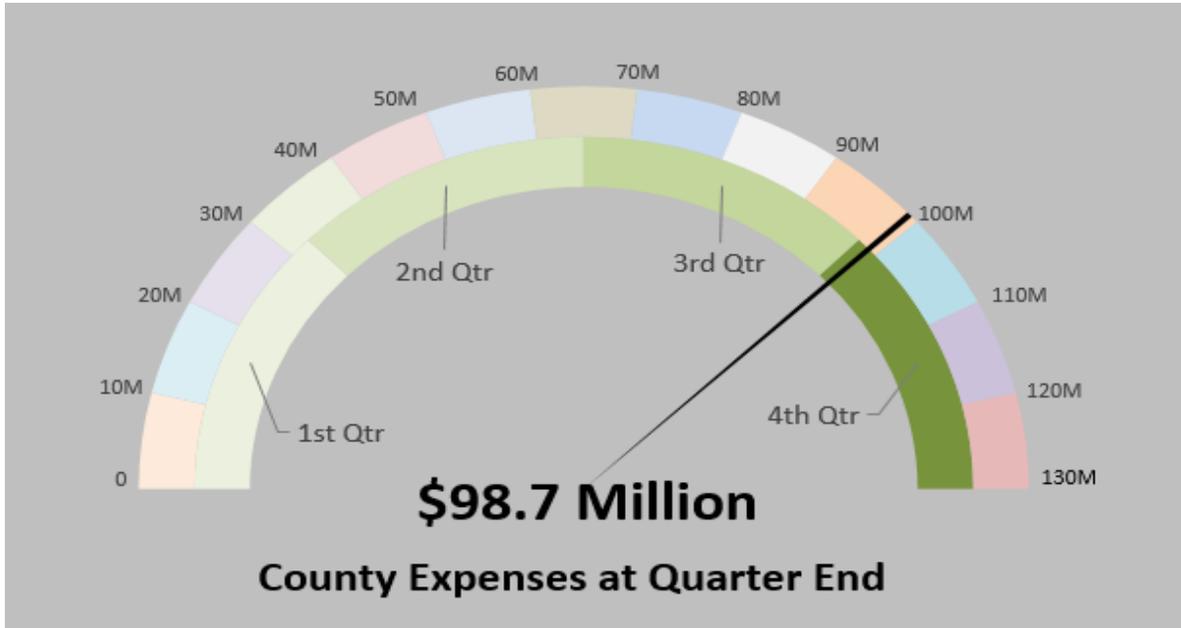


Kootenai County

3rd Quarter FY 2023 - UNAUDITED

Budget Status Report

June 30, 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

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

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July 25, 2023

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2023 Budget Status Report

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

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

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

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

Summary Expenditure Budget Status Report by Elected Official

Elct Ofcl	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	23,712,712	15,490,978	8,221,734	65%
	Operating Expenses (B Budget)	37,854,438	23,558,806	14,295,632	62%
	Capital Outlay	4,186,202	1,028,114	3,158,088	25%
1 BOCC Total		65,753,352	40,077,898	25,675,454	61%
2 Clerk					
	Personnel Expenses	7,889,899	5,072,222	2,817,677	64%
	Operating Expenses (B Budget)	840,871	625,840	215,031	74%
	Capital Outlay	-	-	-	-
2 Clerk Total		8,730,770	5,698,062	3,032,708	65%
3 Treasurer					
	Personnel Expenses	770,635	534,063	236,572	69%
	Operating Expenses (B Budget)	335,980	152,322	183,658	45%
3 Treasurer Total		1,106,615	686,386	420,229	62%
4 Assessor					
	Personnel Expenses	5,522,920	3,776,182	1,746,738	68%
	Operating Expenses (B Budget)	1,082,045	234,960	847,085	22%
	Capital Outlay	64,000	-	64,000	0%
4 Assessor Total		6,668,965	4,011,141	2,657,824	60%
5 Coroner					
	Personnel Expenses	350,611	251,364	99,247	72%
	Operating Expenses (B Budget)	271,193	146,179	125,014	54%
	Capital Outlay	163	658	(495)	404%
5 Coroner Total		621,967	398,201	223,766	64%
6 Sheriff					
	Personnel Expenses	32,035,122	22,291,334	9,743,788	70%
	Operating Expenses (B Budget)	8,515,184	6,167,414	2,347,770	72%
	Capital Outlay	5,820,423	3,400,384	2,420,039	58%
6 Sheriff Total		46,370,729	31,859,132	14,511,597	69%
7 Prosecuting Attorney					
	Personnel Expenses	6,867,326	4,490,626	2,376,700	65%
	Operating Expenses (B Budget)	397,454	242,209	155,245	61%
7 Prosecuting Attorney Total		7,264,780	4,732,835	2,531,945	65%
8 District Court					
	Personnel Expenses	3,046,989	2,121,744	925,245	70%
	Operating Expenses (B Budget)	923,746	711,566	212,180	77%
8 District Court Total		3,970,735	2,833,310	1,137,425	71%
Sub Total		140,487,913	90,296,966	50,190,947	64%
Combined Grants and Projects		56,398,589	8,381,127	46,962,090	15%
Grand Total		196,886,502	98,678,092	97,153,037	50%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 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	
<i>Total Budget Carry-over Adjustments</i>		7,143,906

Grants & Project Amendments

ARPA Grant	31,517,722	
Transportation Grants	7,918,899	
Airport Grant/Project	7,828,016	
Sheriff Grants/Donations	1,160,753	
Public Defense Grant (award reduction)	705,625	
Panhandle Village Water Sys	500,000	
Parks and Waterways	421,285	
North Idaho Fair Grant	376,808	
KCSO Personnel	310,710	
Assesor Hyland Contract	260,000	
OEM Grants	227,599	
District Court Project	204,524	
Invasive Species	181,648	
IT Project	124,560	
JDC Grant	89,748	
REC Safety Project/Grant	85,338	
Centennial Trail Project	72,000	
Community Assistance	71,000	
Sheriff Vehicles	58,294	
Adult Misdemeanor Project	51,866	
Historical Society Grant	30,000	
JDIV Grant	9,437	
Search & Rescue	9,225	
JPRO Grant	5,946	
Snowgroomer Project	2,083	
<i>Total Grant/Project Amendments</i>		52,223,086

Other Budgetary Elements

Internal Services including Health Insurance	12,508,485	
EMS Budget	4,534,090	
<i>Total Other Budgetary Elements</i>		17,042,575

Current Budgeted Expense- Accounting System Total **\$ 196,886,502**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

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

(See **Note References** on Pages 27-28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	808,870	563,193	245,677	70%	
	Operating Expenses (B Budget)	28,101	14,938	13,163	53%	
001 Elected Offcl Total		836,971	578,132	258,839	69%	
002 Department	Personnel Expenses	5,561,622	3,577,507	1,984,115	64%	(A)
	Operating Expenses (B Budget)	4,801,811	268,268	4,533,543	6%	
	Capital Outlay	254,928	238,496	16,432	94%	
002 Department Total		10,618,361	4,084,271	6,534,090	38%	
003 General Accts	Personnel Expenses	367,160	4,627	362,533	1%	
	Operating Expenses (B Budget)	2,662,157	1,554,483	1,107,674	58%	
	Capital Outlay	494,332	168,325	326,007	34%	
003 General Accts Total		3,523,649	1,727,435	1,796,214	49%	
004 Tax Support	Operating Expenses (B Budget)	2,236,381	1,810,348	426,033	81%	(B)
	Capital Outlay	97,000	72,000	25,000	74%	
004 Tax Support Total		2,333,381	1,882,348	451,033	81%	
005 Resource Mgmt Office	Personnel Expenses	271,012	205,578	65,434	76%	
	Operating Expenses (B Budget)	73,638	42,128	31,510	57%	
005 Resource Mgmt Office Total		344,650	247,705	96,945	72%	
010 B & G	Personnel Expenses	495,438	324,736	170,702	66%	
	Operating Expenses (B Budget)	366,609	256,461	110,148	70%	
010 B & G Total		862,047	581,197	280,850	67%	
018 Veterans Svc	Personnel Expenses	152,938	108,116	44,822	71%	
	Operating Expenses (B Budget)	15,067	7,464	7,603	50%	
018 Veterans Svc Total		168,005	115,580	52,425	69%	
020 Comm Develop	Personnel Expenses	3,450,992	2,368,372	1,082,620	69%	
	Operating Expenses (B Budget)	160,602	124,469	36,133	78%	
020 Comm Develop Total		3,611,594	2,492,841	1,118,753	69%	
030 Print Center	Personnel Expenses	255,610	180,004	75,606	70%	(C)
	Operating Expenses (B Budget)	351,424	211,485	139,939	60%	
	Capital Outlay	24,776	24,783	(7)	100%	
030 Print Center Total		631,810	416,272	215,538	66%	
040 IT	Personnel Expenses	1,576,166	1,088,059	488,107	69%	
	Operating Expenses (B Budget)	1,513,514	1,023,815	489,699	68%	
	Capital Outlay	696,506	94,363	602,143	14%	
040 IT Total		3,786,186	2,206,237	1,579,949	58%	
053 Liability Ins	Operating Expenses (B Budget)	921,258	851,562	69,696	92%	(D)
053 Liability Ins Total		921,258	851,562	69,696	92%	
056 Health Ins	Personnel Expenses	8,600	6,113	2,488	71%	
	Operating Expenses (B Budget)	12,489,685	9,150,923	3,338,762	73%	
056 Health Ins Total		12,498,285	9,157,036	3,341,249	73%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	999	9,201	10%	
057 Wellness Program Total		10,200	999	9,201	10%	
060 Public Defndr	Personnel Expenses	3,677,284	2,420,903	1,256,381	66%	
	Operating Expenses (B Budget)	534,760	331,628	203,132	62%	
060 Public Defndr Total		4,212,044	2,752,532	1,459,512	65%	
101 Airport	Personnel Expenses	865,034	634,651	230,383	73%	
	Operating Expenses (B Budget)	555,894	419,233	136,661	75%	
	Capital Outlay	117,208	66,513	50,695	57%	
101 Airport Total		1,538,136	1,120,397	417,739	73%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

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

(See **Note References** on Pages 27-28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	3,234,263	2,059,790	1,174,473	64%	
	Operating Expenses (B Budget)	238,829	150,306	88,523	63%	
	Capital Outlay	51,934	39,014	12,920	75%	
128 JDET Ctr Total		3,525,026	2,249,110	1,275,916	64%	
132 AMP	Personnel Expenses	1,110,280	721,867	388,413	65%	
	Operating Expenses (B Budget)	84,276	51,172	33,104	61%	
132 AMP Total		1,194,556	773,039	421,517	65%	
139 Juv Pro	Personnel Expenses	1,388,994	926,992	462,002	67%	
	Operating Expenses (B Budget)	78,225	46,865	31,360	60%	
139 Juv Pro Total		1,467,219	973,857	493,362	66%	
155 Waterways	Personnel Expenses	288,610	170,795	117,815	59%	(E)
	Operating Expenses (B Budget)	80,830	40,849	39,981	51%	
	Capital Outlay	39,449	38,528	921	98%	
155 Waterways Total		408,889	250,172	158,717	61%	
165 Snowmobile	Personnel Expenses	6,057	1,332	4,725	22%	(F)
	Operating Expenses (B Budget)	12,095	3,536	8,559	29%	
	Capital Outlay	22,174	22,240	(66)	100%	
165 Snowmobile Total		40,326	27,108	13,218	67%	
167 Snowmobile St Mgmt	Personnel Expenses	10,646	7,304	3,342	69%	(G)
	Operating Expenses (B Budget)	63,960	54,773	9,187	86%	
167 Snowmobile St Mgmt Total		74,606	62,077	12,529	83%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	668,551	224,623	443,928	34%	P-Tax Pass- Thru Acct
170 Aquifer Prot Dist Total		668,551	224,623	443,928	34%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	4,534,090	3,450,670	1,083,421	76%	
173 Emergency Svc Cont Total		4,534,090	3,450,670	1,083,421	76%	
182 Ramsey Trnsfr Stn	Personnel Expenses	162,731	74,765	87,966	46%	
	Operating Expenses (B Budget)	2,035,711	1,152,177	883,534	57%	
	Capital Outlay	713,700	219,563	494,137	31%	
182 Ramsey Trnsfr Stn Total		2,912,142	1,446,506	1,465,636	50%	
183 Prairie Trnsfr Stn	Personnel Expenses	6,377	18,153	(11,776)	285%	(H)
	Operating Expenses (B Budget)	1,402,566	816,637	585,929	58%	
	Capital Outlay	525,000	-	525,000	0%	
183 Prairie Trnsfr Stn Total		1,933,943	834,790	1,099,153	43%	
187 Rural Sys	Personnel Expenses	1,277	1,583	(306)	124%	(I)
	Operating Expenses (B Budget)	679,660	417,869	261,791	61%	
	Capital Outlay	32,157	21,958	10,199	68%	
187 Rural Sys Total		713,094	441,409	271,685	62%	
190 Fighting Creek	Personnel Expenses	12,751	26,539	(13,788)	208%	
	Operating Expenses (B Budget)	1,254,544	1,081,124	173,420	86%	
	Capital Outlay	1,117,038	22,331	1,094,707	2%	
190 Fighting Creek Total		2,384,333	1,129,994	1,254,339	47%	(J)
Grand Total		65,753,352	40,077,898	25,675,454	61%	

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)
(See **Note References** on Pages 27-28)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	367,160	4,627	362,533	1%	
	Operating Expenses (B Budget)	1,044,480	619,064	425,416	59%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,411,640	623,691	787,950	44%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin						
	Capital Outlay	494,332	168,325	326,007	34%	
11.1.003.0 - Repl Resv/Acq.BOCC.Gen Accts.Indir Admin Total		494,332	168,325	326,007	34%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,617,677	935,419	682,258	58%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,617,677	935,419	682,258	58%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	97,000	72,000	25,000	74%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		103,500	72,000	31,500	70%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,500	461	1,039	31%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		1,500	461	1,039	31%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	514,800	523,478	(8,678)	102%	Pass- Thru Acct (B)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		514,800	523,478	(8,678)	102%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	294,471	195,958	98,513	67%	
	Operating Expenses (B Budget)	92,088	26,757	65,331	29%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		386,559	222,716	163,843	58%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,685,546	1,264,160	421,387	75%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		1,685,546	1,264,160	421,387	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	28,035	22,250	5,785	79%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		28,035	22,250	5,785	79%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	375,005	233,145	141,860	62%	
	Operating Expenses (B Budget)	124,472	80,276	44,196	64%	
35.1.002.3 - Parks.Dept.Ops Total		499,477	313,421	186,056	63%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	58,729	31,699	27,030	54%	(A)
	Capital Outlay	221,983	223,416	(1,433)	101%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		280,712	255,115	25,597	91%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	273,741	193,435	80,306	71%	
	Operating Expenses (B Budget)	4,462,297	113,224	4,349,073	3%	
	Capital Outlay	32,945	15,080	17,865	46%	
60.1.002.2 - SW.Dept Admin Total		4,768,983	321,738	4,447,245	7%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	4,618,405	2,954,969	1,663,436	64%	
	Operating Expenses (B Budget)	46,950	9,889	37,061	21%	
60.1.002.3 - SW.Dept.Ops Total		4,665,355	2,964,858	1,700,497	64%	
Grand Total		16,458,116	7,687,631	8,770,485	47%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 27-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
001 Elected Offcl					
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Operating Expenses (B Budget)	-	6,036	(6,036)		Pending Year End Budget JE
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	6,036	(6,036)		
001 Elected Offcl Total	-	6,036	(6,036)		
040 IT					
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Operating Expenses (B Budget)	420,000	337,333	82,667	80%	
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Total	420,000	337,333	82,667	80%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget)	122,963	70,497	52,466	57%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	207,061	70,497	136,564	34%	
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	293,585	162,059	64%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Total	455,644	302,894	152,750	66%	
040 IT Total	1,082,705	710,725	371,980	66%	
10 GF Total	1,082,705	716,760	365,945	66%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.196 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Local Assist & Tribe Consis Fund Capital Outlay	18,570	13,928	4,643	75%	
11.1.003.5.196 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Local Assist & Tribe Consis Fund Total	18,570	13,928	4,643	75%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	9,000	7,613	1,388	85%	
Capital Outlay	237,416	146,958	90,458	62%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	246,416	154,570	91,846	63%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Capital Outlay	382,735	287,820	94,915	75%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Total	382,735	287,820	94,915	75%	
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%	
003 Gen Accts Total	1,444,261	506,168	938,093	35%	
11 Repl Resv/Acq Total	1,444,261	506,168	938,093	35%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	563,671	66,138	497,533	12%	
Operating Expenses (B Budget)	170,626	137,388	33,238	81%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	734,297	203,526	530,771	28%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	1,235,455	394,811	840,644	32%	
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	395,626	843,773	32%	
060 Public Defndr Total	1,973,696	599,152	1,374,544	30%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	31,626	26,057	5,569	82%	
Operating Expenses (B Budget)	45,202	25,644	19,558	57%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	76,828	51,701	25,127	67%	
128 JDET Ctr Total	76,828	51,701	25,127	67%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Operating Expenses (B Budget)	41,148	37,333	3,815	91%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	41,148	37,333	3,815	91%	
139 Juv Pro Total	41,148	37,333	3,815	91%	
15 JF Total	2,091,672	688,186	1,403,486	33%	

* 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 Pages 27-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507					
Operating Expenses (B Budget)	255,046	214,731	40,315	84%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	255,046	214,731	40,315	84%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	279,375	68,432	210,943	24%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513 Total	279,375	68,432	210,943	24%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530					
Operating Expenses (B Budget)	107,500	76,000	31,500	71%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total	107,500	76,000	31,500	71%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	88,047	73,770	14,277	84%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	88,047	73,770	14,277	84%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507					
Personnel Expenses	97,900	92,750	5,150	95%	
Operating Expenses (B Budget)	575,834	478,057	97,777	83%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Total	673,734	570,807	102,927	85%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507					
Personnel Expenses	105,800	78,511	27,289	74%	
Operating Expenses (B Budget)	1,001,361	358,767	642,594	36%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507 Total	1,107,161	437,278	669,883	39%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507					
Operating Expenses (B Budget)	-	51,979	(51,979)		
Capital Outlay	625,000	349,592	275,408	56%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507 Total	625,000	401,571	223,429	64%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507					
Capital Outlay	336,127	172,470	163,657	51%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507 Total	336,127	172,470	163,657	51%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507					
Personnel Expenses	175,800	65,907	109,893	37%	
Operating Expenses (B Budget)	3,580,850	17,940	3,562,910	1%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	3,756,650	83,847	3,672,803	2%	
20.1.070.4.027 - Public Transport.FTA ID-2021-026-00 Grant 20.507					
Capital Outlay	324,000	161,546	162,454	50%	
20.1.070.4.027 - Public Transport.FTA ID-2021-026-00 Grant 20.507 Total	324,000	161,546	162,454	50%	
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	-	54,050	(54,050)		
Capital Outlay	-	198,541	(198,541)		Pending Budget JE
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526 Total	-	252,591	(252,591)		
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	25,662	7,746	77%	
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	408,097	7,745	98%	
070 Bus Svc Total	8,042,628	2,995,286	5,047,342	37%	
20 Public Transport Total	8,042,628	2,995,286	5,047,342	37%	
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp					
Personnel Expenses	122,539	98,485	24,054	80%	
Operating Expenses (B Budget)	-	2,135	(2,135)		
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	100,620	3,288,919	3%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients					
Operating Expenses (B Budget)	1,844,599	1,268,224	576,375	69%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients Total	1,844,599	1,268,224	576,375	69%	

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Kootenai County
UNAUDITED - Through 3rd Quarter FY 2022 ending June 30, 2022
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 27-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction					
Capital Outlay	26,376,021	50,263	26,325,759	0%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction Total	26,376,021	50,263	26,325,759	0%	
110 ARPA County Funding Total	31,610,159	1,419,107	30,191,052	4%	
21 ARPA Recovery Funds Total	31,610,159	1,419,107	30,191,052	4%	
30 Airport					
101 Airport					
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%	
101 Airport Total	11,200	10,710	490	96%	*
30 Airport Total	11,200	10,710	490	96%	
31 CO Fair					
004 Tax Support					
Capital Outlay	12,008	11,721	287	98%	
004 Tax Support Total	12,008	11,721	287	98%	
31 CO Fair Total	12,008	11,721	287	98%	
34 Hist Society					
004 Tax Support					
Operating Expenses (B Budget)	30,000	2,171	27,829	7%	
004 Tax Support Total	30,000	2,171	27,829	7%	
34 Hist Society Total	30,000	2,171	27,829	7%	
50 Constructn					
001 Elected Offcl					
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG					
Operating Expenses (B Budget)	500,000	12,500	487,500	3%	
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG Total	500,000	12,500	487,500	3%	
001 Elected Offcl Total	500,000	12,500	487,500	3%	
101 Airport					
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	(9,238)	238,664	-4%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	229,426	(9,238)	238,664	-4%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__					
Capital Outlay	15,726	4,429	11,297	28%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Total	15,726	4,429	11,297	28%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__					
Capital Outlay	386,193	6,718	379,475	2%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__ Total	386,193	6,718	379,475	2%	
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	197,802	13,653	94%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Total	211,455	198,317	13,138	94%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__					
Capital Outlay	1,064,682	937,626	127,056	88%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__ Total	1,064,682	937,626	127,056	88%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__					
Capital Outlay	358,000	6,175	351,825	2%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__ Total	358,000	6,175	351,825	2%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__					
Capital Outlay	294,327	8,206	286,121	3%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__ Total	294,327	8,206	286,121	3%	
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__					
Capital Outlay	5,160,144	14,518	5,145,626	0%	
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__ Total	5,160,144	14,518	5,145,626	0%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__					
Operating Expenses (B Budget)	525	524	1	100%	
Capital Outlay	360,867	34,130	326,738	9%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__ Total	361,392	34,653	326,739	10%	
101 Airport Total	8,108,343	1,201,402	6,906,941	15%	

* 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 Pages 27-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
155 WW					
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt__					
Capital Outlay	174,302	174,302	0	100%	
50.1.155.4.887 - Constructn.Grants.WW-WIF-Boat Replcmnt__ Total	174,302	174,302	0	100%	
155 WW Total	174,302	174,302	0	100%	
50 Constructn Total	8,782,645	1,388,204	7,394,441	16%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	504,915	186,964	317,951	37%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	504,915	186,964	317,951	37%	
182 Ramsey Trnsfr Stn Total	504,915	186,964	317,951	37%	
183 Prairie Trnsfr Stn					
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%	
183 Prairie Trnsfr Stn Total	225,273	-	225,273	0%	
187 Rural Sys					
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%	
187 Rural Sys Total	240,587	5,205	235,382	2%	
190 Fighting Creek					
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	9,629	737,530	1%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	747,159	9,629	737,530	1%	
190 Fighting Creek Total	1,014,887	21,765	993,122	2%	
60 SW Total	1,985,662	213,934	1,771,728	11%	
Grand Total	55,092,940	7,952,248	47,140,692	14%	

* 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 2023 ending June 30, 2023

Clerk's Department Expenditure Budget Status (Includes Projects)

(See **Note References** on Pages 27-28)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Operating Expenses(B-Bdgt)	7,550	4,362	3,188	58%	
001 Elected Official Total		7,550	4,362	3,188	58%	
201-Auditor						
	Personnel Expenses	1,813,162	1,214,731	598,431	67%	
	Operating Expenses(B-Bdgt)	78,238	50,778	27,460	65%	
201-Auditor Total		1,891,400	1,265,509	625,891	67%	
205-Elections						
	Personnel Expenses	392,875	264,971	127,904	67%	
	Operating Expenses(B-Bdgt)	499,318	414,571	84,747	83%	
205-Elections Total		892,193	679,541	212,652	76%	
209-Recorders						
	Personnel Expenses	418,057	263,006	155,051	63%	
	Operating Expenses(B-Bdgt)	10,214	4,210	6,004	41%	
209-Recorders Total		428,271	267,216	161,055	62%	
40.002 Indigent Admin						
	Personnel Expenses	176,016	77,967	98,049	44%	
	Operating Expenses(B-Bdgt)	19,074	16,068	3,006	84%	
40.002 Indigent Admin Total		195,090	94,035	101,055	48%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	154,450	107,560	46,890	70%	
40.245-Indigent Co. Asst Total		154,450	107,560	46,890	70%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,089,789	3,251,547	1,838,242	64%	
	Operating Expenses(B-Bdgt)	72,027	28,290	43,737	39%	
	Capital Outlay	-	-	-		
45.2.221.3 - District Court Clerk Total		5,161,816	3,279,837	1,881,979	64%	
Grand Total		8,730,770	5,698,062	3,032,708	65%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

Treasurer's Expenditure Budget Status Report

(See **Note References** on Pages 27-28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Elected Official						
	Personnel Expenses	770,635	534,063	236,572	69%	
	Operating Expenses (B Budget)	335,980	152,322	183,658	45%	
001 Elected Official Total		1,106,615	686,386	420,229	62%	
Grand Total		1,106,615	686,386	420,229	62%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Assessor's Expenditure Budget Status Report
(See **Note References** on Pages 27-28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Offcl						
	Personnel Expenses	835,505	571,705	263,800	68%	
	Operating Expenses (B Budget)	44,185	24,467	19,718	55%	
001 Elected Offcl Total		879,690	596,173	283,517	68%	
413 DMV-CDA						
	Personnel Expenses	1,574,849	1,066,158	508,691	68%	
	Operating Expenses (B Budget)	27,573	19,436	8,137	70%	
413 DMV-CDA Total		1,602,422	1,085,594	516,828	68%	
417 DMV-PF						
	Operating Expenses (B Budget)	27,557	14,751	12,806	54%	
417 DMV-PF Total		27,557	14,751	12,806	54%	
421 Appraisal						
	Personnel Expenses	2,371,300	1,641,501	729,799	69%	
	Operating Expenses (B Budget)	750,571	174,089	576,482	23%	
	Capital Outlay	64,000	-	64,000	0%	
421 Appraisal Total		3,185,871	1,815,590	1,370,281	57%	
425 Land Records						
	Personnel Expenses	741,266	496,818	244,448	67%	
	Operating Expenses (B Budget)	232,159	2,216	229,943	1%	
425 Land Records Total		973,425	499,034	474,391	51%	
Grand Total		6,668,965	4,011,141	2,657,824	60%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

Coroner's Expenditure Budget Status Report

(See **Note References** on Pages 27-28)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	350,611	251,364	99,247	72%	
	Operating Expenses	271,193	146,179	125,014	54%	
	Capital Outlay	163	658	(495)	404%	(K)
001 Coroner Total		621,967	398,201	223,766	64%	
Grand Total		621,967	398,201	223,766	64%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)
(See **Note References** on Pages 27-28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	
001 Elected Offcl						
	Personnel Expenses	1,371,941	995,714	376,227	73%	
	Operating Expenses (B Budget)	624,015	270,041	353,974	43%	
001 Elected Offcl Total		1,995,956	1,265,756	730,200	63%	
049 Auto Shop						
	Personnel Expenses	253,268	177,930	75,338	70%	
	Operating Expenses (B Budget)	17,553	8,352	9,201	48%	
049 Auto Shop Total		270,821	186,282	84,539	69%	
114 OEM						
	Personnel Expenses	347,464	245,640	101,824	71%	
	Operating Expenses (B Budget)	33,258	20,815	12,443	63%	
114 OEM Total		380,722	266,455	114,267	70%	
120 911						
	Personnel Expenses	2,681,501	1,730,226	951,275	65%	
	Operating Expenses (B Budget)	93,151	59,750	33,401	64%	
120 911 Total		2,774,652	1,789,976	984,676	65%	
124 911 - Enhncd Sys						
	Personnel Expenses	606,261	414,533	191,728	68%	
	Operating Expenses (B Budget)	1,028,062	746,001	282,061	73%	
	Capital Outlay	1,396,000	74,188	1,321,812	5%	
124 911 - Enhncd Sys Total		3,030,323	1,234,723	1,795,600	41%	
603 Civil						
	Personnel Expenses	925,852	676,505	249,347	73%	
	Operating Expenses (B Budget)	27,146	23,253	3,893	86%	(L)
603 Civil Total		952,998	699,758	253,240	73%	
604 Animal Cntrl						
	Personnel Expenses	212,088	151,998	60,090	72%	
	Operating Expenses (B Budget)	50,278	28,313	21,965	56%	
604 Animal Cntrl Total		262,366	180,312	82,054	69%	
605 Patrol						
	Personnel Expenses	9,413,932	6,100,172	3,313,760	65%	
	Operating Expenses (B Budget)	875,166	674,470	200,696	77%	
	Capital Outlay	3,882,015	3,089,474	792,541	80%	
605 Patrol Total		14,171,113	9,864,117	4,306,996	70%	
620 Detective						
	Personnel Expenses	2,224,300	1,493,242	731,058	67%	
	Operating Expenses (B Budget)	134,297	64,715	69,582	48%	
620 Detective Total		2,358,597	1,557,957	800,640	66%	
625 Drivers Lic						
	Personnel Expenses	730,035	447,225	282,810	61%	
	Operating Expenses (B Budget)	33,569	27,828	5,741	83%	
625 Drivers Lic Total		763,604	475,053	288,551	62%	
630 Records						
	Personnel Expenses	817,158	550,368	266,790	67%	
	Operating Expenses (B Budget)	23,852	18,301	5,551	77%	
630 Records Total		841,010	568,668	272,342	68%	
635 SWAT						
	Operating Expenses (B Budget)	73,206	54,908	18,298	75%	
635 SWAT Total		73,206	54,908	18,298	75%	
640 Search & Resc						
	Operating Expenses (B Budget)	72,307	59,906	12,401	83%	
640 Search & Resc Total		72,307	59,906	12,401	83%	

Kootenai County
 UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
 Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)
 (See **Note References** on Pages 27-28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	
650 Maint						
	Personnel Expenses	571,201	358,695	212,506	63%	
	Operating Expenses (B Budget)	351,574	239,687	111,887	68%	
	Capital Outlay	123,250	-	123,250	0%	
650 Maint Total		1,046,025	598,381	447,644	57%	
660 Jail Ops						
	Personnel Expenses	11,825,060	8,895,255	2,929,805	75%	
	Operating Expenses (B Budget)	4,883,793	3,757,169	1,126,624	77%	
	Capital Outlay	243,877	165,613	78,264	68%	
660 Jail Ops Total		16,952,730	12,818,037	4,134,693	76%	
685 Rec Safety						
	Personnel Expenses	55,061	53,245	1,816	97%	(M)
	Operating Expenses (B Budget)	178,957	99,529	79,428	56%	
	Capital Outlay	92,800	71,109	21,691	77%	
685 Rec Safety Total		326,818	223,883	102,935	69%	
Grand Total		46,273,248	31,844,171	14,429,077	69%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

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

(See [Note References](#) on Pages 27-28)

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

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Sheriff's Grants and Projects Budget Status
(See **Note References** on Pages 27-28)

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	2,686	121,832	2%	
10.6.114.4.110 - GF.SH.OEM.Grants.21HFR1-Kootenai__ Total		124,518	2,686	121,832	2%	
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		87,885	68,661	19,224	78%	
10.6.114.4.116 - GF.SH.OEM.Grants.19HFR1-Kootenai__						
	Operating Expenses (B Budget)	100,207	320	99,888	0%	
10.6.114.4.116 - GF.SH.OEM.Grants.19HFR1-Kootenai__ Total		100,207	320	99,888	0%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__						
	Operating Expenses (B Budget)	24,597	10,092	14,505	41%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__ Total		24,597	10,092	14,505	41%	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070						
	Operating Expenses (B Budget)	49,543	38,492	11,051	78%	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070 Total		49,543	38,492	11,051	78%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__						
	Operating Expenses (B Budget)	211,396	67,409	143,987	32%	
	Capital Outlay	8,125	-	8,125	0%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__ Total		219,521	67,409	152,112	31%	
15.6.002.4.602 - JF.SH.CESF-Corona Emer Sup Fund Grant						
	Operating Expenses (B Budget)	19,835	19,835	0	100%	
15.6.002.4.602 - JF.SH.CESF-Corona Emer Sup Fund Grant Total		19,835	19,835	0	100%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety						
	Personnel Expenses	-	11,999	(11,999)		
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		-	11,999	(11,999)		
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE						
	Personnel Expenses	-	1,738	(1,738)		
15.6.605.4.614 - SH.Patrol.Ptrnrshp for Succ LE Total		-	1,738	(1,738)		
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		20,871	-	20,871	0%	
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		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	26,314	126,111	17%	
	Operating Expenses (B Budget)	-	64,524	(64,524)		
	Capital Outlay	-	26,000	(26,000)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		152,425	116,838	35,587	77%	
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__		85,338	85,356	(18)	100%	
Grand Total		1,146,388	423,426	722,962	37%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Prosecuting Attorney's Expenditure Budget Status Report
(See **Note References** on Pages 27-28)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	964,193	681,332	282,861	71%	
	Operating Expenses (B Budget)	77,225	33,118	44,107	43%	
10.7.050.0 - PA.Civil Division.Admin Total		1,041,418	714,450	326,968	69%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	684,466	484,234	200,232	71%	
	Operating Expenses (B Budget)	114,440	47,479	66,961	41%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		798,906	531,713	267,193	67%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	406,662	303,316	103,346	75%	
	Operating Expenses (B Budget)	12,955	6,845	6,110	53%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		419,617	310,161	109,456	74%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	4,812,005	3,021,744	1,790,261	63%	
	Operating Expenses (B Budget)	192,834	154,767	38,067	80%	
15.7.001.3 - Justice Fund.PA.Operations Total		5,004,839	3,176,511	1,828,328	63%	
Total Admin & Operation		7,264,780	4,732,835	2,531,945	65%	

Prosecutor Grants

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	9,437	5,452	3,985	58%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		9,437	5,452	3,985	58%	
Total Admin & Operation		9,437	5,452	3,985	58%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

District Court Expenditure Budget Status Report

(See **Note References** on Pages 27-28)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	2,948,569	2,052,402	896,167	70%	
Operating Expenses (B Budget)	739,749	585,423	154,326	79%	
Total	3,688,318	2,637,825	1,050,493	72%	
252 Drug Court					
Operating Expenses (B Budget)	45,050	16,476	28,574	37%	
252 Drug Court Total	45,050	16,476	28,574	37%	
253 D.U.I. Court					
Operating Expenses (B Budget)	35,587	19,224	16,363	54%	
253 D.U.I. Court Total	35,587	19,224	16,363	54%	
254 Mental Health Court					
Personnel Expenses	98,420	69,342	29,078	70%	
Operating Expenses (B Budget)	88,060	75,443	12,617	86%	(N)
254 Mental Health Court Total	186,480	144,785	41,695	78%	
001 DC-Elected Offcl Total	3,955,435	2,818,310	1,137,125	71%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	15,000	300	98%	(O)
Fund 455 Court Interlock Device Total	15,300	15,000	300	98%	
Grand Total	3,970,735	2,833,310	1,137,425	71%	

District Court Grants

Department	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
45.8.001.4.250 - DC Grants.2020 OVW DV Mentor Court Grant	149,824	1,277	148,547	1%	
Operating Expenses (B Budget)	149,824	1,277	148,547	1%	
Total Admin & Operation	149,824	1,277	148,547	1%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	10,001,176	9,385,826	(615,350)	94%
13 Liability Insurance	814,688	809,503	(5,185)	99%
15 Justice Fund	33,097,699	32,788,346	(309,353)	99%
30 Airport	-	1,995	1,995	-
31 County Fair	150,000	148,650	(1,350)	99%
32 Noxious Weed Cntrl	382,876	380,342	(2,534)	99%
33 Health District	1,640,550	1,617,096	(23,454)	99%
34 Historical Society	28,035	27,781	(254)	99%
35 Parks	322,374	321,719	(655)	100%
40 Indigent	-	11	11	-
45 District Court	7,192,196	7,134,158	(58,038)	99%
46 Revaluation	3,354,207	3,330,473	(23,734)	99%
47 Emergency Medical System	3,267,147	3,236,437	(30,710)	99%
49 Aquifer Protection	435,569	428,423	(7,146)	98%
Grand Total	60,686,517	59,610,761	(1,075,756)	98%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2019 & Prior	-	8,340	8,340	
	Property Taxes, 2020	-	12,287	12,287	
	Property Taxes, 2021	-	58,583	58,583	
	Property Taxes, 2022	9,361,176	9,172,808	(188,368)	98.0%
	Spec'l Assmnt Taxes, 2020	-	3,008	3,008	
	Spec'l Assmnt Taxes, 2021	-	7,420	7,420	
	Spec'l Assmnt Taxes, 2022	-	94,855	94,855	
	Late Prop Tx Chrg & Int.	640,000	28,525	(611,475)	4.5%
10 General Fund Total		10,001,176	9,385,826	(615,350)	93.8%
13 Liab Ins	Property Taxes, 2019 & Prior	-	419	419	
	Property Taxes, 2020	-	1,343	1,343	
	Property Taxes, 2021	-	6,950	6,950	
	Property Taxes, 2022	814,688	798,284	(16,404)	98.0%
	Late Prop Tx Chrg & Int.	-	2,508	2,508	
13 Liability Insurance Total		814,688	809,503	(5,185)	99.4%
15 JF	Property Taxes, 2019 & Prior	-	18,940	18,940	
	Property Taxes, 2020	-	61,363	61,363	
	Property Taxes, 2021	-	314,156	314,156	
	Property Taxes, 2022	32,947,699	32,284,848	(662,851)	98.0%
	Late Prop Tx Chrg & Int.	150,000	109,039	(40,961)	72.7%
15 Justice Fund Total		33,097,699	32,788,346	(309,353)	99.1%
30 Airport	Property Taxes, 2019 & Prior	-	189	189	
	Property Taxes, 2020	-	295	295	
	Property Taxes, 2021	-	1,183	1,183	
	Late Prop Tx Chrg & Int.	-	329	329	
30 Airport Total		-	1,995	1,995	
31 CO Fair	Property Taxes, 2019 & Prior	-	48	48	
	Property Taxes, 2020	-	146	146	
	Property Taxes, 2021	-	1,084	1,084	
	Property Taxes, 2022	150,000	146,978	(3,022)	98.0%
	Late Prop Tx Chrg & Int.	-	394	394	
31 County Fair Total		150,000	148,650	(1,350)	99.1%
32 NWC	Property Taxes, 2019 & Prior	-	200	200	
	Property Taxes, 2020	-	653	653	
	Property Taxes, 2021	-	3,138	3,138	
	Property Taxes, 2022	382,876	375,184	(7,692)	98.0%
	Late Prop Tx Chrg & Int.	-	1,168	1,168	
32 Noxious Weed Control Total		382,876	380,342	(2,534)	99.3%
33 Health Dist	Property Taxes, 2019 & Prior	-	457	457	
	Property Taxes, 2020	-	1,427	1,427	
	Property Taxes, 2021	-	7,078	7,078	
	Property Taxes, 2022	1,637,550	1,604,594	(32,956)	98.0%
	Late Prop Tx Chrg & Int.	3,000	3,539	539	118.0%
33 Health District Total		1,640,550	1,617,096	(23,454)	98.6%
34 Hist Society	Property Taxes, 2016 & Prior	-	14	14	
	Property Taxes, 2020	-	40	40	
	Property Taxes, 2021	-	198	198	
	Property Taxes, 2022	28,035	27,450	(585)	97.9%
	Late Prop Tx Chrg & Int.	-	78	78	
34 Historical Society Total		28,035	27,781	(254)	99.1%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023
Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
35 Parks	Property Taxes, 2019 & Prior	-	206	206	
	Property Taxes, 2020	-	709	709	
	Property Taxes, 2021	-	3,695	3,695	
	Property Taxes, 2022	322,374	315,914	(6,460)	98.0%
	Late Prop Tx Chrg & Int.	-	1,195	1,195	
35 Parks Total		322,374	321,719	(655)	99.8%
40 Indigent	Property Taxes, 2019 & Prior	-	10	10	
	Late Prop Tx Chrg & Int.	-	0	0	
40 Indigent Total		-	11	11	
45 Dist Crt	Property Taxes, 2019 & Prior	-	1,054	1,054	
	Property Taxes, 2020	-	10,663	10,663	
	Property Taxes, 2021	-	55,076	55,076	
	Property Taxes, 2022	7,192,196	7,047,524	(144,672)	98.0%
	Late Prop Tx Chrg & Int.	-	19,842	19,842	
45 District Court Total		7,192,196	7,134,158	(58,038)	99.2%
46 Reval	Property Taxes, 2019 & Prior	-	1,529	1,529	
	Property Taxes, 2020	-	4,991	4,991	
	Property Taxes, 2021	-	27,304	27,304	
	Property Taxes, 2022	3,354,207	3,286,740	(67,467)	98.0%
	Late Prop Tx Chrg & Int.	-	9,910	9,910	
46 Revaluation Total		3,354,207	3,330,473	(23,734)	99.3%
47 EMS	Property Taxes, 2019 & Prior	-	1,652	1,652	
	Property Taxes, 2020	-	5,377	5,377	
	Property Taxes, 2021	-	27,822	27,822	
	Property Taxes, 2022	3,267,147	3,201,586	(65,561)	98.0%
	Late Prop Tx Chrg & Int.	-	-	-	
47 EMS Total		3,267,147	3,236,437	(30,710)	99.1%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2019 & Prior	500	358	(142)	
	Spec'l Assmnt Taxes, 2020	2,000	1,055	(945)	
	Spec'l Assmnt Taxes, 2021	5,500	5,000	(500)	
	Spec'l Assmnt Taxes, 2022	426,569	420,282	(6,287)	98.5%
	Late Prop Tx Chrg & Int.	1,000	1,727	727	172.7%
49 Aquifer Protection Total		435,569	428,423	(7,146)	98.4%
Grand Total		60,686,517	59,610,761	(1,075,756)	98.2%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

Other Non-Property Tax Revenue by Fund

Non Property Tax Revenue				
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	18,023,469	16,341,074	(1,682,395)	91%
11 Replacement Resv	18,570	513,812	495,242	***
13 Liability Insurance	-	5,868	5,868	***
14 Health Insurance	12,508,485	9,034,811	(3,473,674)	72%
15 Justice Fund	20,701,314	16,776,714	(3,924,600)	81%
154 Jail Commissary	67,301	142,116	74,815	211%
155 Sheriff Donation	57,185	132,792	75,607	232%
158 KCSO Drug Seizure	15,000	30,169	15,169	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	461	(1,039)	31%
20 Public Transport	7,762,369	2,931,329	(4,831,040)	38%
21 ARPA Recovery Funds	32,058,706	32,058,706	(0)	100%
30 Airport	1,141,555	1,386,269	244,714	121%
301 Airport Sewer Fund	84,000	85,651	1,651	102%
31 CO Fair	11,216	11,135	(81)	99%
32 Noxious Weed	200	40	(160)	20%
34 Hist Society	30,000	2,171	(27,829)	7%
35 Parks	147,230	135,460	(11,770)	92%
36 Snowmobile	109,300	56,269	(53,032)	51%
37 County Vessel	915,093	358,931	(556,162)	39%
38 Public Access	7,500	13,389	5,889	179%
40 Indigent fund	-	315	315	0%
45 District Court	1,846,361	1,619,024	(227,337)	88%
455 Court Interlock	15,300	15,189	(111)	99%
47 Emergency Medical Svc	1,249,943	137,879	(1,112,064)	11%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	8,782,645	718,373	(8,064,272)	8%
60 Solid Waste	14,849,855	13,161,011	(1,688,844)	89%
Grand Total	120,524,097	95,763,955	(24,760,142)	79%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 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	51,514,323	43,656,704	19,200,462	
11	Replacement Rsrv/Acquisition Fund	17,360,229	7,315,208	5,512,619	19,162,818	
12	Unemployment Insurance Fund	1,703,126	47,279,040	48,486,045	496,120	
13	Liability Insurance Fund	260,601	937,692	855,062	343,231	
14	Health Insurance Fund	4,692,619	9,282,738	9,600,733	4,374,624	
15	Justice Fund	15,766,495	63,744,138	51,967,354	27,543,279	
154	Jail Commissary Fund	382,115	153,380	25,314	510,180	
155	Sheriff Donation Fund	78,123	57,420	77,256	58,287	
158	Drug Seizure - KCSO Patrol Fund	185,291	30,169	15,030	200,430	
18	Centennial Trail Fund	222,563	30,000	72,000	180,563	
19	Tourism Promotion Fund	1,233	461	716	978	
20	Public Transportation Fund	-	3,081,680	3,141,187	(59,507)	(*)
21	ARPA Recovery Funds	32,058,706	2,383	1,421,490	30,639,599	
30	Airport Fund	1,155,830	1,851,146	1,690,049	1,316,927	
301	Airport Sewer Fund	451,479	84,858	185,472	350,865	
31	County Fair Fund	-	984,730	959,106	25,625	
32	Noxious Weed Fund	38,537	392,205	231,363	199,379	
33	Health District Fund	359,449	1,667,718	1,264,160	763,007	
34	Historical Society Fund	10,462	42,342	37,037	15,766	
35	Parks and Recreation Fund	423,506	640,880	598,290	466,096	
36	Snowmobile Fund	62,562	77,932	125,001	15,492	
37	County Vessel Fund	293,631	513,195	669,697	137,130	
38	Public Access Fund	30,797	13,389	-	44,186	
40	Indigent Fund	3,526,169	167,170	502,993	3,190,345	
45	District Court Fund	2,646,313	9,092,355	6,406,817	5,331,851	
455	Court Interlock Fund	150,888	16,957	21,207	146,637	
46	Revaluation Fund	1,383,174	3,447,302	2,369,439	2,461,037	
47	Emergency Management Fund	13,754	3,461,132	2,412,099	1,062,787	
49	Aquifer Protection Dstr Fund	1,200,481	527,122	384,432	1,343,171	
50	Construction Fund	-	1,037,224	1,707,055	(669,831)	(*)
60	Solid Waste Fund	42,121,523	14,086,129	9,836,374	46,371,278	
862	Sheriff Evidence Trust Fund	3,541	2,173	10	5,704	
880	PA Civil Forfeiture Trust Fund	52,197	68,307	73,158	47,345	

(*) 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
Totals		96,999,271	16,273,300	5,110,316	6,876,594	19,622,958	49,116,104
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 3rd Quarter FY 2023 ending June 30, 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	25,386,350	(18,203,021)	7,183,329	18,660,745	
11 Replacement Resv/Acq	22,118,716	(2,281,405)	(674,493)	(2,955,898)	19,162,818	
13 Liability Insurance	264,911	929,882	(851,562)	78,320	343,231	
14 Health Insurance	3,604,847	9,034,811	(9,158,035)	(123,223)	3,481,624	
15 Justice Fund	13,418,541	53,632,769	(39,636,051)	13,996,718	27,415,260	
154 Jail Commissary	393,033	142,116	(26,483)	115,634	508,666	
155 Sheriff Donation	-	121,355	(62,545)	58,809	58,809	
158 Sheriff Drug Seizure	185,222	30,169	(14,961)	15,208	200,430	
18 Centennial Trail	222,563	30,000	(72,000)	(42,000)	180,563	
19 Tourism Promo	978	461	(461)	-	978	
20 Public Transport	-	2,931,329	(2,995,286)	(63,957)	(63,957)	(*)
21 ARPA Recovery Funds	-	32,058,706	(1,419,107)	30,639,599	30,639,599	
30 Airport	983,661	1,409,374	(1,074,313)	335,061	1,318,723	
301 Airport Sewer Fund	321,172	85,651	(56,795)	28,857	350,028	
31 County Fair	35,539	525,286	(535,200)	(9,914)	25,625	
32 Noxious Weed Ctrl	36,231	385,864	(222,716)	163,148	199,379	
33 Health District	360,561	1,666,606	(1,264,160)	402,446	763,007	
34 Historical Society	10,109	30,078	(24,421)	5,657	15,766	
35 Parks	414,110	621,146	(569,060)	52,085	466,196	
36 Snowmobile	62,607	65,385	(112,499)	(47,115)	15,492	
37 County Vessel	427,353	362,911	(652,934)	(290,024)	137,330	
38 Public Access	30,797	13,389	-	13,389	44,186	
40 Indigent	3,352,570	14,676	(201,596)	(186,920)	3,165,650	
45 District Court	2,430,733	8,905,765	(6,099,424)	2,806,341	5,237,075	
455 Court Interlock	149,943	11,694	(15,000)	(3,306)	146,637	
46 Revaluation	1,387,524	3,388,136	(2,314,624)	1,073,513	2,461,037	
47 Emergency Medical Services	60,105	3,390,565	(3,450,670)	(60,105)	(0)	
49 Aquifer Protection	1,101,477	466,317	(224,623)	241,694	1,343,171	
50 Construction	-	718,373	(1,388,204)	(669,831)	(669,831)	(*)
60 Solid Waste	34,148,554	12,285,743	(7,029,196)	5,256,547	39,405,101	
Grand Total	96,999,271	156,363,500	(98,349,437)	58,014,064	155,013,335	

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	58,729	31,699	27,030	54%	
	Capital Outlay	221,983	223,416	(1,433)	101%	(A)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		280,712	255,115	25,597	91%	
004 Tax Support						
	Operating Expenses (B Budget)	2,236,381	1,810,348	426,033	81%	(B)
	Capital Outlay	97,000	72,000	25,000	74%	
004 Tax Support Total		2,333,381	1,882,348	451,033	81%	
030 Print Center						
	Personnel Expenses	255,610	180,004	75,606	70%	
	Operating Expenses (B Budget)	351,424	211,401	140,023	60%	
	Capital Outlay	24,776	24,783	(7)	100%	(C)
030 Print Center Total		631,810	416,188	215,622	66%	
053 Liability Ins						
	Operating Expenses (B Budget)	921,258	851,562	69,696	92%	
053 Liability Ins Total		921,258	851,562	69,696	92%	(D)
155 Waterways						
	Personnel Expenses	288,610	170,795	117,815	59%	
	Operating Expenses (B Budget)	80,830	40,849	39,981	51%	
	Capital Outlay	39,449	38,528	921	98%	(E)
155 Waterways Total		408,889	250,172	158,717	61%	
165 Snowmobile						
	Personnel Expenses	6,057	1,332	4,725	22%	
	Operating Expenses (B Budget)	12,095	3,536	8,559	29%	
	Capital Outlay	22,174	22,240	(66)	100%	(F)
165 Snowmobile Total		40,326	27,108	13,218	67%	
167 Snowmobile St Mgmt						
	Personnel Expenses	10,646	7,304	3,342	69%	
	Operating Expenses (B Budget)	63,960	54,773	9,187	86%	(G)
167 Snowmobile St Mgmt Total		74,606	62,077	12,529	83%	
183 Prairie Trnsfr Stn						
	Personnel Expenses	6,377	18,153	(11,776)	285%	(H)
	Operating Expenses (B Budget)	1,402,566	816,637	585,929	58%	
	Capital Outlay	525,000	-	525,000	0%	
183 Prairie Trnsfr Stn Total		1,933,943	834,790	1,099,153	43%	
187 Rural Sys						
	Personnel Expenses	1,277	1,583	(306)	124%	(I)
	Operating Expenses (B Budget)	679,660	417,869	261,791	61%	
	Capital Outlay	32,157	21,958	10,199	68%	
187 Rural Sys Total		713,094	441,409	271,685	62%	

Over Budget Explanation:

- (A) BOCC, Parks.Dept.Ops: Capital - Unbudgeted \$1.4K in 22 Ford Explorer accessories
- (B) BOCC, Tax Support: Operating - Unanticipated \$373K fire station lease at fairgrounds
- (C) BOCC, Print Center: Capital - Budgeted \$24K for paper cutter
- (D) BOCC, Liability Insurance: Operating - All ICRMP liability insurance premiums paid
- (E) BOCC, Waterways: Capital - Budgeted \$39K vault toilet construction - Fernan
- (F) BOCC, Snowmobile: Capital - Budgeted \$22K for snowmobile purchase
- (G) BOCC, Snowmobile St Mgmt: Operating - Budgeted \$1.8k in telephone, \$30K in motor fuels and lubricants
- (H) BOCC, Prairie Trnsfr Stn: Personnel - Overbudget \$15K overtime
- (I) BOCC, Rural Sys: Personnel - Budgeted \$1.5K overtime

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2023 ending June 30, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
190 Fighting Creek	Personnel Expenses	12,751	26,539	(13,788)	208%	
	Operating Expenses (B Budget)	1,254,544	1,081,124	173,420	86%	
	Capital Outlay	1,117,038	22,331	1,094,707	2%	
190 Fighting Creek Total		2,384,333	1,129,994	1,254,339	47%	(J)

Coroner Departments:

001 Coroner	Personnel Expenses	350,611	251,364	99,247	72%	
	Operating Expenses	271,193	146,179	125,014	54%	
	Capital Outlay	163	658	(495)	404%	(K)
001 Coroner Total		621,967	398,201	223,766	64%	

Sheriff Departments:

603 Civil	Personnel Expenses	925,852	676,505	249,347	73%	
	Operating Expenses (B Budget)	27,146	23,253	3,893	86%	(L)
603 Civil Total		952,998	699,758	253,240	73%	

685 Rec Safety	Personnel Expenses	55,061	53,245	1,816	97%	(M)
	Operating Expenses (B Budget)	178,957	99,529	79,428	56%	
	Capital Outlay	92,800	71,109	21,691	77%	
685 Rec Safety Total		326,818	223,883	102,935	69%	

254 Mental Health Court	Personnel Expenses	98,420	69,342	29,078	70%	
	Operating Expenses (B Budget)	88,060	75,443	12,617	86%	(N)
254 Mental Health Court Total		186,480	144,785	41,695	78%	

Fund 455 Court Interlock Device	Operating Expenses (B Budget)	15,300	15,000	300	98%	(O)
Fund 455 Court Interlock Device Total		15,300	15,000	300	98%	

Over Budget Explanation:

(J) BOCC, Fighting Creek: Personnel - Overbudget \$13.8K overtime

Operating - Overbudget \$5K in equipment repair, \$1.5K in building repair and maintenance, \$64K in road maintenance, and \$7.4K in equipment rental

(K) Coroner: Capital - Overbudget for trailer lettering

(L) Sheriff, Civil: Operating - Overbudget \$4.7K in vehicle repair

(M) Sheriff, Rec Safety: Personnel - Overbudget \$10.2K in salaries - temp/seasonal

(N) District Court, Mental Health Court: Operating - Budgeted \$77K in other professional services

(O) District Court, Court Interlock Fund - Operating - Overbudget \$2.2K in domestic battery evaluations

Kootenai County
Schedule of Grant Activity, through June 30, 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	Org Set	
				*Including Match	*Including Match		Sent	Due		
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$238,664	\$1,623,141	3/8/2023	6/30/2023 7/31/2023	Variable	7/21/2020 - 7/21/2024 50.1.101.4.818	
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-052 AIP 52	\$399,397	\$0	\$11,297	\$388,100	6/29/2023	6/30/2023 7/31/2023	Variable	8/26/2021 - 8/26/2025 50.1.101.4.822	
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-054 AIP 54	\$470,031	Hard-Dollar State	\$26,113 \$26,113	\$379,475	\$142,782	2/3/2023	6/30/2023 7/31/2023	Variable	7/11/2022 - 7/11/2026 50.1.101.4.829
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-055 AIP 55	\$336,290	Hard-Dollar State	\$18,683 \$18,683	\$13,138	\$360,518	6/2/2023	6/30/2023 7/31/2023	Variable	9/1/2022 - 9/1/2026 50.1.101.4.830
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-056 AIP 56	\$961,764	Hard-Dollar State	\$53,431 \$53,431	\$127,056	\$941,571	6/29/2023	6/30/2023 7/31/2023	Variable	9/6/2022 - 9/6/2026 50.1.101.4.831
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-057 AIP 57	\$322,200	Hard-Dollar State	\$17,900 \$17,900	\$351,825	\$6,175	6/2/2023	6/30/2023 7/31/2023	Variable	9/6/2022 - 9/6/2026 50.1.101.4.832
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-058 AIP 58	\$4,644,130	Hard-Dollar State	\$258,007 \$258,007	\$5,145,627	\$14,518	_____	6/30/2023 7/31/2023	Variable	6/13/2023 - 6/13/2027 50.1.101.4.834
AIP Gaston Patterson/Kim Stevenson	ID Transportation Dept L238COE SP-COE-01 SRE Building	\$300,000	\$0	\$286,121	\$13,879	_____	6/30/2023 7/31/2023	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	_____	6/30/2023 7/31/2023	Variable	10/1/2022 - 9/30/2025 15.1.132.4.235	
Idaho Supreme Court does all the financial and progress reporting										
BOCC Jody Bieze	US Dept of Treasury Coronavirus Recovery Funds 2021 ARPA	\$32,184,700	\$0	\$30,639,599	\$1,545,101	7/28/2022	6/30/2023 7/31/2023	9/30/2023 10/31/2023	3/1/2021 - 12/31/2026 21.1.110.4.195 21.1.110.4.69 & 21.1.110.4.197	
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001	\$850,287	Hard-Dollar/ In-Kind	\$590,762	\$24,623	\$1,416,426	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	5/11/2023	3/31/2023 4/30/2023	_____	5/22/2018 - 20.1.070.4.083
COMPLETE 100% Funds Used										
BOCC Jody Bieze	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$5,666	\$789,922	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$10,463	\$133,287	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$31,500	\$156,000	11/5/2021	6/30/2023 7/31/2023	9/30/2023 10/31/2023	7/7/2020 - 20.1.070.4.015

Kootenai County
Schedule of Grant Activity, through June 30, 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	Org Set	
				*Including Match	*Including Match		Sent	Due		
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant-CARES Act	\$4,547,613		\$0	\$3,672,804	\$874,809	2/7/2022	6/30/2023 7/31/2023	9/30/2023 10/31/2023	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Jody Bieze	US Dept of Transportation ID-2021-009-00 FTA Grant 2021-009-ARPA	\$631,500	Hard-Dollar/ In-Kind	\$631,500	\$19,610	\$1,243,390	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$163,657	\$172,470	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$162,454	\$161,546	_____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$544,102	\$864,914	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$189,661	\$435,339	5/11/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$154,336	\$71,914	5/31/2023	6/30/2023 7/31/2023	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	\$53,056	\$69	_____	6/30/2023 7/31/2023	Variable	10/1/2021 - 9/30/2024 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	\$611,483	2/22/2023	3/31/2023 4/30/2023	Variable	10/1/2020 - 9/30/2023 20.1.070.4.039
										100% Funds Used
BOCC Jody Bieze	ID Transportation Dept ID-2018-002-01 ITD-5339 Bus Shelters	\$279,200	Hard-Dollar/ In-Kind	\$69,800	\$179	\$348,821	4/18/2023	6/30/2023 7/31/2023	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	\$487,500	\$12,500	4/27/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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
										100% Funds Used
BOCC Jody Bieze	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$30,000	\$0	_____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$287	\$495,178	6/27/2023	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	_____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	10/01/2020 - 9/30/2023 45.8.001.4.250

Kootenai County
Schedule of Grant Activity, through June 30, 2023

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End	Next Report Period End	Grant Period	
							Sent	Due		Org Set
ELECTIONS Jennifer Locke COMPLETE	ID Secretary of State ID20101001 2020 HAVA Elections Security	\$82,247	Hard-Dollar	\$55,731	\$0	\$137,979	5/18/2023	6/30/2023 7/31/2023	____	12/21/2019 - 10.2.205.4.226
				100% Funds Used						
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY20-Sub Abuse Substance Abuse Prevention	\$7,212		\$0	\$7	\$7,205	6/24/2020	6/30/2023 7/31/2023	____	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	\$30	\$4,338	6/23/2021	6/30/2023 7/31/2023	____	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	6/30/2023 7/31/2023	____	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	\$178	\$7,400 #	6/12/2023	6/30/2023 7/31/2023	____	7/1/2022 - 6/30/2023 10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY24-Sub Abuse Substance Abuse Prevention	\$6,303		\$0	\$6,303	\$0 #	____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	7/1/2023 - 6/30/2024 10.7.137.4.137
OEM Tiffany Westbrook	ID Dept of Lands 18WFM-Kootenai 2018 WUI KC HFT Proj	\$239,665	In-Kind	\$26,841	\$2,849	\$263,657	5/19/2023	6/30/2023 7/31/2023	____	7/18/2019 - 3/31/2023 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	\$99,888	\$4,612	____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	8/4/2020 - 11/30/2023 10.6.114.4.116
OEM Tiffany Westbrook	ID Dept of Lands 21HFR1-Kootenai 2021 WUI KC HFR Proj	\$130,000		\$0	\$121,832	\$8,168	____	6/30/2023 7/31/2023	9/30/2023 10/31/2023	6/8/2022 - 11/30/2024 10.6.114.4.110
OEM Tiffany Westbrook COMPLETE	ID Office of Emergency Management EMS-2019-EP-00002-S01 2019 EMPG	\$114,783	Hard-Dollar	\$97,782	\$0	\$212,565	10/14/2021	12/31/2021 1/30/2022	____	10/1/2018 - 9/30/2020 10.6.114.2 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	\$14,505	\$224,183	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	6/30/2023 7/31/2023	9/30/2023 10/31/2023	10/1/2020 - 9/30/2022 10.6.114.2
OEM Tiffany Westbrook COMPLETE	ID Office of Emergency Management EMW-2021-SS-00070 2021 SHSP	\$190,736	Hard-Dollar	\$8,078	\$0	\$198,814	6/8/2023	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	5/15/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	\$152,112	\$67,409	6/15/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	9/1/2022 - 2/28/2025 10.6.114.4.123

Kootenai County
Schedule of Grant Activity, through June 30, 2023

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						
				Remaining Grant Award Funds *Including Match	Life-to-Date Expenses *Including Match	Last Reimb	Last Report Period End	Next Report Period End	Grant Period Org Set	
							Sent	Due		
PARKS & WATERWAYS Nick Snyder COMPLETE	ID Dept of Parks & Rec WW22-1-28-1 WIF-Boat Replacement	\$350,000	Hard-Dollar \$175,000	\$0	\$525,000	6/15/2023	6/30/2023 7/31/2023	—	7/1/2021 - 6/30/2023 50.1.155.4.887	
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW24-1-28-1 WIF-Spokane Pt Dock Replacement	\$116,320	Hard-Dollar \$50,000	\$166,320	\$0	—	6/30/2023 7/31/2023	9/30/2023 10/31/2023	7/1/2023 - 6/30/2024 50.1.155.4.884	
PUBLIC DEFENDER Anne Taylor COMPLETE	ID Public Defense Comm FY2022 IDG 2022 Indigent Defense	\$1,385,401	\$0	\$0	\$1,385,401	10/18/2021	6/30/2023 7/31/2023	—	10/1/2021 - 9/30/2022 15.1.060.4.70 15.1.060.4.71	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2023 IDG 2023 Indigent Defense	\$1,652,069	\$0	\$1,374,544	\$277,525	10/12/2022	6/30/2023 7/31/2023	9/30/2023 10/31/2023	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	—	6/30/2023 7/31/2023	9/30/2023 10/31/2023	10/1/2021 - 9/30/2023 15.6.605.4.611	
SHERIFF Stephanie Drobny COMPLETE	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	Dept of Agriculture 2023 Invasive Species Invasive Species	\$271,386	\$0	\$271,386	\$0	—	6/30/2023 7/31/2023	9/30/2023 10/31/2023	4/15/2023 - 10/31/2023 15.6.605.5.621	
SHERIFF Stephanie Drobny COMPLETE	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	\$137,769	\$116,838	—	6/30/2023 7/31/2023	9/30/2023 10/31/2023	10/1/2022 - 9/30/2023 37.6.685.4.681	
SHERIFF Stephanie Drobny COMPLETE	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	\$14,206	\$794	4/25/2023	6/30/2023 7/31/2023	9/30/2023 10/31/2023	10/2/2022 - 9/30/2023 158.6.605.3.654	
SHERIFF Stephane Drobny COMPLETE	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	\$20,872	\$54,128	9/21/2022	6/30/2023 7/31/2023	7/31/2023 8/31/2023	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	—	6/30/2023 7/31/2023	7/31/2023 8/31/2023	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	6/30/2023 7/31/2023	9/30/2023 10/31/2023	11/1/2022 - 10/31/2024 10.6.124.4.627	
GRAND TOTALS		\$58,982,575 Total Grant Fund Awards	\$4,266,842 Total Grant Match	\$45,686,849 Total Remaining Funds	\$17,562,568 Total Current Expenses					