Clerk</b>						
	Personnel Expenses	5,089,789	2,183,154	2,906,635	43%	
	Operating Expenses(B-Bdgt)	26,231	14,381	11,850	55%	
	Capital Outlay	6,339	-	6,339	0%	
<b>45.2.221.3 - District Court Clerk Total</b>		<b>5,122,359</b>	<b>2,197,535</b>	<b>2,924,824</b>	<b>43%</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>Grand Total</b>		<b>8,691,313</b>	<b>3,871,577</b>	<b>4,819,736</b>	<b>45%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

**Treasurer's Expenditure Budget Status Report**

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>001 Elected Official</b>						
	Personnel Expenses	770,635	360,474	410,161	47%	
	Operating Expenses (B Budget)	335,980	102,915	233,065	31%	
<b>001 Elected Official Total</b>		<b>1,106,615</b>	<b>463,389</b>	<b>643,226</b>	<b>42%</b>	
<b>Grand Total</b>		<b>1,106,615</b>	<b>463,389</b>	<b>643,226</b>	<b>42%</b>	

**Kootenai County**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**Assessor's Expenditure Budget Status Report**  
(See **Note References** on Page 27)

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>001 Elected Offcl</b>						
	Personnel Expenses	835,505	352,631	482,874	42%	
	Operating Expenses (B Budget)	44,185	21,017	23,168	48%	
<b>001 Elected Offcl Total</b>		<b>879,690</b>	<b>373,647</b>	<b>506,043</b>	<b>42%</b>	
<b>413 DMV-CDA</b>						
	Personnel Expenses	1,574,849	718,448	856,401	46%	
	Operating Expenses (B Budget)	27,573	3,900	23,673	14%	
<b>413 DMV-CDA Total</b>		<b>1,602,422</b>	<b>722,348</b>	<b>880,074</b>	<b>45%</b>	
<b>417 DMV-PF</b>						
	Operating Expenses (B Budget)	27,557	9,022	18,535	33%	
<b>417 DMV-PF Total</b>		<b>27,557</b>	<b>9,022</b>	<b>18,535</b>	<b>33%</b>	
<b>421 Appraisal</b>						
	Personnel Expenses	2,371,300	1,088,056	1,283,244	46%	
	Operating Expenses (B Budget)	750,571	47,957	702,614	6%	
	Capital Outlay	64,000	-	64,000	0%	
<b>421 Appraisal Total</b>		<b>3,185,871</b>	<b>1,136,013</b>	<b>2,049,858</b>	<b>36%</b>	
<b>425 Land Records</b>						
	Personnel Expenses	741,266	319,977	421,289	43%	
	Operating Expenses (B Budget)	232,159	1,370	230,789	1%	
<b>425 Land Records Total</b>		<b>973,425</b>	<b>321,347</b>	<b>652,078</b>	<b>33%</b>	
<b>Grand Total</b>		<b>6,668,965</b>	<b>2,562,377</b>	<b>4,106,588</b>	<b>38%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

**Coroner's Expenditure Budget Status Report**

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

						<b>Note</b>
<b>Department</b>	<b>Expense Classification</b>	<b>Budget</b>	<b>Actual</b>	<b>Bdgt-Act'l</b>	<b>% Used</b>	<b>Ref</b>
<b>001 Coroner</b>						
	Personnel Expenses	350,611	167,709	182,902	48%	<b>(M)</b>
	Operating Expenses	271,193	82,558	188,635	30%	
	Capital Outlay	163	658	(495)	404%	
<b>001 Coroner Total</b>		<b>621,967</b>	<b>250,925</b>	<b>371,042</b>	<b>40%</b>	
<b>Grand Total</b>		<b>621,967</b>	<b>250,925</b>	<b>371,042</b>	<b>40%</b>	

**Kootenai County**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)**  
(See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
<b>001 Elected Offcl</b>						
	Personnel Expenses	1,416,236	653,554	762,682	46%	
	Operating Expenses (B Budget)	579,720	181,192	398,528	31%	
<b>001 Elected Offcl Total</b>		<b>1,995,956</b>	<b>834,746</b>	<b>1,161,210</b>	<b>42%</b>	
<b>049 Auto Shop</b>						
	Personnel Expenses	253,268	119,678	133,590	47%	
	Operating Expenses (B Budget)	17,553	6,595	10,958	38%	
<b>049 Auto Shop Total</b>		<b>270,821</b>	<b>126,273</b>	<b>144,548</b>	<b>47%</b>	
<b>114 OEM</b>						
	Personnel Expenses	347,464	165,257	182,207	48%	
	Operating Expenses (B Budget)	33,258	13,935	19,323	42%	
<b>114 OEM Total</b>		<b>380,722</b>	<b>179,192</b>	<b>201,530</b>	<b>47%</b>	
<b>120 911</b>						
	Personnel Expenses	2,681,501	1,161,999	1,519,502	43%	
	Operating Expenses (B Budget)	93,151	38,385	54,766	41%	
<b>120 911 Total</b>		<b>2,774,652</b>	<b>1,200,384</b>	<b>1,574,268</b>	<b>43%</b>	
<b>124 911 - Enhncd Sys</b>						
	Personnel Expenses	606,261	272,486	333,775	45%	
	Operating Expenses (B Budget)	1,028,062	649,997	378,065	63%	(N)
	Capital Outlay	1,396,000	-	1,396,000	0%	
<b>124 911 - Enhncd Sys Total</b>		<b>3,030,323</b>	<b>922,483</b>	<b>2,107,840</b>	<b>30%</b>	
<b>603 Civil</b>						
	Personnel Expenses	925,852	455,359	470,493	49%	
	Operating Expenses (B Budget)	27,146	17,323	9,823	64%	(O)
<b>603 Civil Total</b>		<b>952,998</b>	<b>472,681</b>	<b>480,317</b>	<b>50%</b>	
<b>604 Animal Cntrl</b>						
	Personnel Expenses	212,088	102,870	109,218	49%	
	Operating Expenses (B Budget)	50,278	18,645	31,633	37%	
<b>604 Animal Cntrl Total</b>		<b>262,366</b>	<b>121,514</b>	<b>140,852</b>	<b>46%</b>	
<b>605 Patrol</b>						
	Personnel Expenses	9,413,932	4,100,529	5,313,403	44%	
	Operating Expenses (B Budget)	875,166	398,560	476,606	46%	
	Capital Outlay	2,423,845	1,530,463	893,382	63%	(P)
<b>605 Patrol Total</b>		<b>12,712,943</b>	<b>6,029,553</b>	<b>6,683,390</b>	<b>47%</b>	
<b>620 Detective</b>						
	Personnel Expenses	2,224,300	1,032,145	1,192,155	46%	
	Operating Expenses (B Budget)	134,297	50,796	83,501	38%	
<b>620 Detective Total</b>		<b>2,358,597</b>	<b>1,082,941</b>	<b>1,275,656</b>	<b>46%</b>	
<b>625 Drivers Lic</b>						
	Personnel Expenses	730,035	300,285	429,750	41%	
	Operating Expenses (B Budget)	33,569	22,520	11,049	67%	(Q)
<b>625 Drivers Lic Total</b>		<b>763,604</b>	<b>322,805</b>	<b>440,799</b>	<b>42%</b>	
<b>630 Records</b>						
	Personnel Expenses	817,158	365,612	451,546	45%	
	Operating Expenses (B Budget)	23,852	10,763	13,089	45%	
<b>630 Records Total</b>		<b>841,010</b>	<b>376,375</b>	<b>464,635</b>	<b>45%</b>	
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	73,206	51,716	21,490	71%	(R)
<b>635 SWAT Total</b>		<b>73,206</b>	<b>51,716</b>	<b>21,490</b>	<b>71%</b>	
<b>640 Search &amp; Resc</b>						
	Operating Expenses (B Budget)	72,307	38,835	33,472	54%	
<b>640 Search &amp; Resc Total</b>		<b>72,307</b>	<b>38,835</b>	<b>33,472</b>	<b>54%</b>	

Kootenai County  
 UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023  
 Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)  
 (See **Note References** on Page 27)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
<b>650 Maint</b>						
	Personnel Expenses	571,201	244,820	326,381	43%	(S)
	Operating Expenses (B Budget)	351,574	173,780	177,794	49%	
	Capital Outlay	-	-	-		
<b>650 Maint Total</b>		<b>922,775</b>	<b>418,600</b>	<b>504,175</b>	<b>45%</b>	
<b>660 Jail Ops</b>						
	Personnel Expenses	11,825,060	6,051,017	5,774,043	51%	
	Operating Expenses (B Budget)	4,883,793	2,415,238	2,468,555	49%	
	Capital Outlay	243,877	163,824	80,053	67%	
<b>660 Jail Ops Total</b>		<b>16,952,730</b>	<b>8,630,079</b>	<b>8,322,651</b>	<b>51%</b>	
<b>685 Rec Safety</b>						
	Personnel Expenses	55,061	22,437	32,624	41%	
	Operating Expenses (B Budget)	178,957	72,010	106,947	40%	
	Capital Outlay	92,800	47,641	45,159	51%	
<b>685 Rec Safety Total</b>		<b>326,818</b>	<b>142,088</b>	<b>184,730</b>	<b>43%</b>	
<b>Grand Total</b>		<b>44,691,828</b>	<b>20,950,266</b>	<b>23,741,562</b>	<b>47%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

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

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

Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	Note Ref
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	5,000	25,173	20,173		
Investment Gain/(Loss)	-	2,103	2,103		
<b>Revenue Total</b>	<b>5,000</b>	<b>27,275</b>	<b>22,275</b>		
<b>Expenses</b>					
Operating Expenses (B Budget)					
Other Services and Expenses	5,000	5,000	-		
Op Expense Total	5,000	5,000	-		
<b>Expenses Total</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>		
<b>158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure</b>	<b>-</b>	<b>22,275</b>	<b>22,275</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>					
<b>Revenue</b>					
Fines and Forfeitures	10,000	-	(10,000)		
Fund Balance Appropriation	82,481	-	(82,481)		
<b>Revenue Total</b>	<b>92,481</b>	<b>-</b>	<b>(92,481)</b>		
<b>Expenses</b>					
Operating Expenses (B Budget)					
Materials and Supplies	-	4,610			
Non-Capital Purchases	-	4,215			
Other Services and Expenses	10,000	-	10,000		
Utilities	-	344	(344)		
Op Expense Total	10,000	9,169	831		
Capital Outlay	82,481	-	82,481		
<b>Expenses Total</b>	<b>92,481</b>	<b>9,169</b>	<b>83,312</b>		
<b>158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure</b>	<b>0</b>	<b>(9,169)</b>	<b>(9,169)</b>		
<b>158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF</b>					
<b>Revenue</b>					
Fines and Forfeitures	-	585	585		
<b>Revenue Total</b>	<b>-</b>	<b>585</b>	<b>585</b>		
<b>Expenses</b>					
Personnel Expenses	-	585	(585)		
<b>Expenses Total</b>	<b>-</b>	<b>585</b>	<b>(585)</b>		
<b>158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Gain (Loss) KCSO Drug Seizure activity</b>	<b>-</b>	<b>13,106</b>	<b>-</b>		

**Kootenai County**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**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.SH.OEM.Grants.21HFR1-Kootenai__							
		Operating Expenses (B Budget)	124,518	-	124,518	0%	
10.6.114.4.110 - GF.SH.OEM.Grants.21HFR1-Kootenai__ Total			<b>124,518</b>	-	<b>124,518</b>	<b>0%</b>	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai							
		Operating Expenses (B Budget)	87,885	68,661	19,224	78%	
10.6.114.4.114 - GF.SO.OEM.Grants.WUI 18WFM-Kootenai Total			<b>87,885</b>	<b>68,661</b>	<b>19,224</b>	<b>78%</b>	
10.6.114.4.116 - GF.SH.OEM.Grants.19HFR1-Kootenai__							
		Operating Expenses (B Budget)	100,207	-	100,207	0%	
10.6.114.4.116 - GF.SH.OEM.Grants.19HFR1-Kootenai__ Total			<b>100,207</b>	-	<b>100,207</b>	<b>0%</b>	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__							
		Operating Expenses (B Budget)	24,597	9,675	14,922	39%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__ Total			<b>24,597</b>	<b>9,675</b>	<b>14,922</b>	<b>39%</b>	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070							
		Operating Expenses (B Budget)	49,543	49,298	245	100%	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070 Total			<b>49,543</b>	<b>49,298</b>	<b>245</b>	<b>100%</b>	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__							
		Operating Expenses (B Budget)	211,396	33,242	178,154	16%	
		Capital Outlay	8,125	-	8,125	0%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__ Total			<b>219,521</b>	<b>33,242</b>	<b>186,279</b>	<b>15%</b>	
15.6.002.4.602 - JF.SH.CESF-Corona Emer Sup Fund Grant							
		Operating Expenses (B Budget)	19,835	18,055	1,780	91%	
15.6.002.4.602 - JF.SH.CESF-Corona Emer Sup Fund Grant Total			<b>19,835</b>	<b>18,055</b>	<b>1,780</b>	<b>91%</b>	
15.6.605.4.615 - JF.SH.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.SH.Patrol.Grants.FY19 Operation Stonegarden__ Total			<b>20,871</b>	-	<b>20,871</b>	<b>0%</b>	
15.6.605.4.618 - JF.SH.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.SH.Patrol.Grants.FY20 Operation Stonegarden Total			<b>80,000</b>	-	<b>80,000</b>	<b>0%</b>	
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			<b>181,648</b>	-	<b>181,648</b>	<b>0%</b>	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety							
		Personnel Expenses	152,425	4,344	148,081	3%	
		Operating Expenses (B Budget)	-	28,171	(28,171)		
		Capital Outlay	-	26,000	(26,000)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total			<b>152,425</b>	<b>58,516</b>	<b>93,909</b>	<b>38%</b>	
37.6.685.4.684 - CO Vessel.SH.Rec Safety.Grants.WIF-SONAR Boat Re-Power__							
		Capital Outlay	85,338	85,356	(18)	100%	
37.6.685.4.684 - CO Vessel.SH.Rec Safety.Grants.WIF-SONAR Boat Re-Power__ Tot			<b>85,338</b>	<b>85,356</b>	<b>(18)</b>	<b>100%</b>	
<b>Grand Total</b>			<b>1,146,388</b>	<b>322,803</b>	<b>823,585</b>	<b>28%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

**Prosecuting Attorney's Expenditure Budget Status Report**

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

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>10.7.050.0 - PA.Civil Division.Admin</b>						
	Personnel Expenses	964,193	459,082	505,111	48%	
	Operating Expenses (B Budget)	77,225	16,248	60,977	21%	
<b>10.7.050.0 - PA.Civil Division.Admin Total</b>		<b>1,041,418</b>	<b>475,329</b>	<b>566,089</b>	<b>46%</b>	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin</b>						
	Personnel Expenses	684,466	318,134	366,332	46%	
	Operating Expenses (B Budget)	114,440	30,807	83,633	27%	
<b>10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total</b>		<b>798,906</b>	<b>348,942</b>	<b>449,964</b>	<b>44%</b>	
<b>10.7.137.3 - PA.Juvenile Diversion Ops Total</b>		<b>419,617</b>	<b>213,268</b>	<b>206,349</b>	<b>51%</b>	
<b>15.7.001.3 - Justice Fund.PA.Operations</b>						
	Personnel Expenses	4,812,005	2,031,568	2,780,437	42%	
	Operating Expenses (B Budget)	192,834	86,579	106,255	45%	
<b>15.7.001.3 - Justice Fund.PA.Operations Total</b>		<b>5,004,839</b>	<b>2,118,147</b>	<b>2,886,692</b>	<b>42%</b>	
<b>Total Admin &amp; Operation</b>		<b>7,264,780</b>	<b>3,155,686</b>	<b>4,109,094</b>	<b>43%</b>	

**Prosecutor Grants**

		Budget	Actual	Bdgt-Act'l	% Used	Note Ref
Department	Expense Classification					
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant</b>						
	Operating Expenses (B Budget)	9,437	2,865	6,572	30%	
<b>10.7.137.4.137-Juv Div.Substance Abuse Grant Total</b>		<b>9,437</b>	<b>2,865</b>	<b>6,572</b>	<b>30%</b>	
<b>Total Admin &amp; Operation</b>		<b>9,437</b>	<b>2,865</b>	<b>6,572</b>	<b>30%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

**District Court Expenditure Budget Status Report**

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

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
<b>001 DC-Elected Offcl</b>					
Personnel Expenses	2,948,569	1,353,913	1,594,656	46%	
Operating Expenses (B Budget)	739,749	340,986	398,763	46%	
<b>Total</b>	<b>3,688,318</b>	<b>1,694,899</b>	<b>1,993,419</b>	<b>46%</b>	
<b>252 Drug Court</b>					
Operating Expenses (B Budget)	45,050	16,476	28,574	37%	
<b>252 Drug Court Total</b>	<b>45,050</b>	<b>16,476</b>	<b>28,574</b>	<b>37%</b>	
<b>253 D.U.I. Court</b>					
Operating Expenses (B Budget)	35,587	16,088	19,499	45%	
<b>253 D.U.I. Court Total</b>	<b>35,587</b>	<b>16,088</b>	<b>19,499</b>	<b>45%</b>	
<b>254 Mental Health Court</b>					
Personnel Expenses	98,420	46,672	51,748	47%	
Operating Expenses (B Budget)	88,060	47,456	40,604	54%	
<b>254 Mental Health Court Total</b>	<b>186,480</b>	<b>94,128</b>	<b>92,352</b>	<b>50%</b>	
<b>001 DC-Elected Offcl Total</b>	<b>3,955,435</b>	<b>1,821,591</b>	<b>2,133,844</b>	<b>46%</b>	
<b>Fund 455 Court Interlock Device</b>					
Operating Expenses (B Budget)	15,300	8,188	7,112	54%	
<b>Total</b>	<b>15,300</b>	<b>8,188</b>	<b>7,112</b>	<b>54%</b>	
<b>Fund 455 Court Interlock Device Total</b>	<b>15,300</b>	<b>8,188</b>	<b>7,112</b>	<b>54%</b>	
<b>Grand Total</b>	<b>3,970,735</b>	<b>1,829,779</b>	<b>2,140,956</b>	<b>46%</b>	

**District Court Grants**

Department	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
<b>45.8.001.4.250 - DC Grants.2020 OVW DV N</b>	<b>149,824</b>	<b>1,277</b>	<b>148,547</b>	<b>1%</b>	
Operating Expenses (B Budget)	149,824	1,277	148,547	1%	
<b>Total Admin &amp; Operation</b>	<b>149,824</b>	<b>1,277</b>	<b>148,547</b>	<b>1%</b>	

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

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

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	10,001,176	5,950,378	(4,050,798)	59%
13 Liability Insurance	814,688	512,893	(301,795)	63%
15 Justice Fund	33,097,699	20,781,351	(12,316,348)	63%
30 Airport	-	1,511	1,511	-
31 County Fair	150,000	94,149	(55,851)	63%
32 Noxious Weed Cntrl	382,876	240,947	(141,929)	63%
33 Health District	1,640,550	1,023,076	(617,474)	62%
34 Historical Society	28,035	17,593	(10,442)	63%
35 Parks	322,374	204,044	(118,330)	63%
40 Indigent	-	10	10	-
45 District Court	7,192,196	4,518,871	(2,673,325)	63%
46 Revaluation	3,354,207	2,109,903	(1,244,304)	63%
47 Emergency Medical System	3,267,147	2,051,014	(1,216,133)	63%
49 Aquifer Protection	435,569	279,033	(156,536)	64%
<b>Grand Total</b>	<b>60,686,517</b>	<b>37,784,773</b>	<b>(22,901,744)</b>	<b>62%</b>

**Kootenai County**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges**

<b>Fund</b>	<b>Prop Tx Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>% Received</b>
<b>10 Gen Fund</b>	Property Taxes, 2019 & Prior	-	5,727	5,727	
	Property Taxes, 2020	-	6,724	6,724	
	Property Taxes, 2021	-	49,942	49,942	
	Property Taxes, 2022	9,361,176	5,796,960	(3,564,216)	61.9%
	Spec'l Assmnt Taxes, 2020	-	2,414	2,414	
	Spec'l Assmnt Taxes, 2021	-	5,624	5,624	
	Spec'l Assmnt Taxes, 2022	-	66,280	66,280	
	Late Prop Tx Chrg & Int.	640,000	16,707	(623,293)	2.6%
<b>10 General Fund Total</b>		<b>10,001,176</b>	<b>5,950,378</b>	<b>(4,050,798)</b>	<b>59.5%</b>
<b>13 Liab Ins</b>	Property Taxes, 2019 & Prior	-	261	261	
	Property Taxes, 2020	-	735	735	
	Property Taxes, 2021	-	5,925	5,925	
	Property Taxes, 2022	814,688	504,494	(310,194)	61.9%
	Late Prop Tx Chrg & Int.	-	1,479	1,479	
<b>13 Liability Insurance Total</b>		<b>814,688</b>	<b>512,893</b>	<b>(301,795)</b>	<b>63.0%</b>
<b>15 JF</b>	Property Taxes, 2019 & Prior	-	11,797	11,797	
	Property Taxes, 2020	-	33,579	33,579	
	Property Taxes, 2021	-	267,819	267,819	
	Property Taxes, 2022	32,947,699	20,403,092	(12,544,607)	61.9%
	Late Prop Tx Chrg & Int.	150,000	65,063	(84,937)	43.4%
<b>15 Justice Fund Total</b>		<b>33,097,699</b>	<b>20,781,351</b>	<b>(12,316,348)</b>	<b>62.8%</b>
<b>30 Airport</b>	Property Taxes, 2019 & Prior	-	120	120	
	Property Taxes, 2020	-	161	161	
	Property Taxes, 2021	-	1,009	1,009	
	Late Prop Tx Chrg & Int.	-	221	221	
<b>30 Airport Total</b>		<b>-</b>	<b>1,511</b>	<b>1,511</b>	
<b>31 CO Fair</b>	Property Taxes, 2019 & Prior	-	31	31	
	Property Taxes, 2020	-	80	80	
	Property Taxes, 2021	-	924	924	
	Property Taxes, 2022	150,000	92,885	(57,115)	61.9%
	Late Prop Tx Chrg & Int.	-	229	229	
<b>31 County Fair Total</b>		<b>150,000</b>	<b>94,149</b>	<b>(55,851)</b>	<b>62.8%</b>
<b>32 NWC</b>	Property Taxes, 2019 & Prior	-	126	126	
	Property Taxes, 2020	-	357	357	
	Property Taxes, 2021	-	2,675	2,675	
	Property Taxes, 2022	382,876	237,105	(145,771)	61.9%
	Late Prop Tx Chrg & Int.	-	684	684	
<b>32 Noxious Weed Control Total</b>		<b>382,876</b>	<b>240,947</b>	<b>(141,929)</b>	<b>62.9%</b>
<b>33 Health Dist</b>	Property Taxes, 2019 & Prior	-	285	285	
	Property Taxes, 2020	-	781	781	
	Property Taxes, 2021	-	6,035	6,035	
	Property Taxes, 2022	1,637,550	1,014,061	(623,489)	61.9%
	Late Prop Tx Chrg & Int.	3,000	1,915	(1,085)	63.8%
<b>33 Health District Total</b>		<b>1,640,550</b>	<b>1,023,076</b>	<b>(617,474)</b>	<b>62.4%</b>
<b>34 Hist Society</b>	Property Taxes, 2016 & Prior	-	9	9	
	Property Taxes, 2020	-	22	22	
	Property Taxes, 2021	-	168	168	
	Property Taxes, 2022	28,035	17,348	(10,687)	61.9%
	Late Prop Tx Chrg & Int.	-	46	46	
<b>34 Historical Society Total</b>		<b>28,035</b>	<b>17,593</b>	<b>(10,442)</b>	<b>62.8%</b>

Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

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	-	128	128	
	Property Taxes, 2020	-	388	388	
	Property Taxes, 2021	-	3,150	3,150	
	Property Taxes, 2022	322,374	199,651	(122,723)	61.9%
	Late Prop Tx Chrg & Int.	-	727	727	
<b>35 Parks Total</b>		<b>322,374</b>	<b>204,044</b>	<b>(118,330)</b>	<b>63.3%</b>
<b>40 Indigent</b>	Property Taxes, 2019 & Prior	-	9	9	
	Late Prop Tx Chrg & Int.	-	0	0	
<b>40 Indigent Total</b>		<b>-</b>	<b>10</b>	<b>10</b>	
<b>45 Dist Crt</b>	Property Taxes, 2019 & Prior	-	664	664	
	Property Taxes, 2020	-	5,835	5,835	
	Property Taxes, 2021	-	46,952	46,952	
	Property Taxes, 2022	7,192,196	4,453,837	(2,738,359)	61.9%
	Late Prop Tx Chrg & Int.	-	11,583	11,583	
<b>45 District Court Total</b>		<b>7,192,196</b>	<b>4,518,871</b>	<b>(2,673,325)</b>	<b>62.8%</b>
<b>46 Reval</b>	Property Taxes, 2019 & Prior	-	950	950	
	Property Taxes, 2020	-	2,731	2,731	
	Property Taxes, 2021	-	23,277	23,277	
	Property Taxes, 2022	3,354,207	2,077,128	(1,277,079)	61.9%
	Late Prop Tx Chrg & Int.	-	5,817	5,817	
<b>46 Revaluation Total</b>		<b>3,354,207</b>	<b>2,109,903</b>	<b>(1,244,304)</b>	<b>62.9%</b>
<b>47 EMS</b>	Property Taxes, 2019 & Prior	-	1,036	1,036	
	Property Taxes, 2020	-	2,942	2,942	
	Property Taxes, 2021	-	23,718	23,718	
	Property Taxes, 2022	3,267,147	2,023,318	(1,243,829)	61.9%
	Late Prop Tx Chrg & Int.	-	-	-	
<b>47 EMS Total</b>		<b>3,267,147</b>	<b>2,051,014</b>	<b>(1,216,133)</b>	<b>62.8%</b>
<b>49 Aquifer Prot</b>	Spec'l Assmnt Taxes, 2019 & Prior	500	259	(241)	
	Spec'l Assmnt Taxes, 2020	2,000	676	(1,324)	
	Spec'l Assmnt Taxes, 2021	5,500	4,150	(1,350)	
	Spec'l Assmnt Taxes, 2022	426,569	272,875	(153,694)	64.0%
	Late Prop Tx Chrg & Int.	1,000	1,073	73	107.3%
<b>49 Aquifer Protection Total</b>		<b>435,569</b>	<b>279,033</b>	<b>(156,536)</b>	<b>64.1%</b>
<b>Grand Total</b>		<b>60,686,517</b>	<b>37,784,773</b>	<b>(22,901,744)</b>	<b>62.3%</b>

**Kootenai County**

**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

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

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	17,795,870	8,539,943	(9,255,927)	48%
11 Replacement Resv	-	471,858	471,858	***
13 Liability Insurance	-	5,477	5,477	***
14 Health Insurance	12,508,485	5,785,307	(6,723,178)	46%
15 Justice Fund	20,688,394	10,954,733	(9,733,661)	53%
154 Jail Commissary	67,301	56,884	(10,417)	85%
155 Sheriff Donation	45,748	123,679	77,931	270%
158 KCSO Drug Seizure	15,000	27,861	12,861	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	168	(1,332)	11%
20 Public Transport	7,762,369	1,644,190	(6,118,179)	21%
21 ARPA Recovery Funds	32,058,706	32,058,706	(0)	100%
30 Airport	1,419,143	1,072,505	(346,638)	76%
301 Airport Sewer Fund	84,000	53,101	(30,899)	63%
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	54,303	(92,927)	37%
36 Snowmobile	109,300	52,029	(57,272)	48%
37 County Vessel	915,093	140,015	(775,078)	15%
38 Public Access	7,500	13,109	5,609	175%
40 Indigent fund	-	-	-	0%
45 District Court	1,846,361	1,016,971	(829,390)	55%
455 Court Interlock	15,300	10,319	(4,981)	67%
47 Emergency Medical Svc	1,249,943	72,344	(1,177,599)	6%
49 Aquifer Prot	100,000	50,000	(50,000)	50%
50 Construction Fund	3,230,887	35,381	(3,195,506)	1%
60 Solid Waste	14,849,855	7,931,650	(6,918,205)	53%
<b>Grand Total</b>	<b>114,949,401</b>	<b>70,160,606</b>	<b>(44,788,795)</b>	<b>61%</b>

(\*) Pending grant receivables

## Kootenai County

UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023

### Summary Cash Listing

From October 1, 2022 to March 31, 2023

<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	11,342,843	29,435,885	25,491,111	15,287,617	
11	Replacement Rsrv/Acquisition Fund	17,360,229	1,713,132	2,552,658	16,520,702	
12	Unemployment Insurance Fund	1,703,126	32,301,164	33,515,020	489,269	
13	Liability Insurance Fund	260,601	640,586	848,739	52,448	
14	Health Insurance Fund	4,692,619	6,031,720	6,319,401	4,404,939	
15	Justice Fund	15,766,495	41,322,835	32,469,439	24,619,891	
154	Jail Commissary Fund	382,115	68,148	18,428	431,834	
155	Sheriff Donation Fund	78,123	47,218	53,138	72,204	
158	Drug Seizure - KCSO Patrol Fund	185,291	27,861	14,823	198,329	
18	Centennial Trail Fund	222,563	30,000	72,000	180,563	
19	Tourism Promotion Fund	1,233	168	422	978	
20	Public Transportation Fund	-	2,188,277	2,432,154	(243,877)	(*)
21	ARPA Recovery Funds	32,058,706	2,383	109,685	31,951,404	
30	Airport Fund	1,155,830	1,425,864	1,307,263	1,274,431	
301	Airport Sewer Fund	451,479	52,939	170,097	334,321	
31	County Fair Fund	-	901,383	883,498	17,886	
32	Noxious Weed Fund	38,537	252,296	147,312	143,521	
33	Health District Fund	359,449	1,073,592	842,773	590,268	
34	Historical Society Fund	10,462	17,747	31,924	(3,715)	(*)
35	Parks and Recreation Fund	423,506	439,561	262,168	600,899	
36	Snowmobile Fund	62,562	68,012	91,336	39,238	
37	County Vessel Fund	293,631	290,472	463,820	120,284	
38	Public Access Fund	30,797	13,109	-	43,906	
40	Indigent Fund	3,526,169	143,192	432,586	3,236,775	
45	District Court Fund	2,646,313	5,775,066	4,229,063	4,192,317	
455	Court Interlock Fund	150,888	10,319	12,628	148,578	
46	Revaluation Fund	1,383,174	2,226,323	1,512,175	2,097,322	
47	Emergency Management Fund	13,754	2,191,337	2,176,867	28,225	
49	Aquifer Protection Dstr Fund	1,200,481	329,033	254,354	1,275,161	
50	Construction Fund	-	350,869	625,888	(275,019)	(*)
60	Solid Waste Fund	42,121,523	9,072,960	7,329,535	43,864,948	
862	Sheriff Evidence Trust Fund	3,541	1,621	10	5,152	
880	PA Civil Forfeiture Trust Fund	52,197	63,779	66,453	49,523	

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

Kootenai County  
Summary of Fund Balances 2023

Fund #	Fund Title	Audited FY 2022	Restricted	Limitations & Planned Uses			Unassigned Fund Balance
				FY23 Budgeted for Operations	FY23 Budgeted Cap Project Carry overs	Assigned	
10	General Fund	11,477,416	309,969	374,800	1,705,667	1,500,000	7,586,980
11	Replacement Reserve/Acquisition	22,118,716	1,042,126	48,000	2,905,633	18,122,958	-
12	PR Payable	-	-	-	-	-	-
13	Liability Insurance Fund	264,911	264,911	-	-	-	-
14	Health Insurance Fund	3,604,847	3,604,847	-	-	-	-
15	Justice Fund	13,418,541	331,874	43,569	237,290	-	12,805,808
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	983,661	919,577	-	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>96,999,271</b>	<b>16,273,300</b>	<b>5,110,316</b>	<b>6,876,594</b>	<b>19,622,958</b>	<b>49,116,104</b>
Net Balance w/o Enterprise Fund (Solid Waste)			16,272,910	1,436,970	5,125,092	19,622,958	20,392,788

**Kootenai County**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**  
**Fund Balance - Current**

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change		
10 General Fund	11,477,416	14,119,438	(12,338,395)	1,781,043	13,258,459	
11 Replacement Resv/Acq	22,118,716	(617,379)	(323,532)	(940,912)	21,177,804	
13 Liability Insurance	264,911	632,776	(845,239)	(212,463)	52,448	
14 Health Insurance	3,604,847	5,785,307	(5,994,495)	(209,188)	3,395,659	
15 Justice Fund	13,418,541	34,206,237	(26,097,771)	8,108,467	21,527,008	
154 Jail Commissary	393,033	56,884	(18,082)	38,802	431,834	
155 Sheriff Donation	-	123,679	(50,953)	72,726	72,726	
158 Sheriff Drug Seizure	185,222	27,861	(14,754)	13,106	198,329	
18 Centennial Trail	222,563	30,000	(72,000)	(42,000)	180,563	
19 Tourism Promo	978	168	(168)	-	978	
20 Public Transport	-	1,644,190	(1,892,518)	(248,327)	(248,327)	(*)
21 ARPA Recovery Funds	-	32,058,706	(107,302)	31,951,404	31,951,404	
30 Airport	983,661	1,095,108	(811,511)	283,597	1,267,259	
301 Airport Sewer Fund	321,172	53,101	(41,420)	11,682	332,854	
31 County Fair	35,539	441,939	(459,592)	(17,653)	17,886	
32 Noxious Weed Ctrl	36,231	246,382	(139,092)	107,290	143,521	
33 Health District	360,561	1,072,480	(842,773)	229,707	590,268	
34 Historical Society	10,109	5,484	(19,308)	(13,824)	(3,715)	(*)
35 Parks	414,110	422,258	(235,369)	186,889	600,999	
36 Snowmobile	62,607	61,145	(92,297)	(31,153)	31,454	
37 County Vessel	427,353	143,995	(450,864)	(306,869)	120,484	
38 Public Access	30,797	13,109	-	13,109	43,906	
40 Indigent	3,352,570	14,360	(165,976)	(151,615)	3,200,955	
45 District Court	2,430,733	5,687,602	(4,020,403)	1,667,199	4,097,932	
455 Court Interlock	149,943	6,824	(8,188)	(1,364)	148,578	
46 Revaluation	1,387,524	2,167,158	(1,457,360)	709,798	2,097,322	
47 Emergency Medical Services	60,105	2,125,312	(2,157,193)	(31,880)	28,225	
49 Aquifer Protection	1,101,477	291,927	(118,243)	173,684	1,275,161	
50 Construction	-	35,381	(310,400)	(275,019)	(275,019)	(*)
60 Solid Waste	34,148,554	7,048,660	(4,635,124)	2,413,536	36,562,090	
<b>Grand Total</b>	<b>96,999,271</b>	<b>109,000,092</b>	<b>(63,720,320)</b>	<b>45,279,772</b>	<b>142,279,043</b>	

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

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

Departments that have significant expenditures exceeding total budget by more than 62% 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>004 Tax Support</b>	Operating Expenses (B Budget)	1,871,581	1,337,377	534,204	71%	
	Capital Outlay	97,000	72,000	25,000	74%	
<b>004 Tax Support Total</b>		<b>1,968,581</b>	<b>1,409,377</b>	<b>559,204</b>	<b>72%</b>	<b>(A)</b>
<b>053 Liability Ins</b>	Operating Expenses (B Budget)	921,258	845,239	76,019	92%	<b>(B)</b>
<b>053 Liability Ins Total</b>		<b>921,258</b>	<b>845,239</b>	<b>76,019</b>	<b>92%</b>	
<b>101 Airport</b>	Personnel Expenses	851,034	455,831	395,203	54%	
	Operating Expenses (B Budget)	555,894	303,176	252,718	55%	
	Capital Outlay	117,208	83,213	33,995	71%	<b>(C)</b>
<b>101 Airport Total</b>		<b>1,524,136</b>	<b>842,221</b>	<b>681,915</b>	<b>55%</b>	
<b>128 JDET Ctr</b>	Personnel Expenses	3,234,263	1,371,581	1,862,682	42%	
	Operating Expenses (B Budget)	238,829	102,251	136,578	43%	
	Capital Outlay	39,014	39,014	-	100%	<b>(D)</b>
<b>128 JDET Ctr Total</b>		<b>3,512,106</b>	<b>1,512,846</b>	<b>1,999,260</b>	<b>43%</b>	
<b>155 Waterways</b>	Personnel Expenses	288,610	118,496	170,114	41%	
	Operating Expenses (B Budget)	80,830	30,363	50,467	38%	
	Capital Outlay	39,449	37,679	1,770	96%	<b>(E)</b>
<b>155 Waterways Total</b>		<b>408,889</b>	<b>186,538</b>	<b>222,351</b>	<b>46%</b>	
<b>165 Snowmobile</b>	Personnel Expenses	6,057	1,332	4,725	22%	
	Operating Expenses (B Budget)	12,095	2,264	9,831	19%	
	Capital Outlay	22,174	19,956	2,218	90%	<b>(F)</b>
<b>165 Snowmobile Total</b>		<b>40,326</b>	<b>23,551</b>	<b>16,775</b>	<b>58%</b>	
<b>167 Snowmobile St Mgmt</b>	Personnel Expenses	10,646	4,915	5,731	46%	
	Operating Expenses (B Budget)	63,960	42,197	21,763	66%	<b>(G)</b>
<b>167 Snowmobile St Mgmt Total</b>		<b>74,606</b>	<b>47,112</b>	<b>27,494</b>	<b>63%</b>	
<b>183 Prairie Trnsfr Stn</b>	Personnel Expenses	6,377	12,296	(5,919)	193%	<b>(H)</b>
	Operating Expenses (B Budget)	1,402,566	563,527	839,039	40%	
	Capital Outlay	525,000	-	525,000	0%	
<b>183 Prairie Trnsfr Stn Total</b>		<b>1,933,943</b>	<b>575,823</b>	<b>1,358,120</b>	<b>30%</b>	

**Over Budget Explanation:**

**(A) BOCC, Tax Support:** Operating - Unbudgeted \$365K lease payment for Fairgrounds fire station and \$8.6K Fair Ambulance exp. Budgeted \$75K in North Idaho Fair Distributions and \$5K in Historical Society misc expenses  
 Capital - Budgeted \$72K Centennial Trail Bridge lighting project

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

**(C) BOCC, Airport: Capital** - Unbudgeted \$36.8K in engineering services. Overbudget \$15K in construction.

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

**(E) BOCC, Waterways:** Capital - Budgeted \$38K CXT bathroom - Fernan

**(F) BOCC, Snowmobile:** Capital - Budgeted \$19K for snowmobile purchase

**(G) BOCC, Snowmobile St Mgmt:** Capital - Operating - Budgeted \$26K in motor fuels and lubricants, \$7k in equipment maintenance supplies, \$1K in telephone and \$10K in equipment repair

**(H) BOCC, Prairie Trnsfr Stn:** Personnel - Overbudget \$5.9K overtime

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

Departments that have significant expenditures exceeding total budget by more than 62% are explained below.

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
<b>BOCC Departments (continued):</b>						
187 Rural Sys	Personnel Expenses	1,277	1,583	(306)	124%	
	Operating Expenses (B Budget)	679,660	259,459	420,201	38%	
	Capital Outlay	32,157	21,711	10,446	68%	
<b>187 Rural Sys Total</b>		<b>713,094</b>	<b>282,752</b>	<b>430,342</b>	<b>40%</b>	<b>(I)</b>

190 Fighting Creek	Personnel Expenses	12,751	21,401	(8,650)	168%	(J)
	Operating Expenses (B Budget)	1,254,544	637,677	616,867	51%	
	Capital Outlay	1,117,038	-	1,117,038	0%	
<b>190 Fighting Creek Total</b>		<b>2,384,333</b>	<b>659,078</b>	<b>1,725,255</b>	<b>28%</b>	

**Clerk Departments:**

40.002 Indigent Admin	Personnel Expenses	176,016	47,670	128,346	27%	
	Operating Expenses(B-Bdgt)	19,074	15,581	3,493	82%	(K)
<b>40.002 Indigent Admin Total</b>		<b>195,090</b>	<b>63,251</b>	<b>131,839</b>	<b>32%</b>	

**40.245-Indigent Co. Asst**

	Operating Expenses(B-Bdgt)	154,450	102,724	51,726	67%	(L)
<b>40.245-Indigent Co. Asst Total</b>		<b>154,450</b>	<b>102,724</b>	<b>51,726</b>	<b>67%</b>	

**Coroner Departments:**

001 Coroner	Personnel Expenses	350,611	167,709	182,902	48%	
	Operating Expenses	271,193	82,558	188,635	30%	
	Capital Outlay	163	658	(495)	404%	(M)
<b>001 Coroner Total</b>		<b>621,967</b>	<b>250,925</b>	<b>371,042</b>	<b>40%</b>	

**Sheriff Departments:**

124 911 - Enhncd Sys	Personnel Expenses	606,261	272,486	333,775	45%	
	Operating Expenses (B Budget)	1,028,062	649,997	378,065	63%	(N)
	Capital Outlay	1,396,000	-	1,396,000	0%	
<b>124 911 - Enhncd Sys Total</b>		<b>3,030,323</b>	<b>922,483</b>	<b>2,107,840</b>	<b>30%</b>	

**603 Civil**

	Personnel Expenses	925,852	455,359	470,493	49%	
	Operating Expenses (B Budget)	27,146	17,323	9,823	64%	(O)
<b>603 Civil Total</b>		<b>952,998</b>	<b>472,681</b>	<b>480,317</b>	<b>50%</b>	

**Over Budget Explanation:**

- (I) BOCC, Rural Sys:** Personnel - Budgeted \$1.5K overtime  
Capital - Budgeted \$21K final parts to complete rural truck
- (J) BOCC, Fighting Creek:** Personnel - Overbudget \$8.6K overtime
- (K) Clerk, Indigent Admin:** Operating - Budgeted \$3.2K in temporary personnel services
- (L) Clerk, Indigent Co. Asst:** Operating - Overbudget \$2.4K in doctors and pathology services. Budgeted \$92K in Hospital/Kootenai Health costs
- (M) Coroner:** Capital - Overbudget for trailer lettering
- (N) Sheriff, E911:** Operating - Budgeted \$120K for fees, \$345K for Computer hardware maintenance and \$118K for computer software maintenance
- (O) Sheriff, Civil:** Operating - Overbudget \$4.5K in Vehicle Repair

**Budget Status Report**  
**Over Budget Department Warnings**  
**UNAUDITED - Through 2nd Quarter FY 2023 ending March 31, 2023**

Departments that have significant expenditures exceeding total budget by more than 62% 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>605 Patrol</b>						
	Personnel Expenses	9,413,932	4,100,529	5,313,403	44%	
	Operating Expenses (B Budget)	875,166	398,560	476,606	46%	
	Capital Outlay	2,423,845	1,530,463	893,382	63%	(P)
<b>605 Patrol Total</b>		<b>12,712,943</b>	<b>6,029,553</b>	<b>6,683,390</b>	<b>47%</b>	
<b>625 Drivers Lic</b>						
	Personnel Expenses	730,035	300,285	429,750	41%	
	Operating Expenses (B Budget)	33,569	22,520	11,049	67%	(Q)
<b>625 Drivers Lic Total</b>		<b>763,604</b>	<b>322,805</b>	<b>440,799</b>	<b>42%</b>	
<b>635 SWAT</b>						
	Operating Expenses (B Budget)	73,206	51,716	21,490	71%	(R)
<b>635 SWAT Total</b>		<b>73,206</b>	<b>51,716</b>	<b>21,490</b>	<b>71%</b>	
<b>660 Jail Ops</b>						
	Personnel Expenses	11,825,060	6,051,017	5,774,043	51%	
	Operating Expenses (B Budget)	4,883,793	2,415,238	2,468,555	49%	
	Capital Outlay	243,877	163,824	80,053	67%	(S)
<b>660 Jail Ops Total</b>		<b>16,952,730</b>	<b>8,630,079</b>	<b>8,322,651</b>	<b>51%</b>	

**Over Budget Explanation:**

**(P) Sheriff, Patrol:** Capital - Budgeted \$1.37M for 32 KCSO patrol vehicles, \$72K for solid waste patrol truck, \$51.7K for deputy cameras, \$38K for CSO Truck

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

**(R) Sheriff, SWAT:** Operating - Overbudget \$37K in ammuniton/self defense equipment, \$3.2K in weapons/self defense equipment, \$1.5K in vehicle repair and budgeted

**(S) Sheriff, Jail Ops:** Capital - Budgeted \$46K for Computer equipment and \$12K for vehicles boats and accessories

Kootenai County  
Schedule of Grant Activity, through March 31, 2023

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 Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$239,312	\$1,622,493	3/8/2023	3/31/2023 4/30/2023	Variable	7/21/2020 - 7/21/2024 50.1.101.4.818	
AIP Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-052 AIP 52	\$399,397	\$0	\$14,241	\$385,156	3/31/2022	3/31/2023 4/30/2023	Variable	8/26/2021 - 8/26/2025 50.1.101.4.822	
AIP Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-054 AIP 54	\$470,031	Hard-Dollar State	\$26,113 \$26,113	\$381,044	\$141,213	2/3/2023	3/31/2023 4/30/2023	Variable	7/11/2022 - 7/11/2026 50.1.101.4.829
AIP Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-055 AIP 55	\$336,290	Hard-Dollar State	\$18,683 \$18,683	\$72,026	\$301,629	3/8/2023	3/31/2023 4/30/2023	Variable	9/1/2022 - 9/1/2026 50.1.101.4.830
AIP Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-056 AIP 56	\$961,764	Hard-Dollar State	\$53,431 \$53,431	\$895,921	\$172,705	____ 4/30/2023	3/31/2023 4/30/2023	Variable	9/6/2022 - 9/6/2026 50.1.101.4.831
AIP Phil Cummins/Kim Stevenson	FAA NO 3-16-0010-057 AIP 57	\$295,000	Hard-Dollar State	\$16,389 \$16,389	\$327,778	\$0	____ 4/30/2023	3/31/2023 4/30/2023	Variable	9/6/2022 - 9/6/2026 50.1.101.4.832
AIP Phil Cummins/Kim Stevenson	ID Transportation Dept L238COE SP-COE-01 SRE Building	\$300,000		\$0	\$293,862	\$6,138	____ 4/30/2023	3/31/2023 4/30/2023	Variable	7/19/2022 - 6/30/2026 50.1.101.4.833
AMP Keith Hutcheson	DOJ 15JOVW-22-GG-00234-JFFX OVW CTIP Grant	\$7,656		\$0	\$7,345	\$311	____ 4/30/2023	3/31/2023 4/30/2023	Variable	10/1/2022 - 9/30/2025 15.1.132.4.235
<b>Idaho Supreme Court does all the financial and progress reporting</b>										
BOCC Jody Bieze	US Dept of Treasury Coronavirus Recovery Funds 2021 ARPA	\$32,184,700		\$0	\$31,951,404	\$233,296	7/28/2022	3/31/2023 4/30/2023	6/30/2023 7/31/2023	3/1/2021 - 12/31/2026 21.1.110.4.195
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$590,762	\$58,372	\$1,382,677	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$0	\$518,239	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	5/22/2018 - 20.1.070.4.083
<b>100% Funds Used</b>										
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$16,069	\$779,519	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	5/22/2018 - 20.1.070.4.084
BOCC Jody Bieze	US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002	\$115,000	Hard-Dollar/ In-Kind	\$28,750	\$29,529	\$114,221	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	3/31/2023 4/30/2023	6/30/2023 7/31/2023	4/30/2020 - 3/31/2025 20.1.070.4.026

Kootenai County  
Schedule of Grant Activity, through March 31, 2023

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
				*Including Match	*Including Match		Sent	Due		Org Set
BOCC Jody Bieze	US Dept of Transportation ID-2021-009-00 FTA Grant 2021-009-ARPA	\$631,500	Hard-Dollar/ In-Kind	\$631,500	\$186,241	\$1,076,759	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$164,013	\$172,114	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$294,628	\$29,372	---	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$797,164	\$611,852	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$358,498	\$266,502	2/21/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	8/19/2022 - 20.1.070.4.024
BOCC Jody Bieze	ID Transportation Dept ID-2020-026 ITD-5310 Purchase of Service	\$181,000	Hard-Dollar/ In-Kind	\$45,250	\$179,516	\$46,734	3/3/2023	3/31/2023 4/30/2023	Variable	10/1/2022 - 9/30/2023 20.1.070.4.010
BOCC Jody Bieze	ID Transportation Dept ID-2018-015-01 ITD-5310 Marketing	\$42,500	Hard-Dollar/ In-Kind	\$10,625	\$53,125	\$0	---	3/31/2023 4/30/2023	Variable	10/1/2021 - 9/30/2023 20.1.070.4.010
BOCC Jody Bieze	ID Transportation Dept ID-2021-002 ITD-5339 RTC Phase II	\$489,186	Hard-Dollar/ In-Kind	\$122,297	\$0	\$600,000	2/22/2023	3/31/2023 4/30/2023	Variable	10/1/2020 - 9/30/2023 20.1.070.4.039
	<b>COMPLETE</b>									<b>100% Funds Used</b>
BOCC Jody Bieze	ID Transportation Dept ID-2018-002-01 ITD-5339 Bus Shelters	\$279,200	Hard-Dollar/ In-Kind	\$69,800	\$5,879	\$343,121	---	3/31/2023 4/30/2023	Variable	10/1/2020 - 9/30/2023 20.1.070.4.039
BOCC Jody Bieze	ID Dept of Commerce ICDBG-22-I-05-PF Panhandle Village Water System	\$500,000		\$0	\$495,000	\$5,000	---	3/31/2023 4/30/2023	6/30/2023 7/31/2023	2/15/2022 - 11/30/2024 50.1.001.4.804
BOCC Jody Bieze	ID State Historical Society CLG-2021-05 Historic Preservation	\$14,403	In-Kind	\$14,403	\$0	\$28,807	---	3/31/2023 4/30/2023	---	10/1/2020 - 3/31/2023 34.1.004.4.176
										<b>100% Funds Used</b>
BOCC Jody Bieze	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$30,000	\$0	---	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/1/2021 - 9/30/2024 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan	ID Dept of Parks & Rec RV22-1-28-1 RV Grant Phase 4	\$470,500	Hard-Dollar	\$24,965	\$29,716	\$465,749	11/21/2022	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$148,547	\$1,277	---	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	---	3/31/2023 4/30/2023	6/30/2023 7/31/2023	12/21/2019 - 10.2.205.4.226
										<b>100% Funds Used</b>

Kootenai County  
Schedule of Grant Activity, through March 31, 2023

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	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212	\$0	\$7	\$7,205	6/24/2020	3/31/2023 4/30/2023	—	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	\$30	\$4,338	6/23/2021	3/31/2023 4/30/2023	—	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	3/31/2023 4/30/2023	—	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	\$3,259	\$4,319 #	3/23/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$14,224	\$247,617	6/28/2022	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	—	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	—	3/31/2023 4/30/2023	6/30/2023 7/31/2023	6/8/2022 - 11/30/2024 10.6.114.4.110	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2019-EP-00002-S01 <b>COMPLETE</b> 2019 EMPG	\$114,783	Hard-Dollar \$97,782	\$0	\$212,565	10/14/2021	12/31/2021 1/30/2022	—	10/1/2018 - 9/30/2020 10.6.114.2 <b>100% Funds Used</b> 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	\$14,922	\$223,766	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	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$204	\$198,610	3/27/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	—	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	\$186,279	\$33,242	3/27/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	9/1/2022 - 2/28/2025 10.6.114.4.123	
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	3/31/2023 4/30/2023	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	\$14,529	\$1,370,872	10/18/2021	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/1/2021 - 9/30/2022 15.1.060.4.70 15.1.060.4.71	

Kootenai County  
Schedule of Grant Activity, through March 31, 2023

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
				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		
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2023 IDG 2023 Indigent Defense	\$1,652,069	\$0	\$1,533,701	\$118,368	10/12/2022	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/1/2022 - 9/30/2023 15.1.060.4.70 15.1.060.4.71	
SHERIFF Stephanie Drobny	US Dept of Justice 15PBJA-22-GG-02603-JAGX JAG Program-FY22	\$21,707	\$0	\$21,707	\$0	_____	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/1/2021 - 9/30/2023 15.6.605.4.611	
SHERIFF Stephanie Drobny <b>COMPLETE</b>	Dept of Agriculture 2022 Invasive Species Invasive Species	\$275,901	\$0	\$181,440	\$94,461	2/15/2023	12/31/2022 1/31/2023	_____	4/01/2022 - 10/31/2022 15.6.605.5.621	
SHERIFF Stephanie Drobny <b>COMPLETE</b>	ID Dept of Parks & Rec WW23-1-28-1 WIF-Sonar Boat Re-Power	\$42,669	Hard-Dollar \$42,669	\$0	\$85,338	3/23/2023	3/31/2023 4/30/2023	_____	7/1/2022 - 6/30/2023 37.6.685.4.684	
SHERIFF Stephanie Drobny	Idaho Dept of Parks & Rec 2023-FFY23 RBS Boater Safety	\$169,738	Hard-Dollar \$84,869	\$196,091	\$58,516	_____	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/1/2022 - 9/30/2023 37.6.685.4.684	
SHERIFF Stephanie Drobny <b>COMPLETE</b>	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 Stephane Drobny	US Dept of Justice M-22-D23-O-000 2023 USMS	\$15,000	\$0	\$14,415	\$585	3/28/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	10/2/2022 - 9/30/2023 158.6.605.3.654	
SHERIFF Stephane Drobny <b>COMPLETE</b>	US Dept of Justice 2020-VD-BX-0242 2022 CESF-Coronavirus Emergency Supplemental Funds	\$71,094	\$0	\$0	\$71,094	2/22/2023	3/31/2023 4/30/2023	_____	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	\$54,128	9/21/2022	3/31/2023 4/30/2023	6/30/2023 7/31/2023	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	_____	3/31/2023 4/30/2023	6/30/2023 7/31/2023	9/1/2020 - 7/31/2023 15.6.605.4.618	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2023-0275-1 2023 IPSCC Grant - E911	\$120,000	\$0	\$120,000	\$0	1/31/2023	3/31/2023 4/30/2023	6/30/2023 7/31/2023	11/1/2022 - 10/31/2024 10.6.124.4.627	
<b>GRAND TOTALS</b>		<b>\$53,912,572</b> Total Grant Fund Awards	<b>\$3,697,805</b> Total Grant Match	<b>\$43,696,399</b> Total Remaining Funds	<b>\$13,902,495</b> Total Current Expenses					