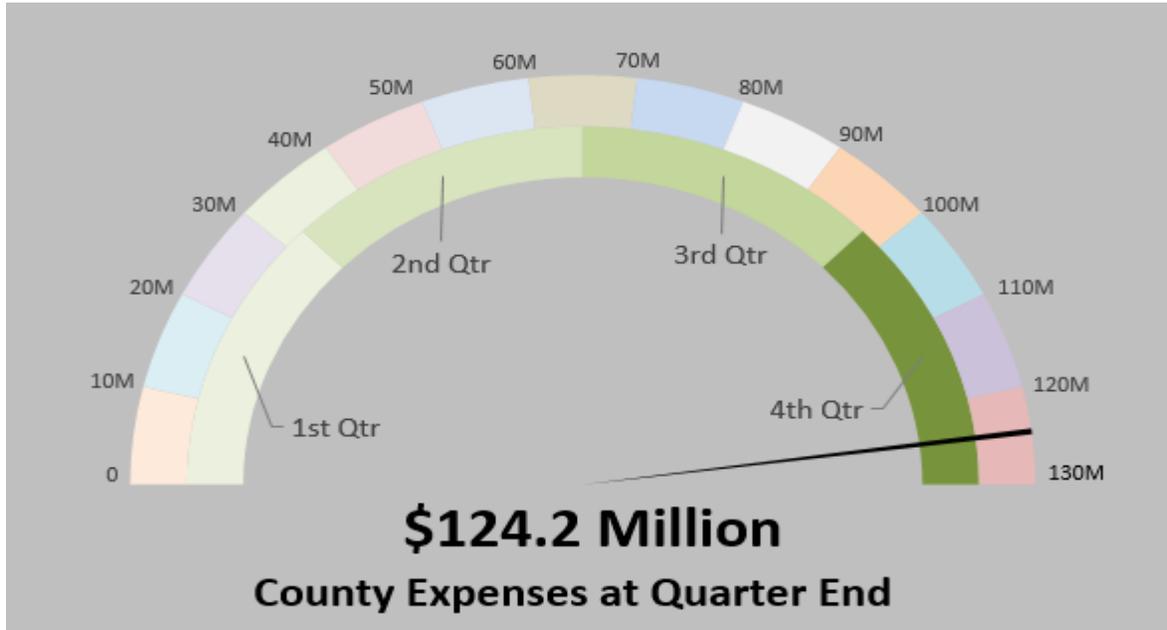


Kootenai County

4th Quarter FY 2023 - UNAUDITED

Budget Status Report

September 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

<http://www.kcgov.us/departments/clerk> · Email jlocke@kcgov.us

October 27, 2023

To: Elected Officials

From: Auditor's Office

4th Quarter FY 2023 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Fourth Quarter Fiscal Year 2023 Budget Status Report for your review. FY 2023 remains open to year-end closing transactions. Therefore, budgeted or actual amounts may differ significantly from the Comprehensive Annual Financial Statements released after this report. The Auditor's office prepares this document on a quarterly basis and will routinely send hardcopies to elected officials. This report is also available on the Clerk's Financial Reports on the County website, www.kcgov.us.

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

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

A handwritten signature in cursive script that reads "Jennifer Locke".

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 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	21,956,643	1,756,069	93%
	Operating Expenses (B Budget)	37,799,729	30,443,412	7,356,317	81%
	Capital Outlay	4,276,198	2,250,486	2,025,713	53%
1 BOCC Total		65,788,639	54,650,541	11,138,098	83%
2 Clerk					
	Personnel Expenses	7,876,718	7,051,775	824,943	90%
	Operating Expenses (B Budget)	840,871	714,343	126,528	85%
	Capital Outlay	-	-	-	
2 Clerk Total		8,717,589	7,766,118	951,471	89%
3 Treasurer					
	Personnel Expenses	770,635	749,435	21,200	97%
	Operating Expenses (B Budget)	335,980	179,350	156,630	53%
3 Treasurer Total		1,106,615	928,786	177,830	84%
4 Assessor					
	Personnel Expenses	5,522,920	5,285,654	237,266	96%
	Operating Expenses (B Budget)	1,082,045	582,903	499,142	54%
	Capital Outlay	68,256	68,256	1	100%
4 Assessor Total		6,673,221	5,936,813	736,408	89%
5 Coroner					
	Personnel Expenses	350,611	376,001	(25,390)	107%
	Operating Expenses (B Budget)	260,682	258,395	2,287	99%
	Capital Outlay	10,674	6,419	4,255	60%
5 Coroner Total		621,967	640,816	(18,849)	103%
6 Sheriff					
	Personnel Expenses	32,035,122	31,343,890	691,232	98%
	Operating Expenses (B Budget)	8,515,184	8,181,391	333,793	96%
	Capital Outlay	5,864,795	4,009,698	1,855,097	68%
6 Sheriff Total		46,415,101	43,534,979	2,880,122	94%
7 Prosecuting Attorney					
	Personnel Expenses	6,867,326	6,378,686	488,640	93%
	Operating Expenses (B Budget)	477,454	385,247	92,207	81%
7 Prosecuting Attorney Total		7,344,780	6,763,933	580,847	92%
8 District Court					
	Personnel Expenses	3,046,989	2,963,177	83,812	97%
	Operating Expenses (B Budget)	923,746	1,111,344	(187,598)	120%
8 District Court Total		3,970,735	4,074,522	(103,787)	103%
Sub Total		140,638,647	124,296,506	16,342,141	88%
Combined Grants and Projects		62,108,333	17,302,907	44,804,149	28%
Grand Total		202,746,980	141,599,414	61,146,289	70%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Budget Reconciliation - All County Operations

FY2023 Published Budget Expenses	\$	120,476,935
Budget Amendments		
<i>Capital Appropriation Carry-over from FY2022</i>		
Sheriff Vehicle Pool	3,610,863	
Solid Waste Landfill & Other Capital P	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
<i>Grants & Project Amendments</i>		
ARPA Grant	31,953,088	
Transportation Grants	11,760,932	
Airport Grant/Project	8,360,218	
Sheriff Grants/Donations	1,335,312	
Public Defense Grant	710,036	
Opioid Project	620,549	
Panhandle Village Water System	500,000	
Parks and Waterways	435,285	
North Idaho Fair Grant	376,808	
KCSO Personnel	310,710	
OEM Grants	310,099	
Assesor Hyland Contract	260,000	
District Court Project	204,524	
REC Safety Project/Grant	187,520	
Invasive Species	181,648	
IT Project	124,560	
JDC Grant	89,748	
Centennial Trail Project	72,000	
Community Assistance	71,000	
Sheriff Vehicles	58,294	
Adult Misdemeanor Project	51,866	
JPRO Grant	36,847	
Historical Society Grant	30,000	
KCSO Drug Seizure	17,519	
JDIV Grant	9,437	
Search & Rescue	9,225	
Assessor Vehicle	4,256	
Snowgroomer Project	2,083	
<i>Total Grant/Project Amendments</i>		58,083,564
Other Budgetary Elements		
Internal Services including Health Insu	12,508,485	
EMS Budget	4,534,090	
<i>Total Other Budgetary Elements</i>		17,042,575
Current Budgeted Expense- Accounting System Total	\$	202,746,980

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

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

(See [Note References](#) on Pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	808,870	774,486	34,384	96%	
	Operating Expenses (B Budget)	28,101	21,013	7,088	75%	
001 Elected Offcl Total		836,971	795,498	41,473	95%	
002 Department	Personnel Expenses	5,561,622	5,071,202	490,420	91%	
	Operating Expenses (B Budget)	4,801,811	413,288	4,388,523	9%	
	Capital Outlay	268,928	251,121	17,807	93%	
002 Department Total		10,632,361	5,735,611	4,896,750	54%	
003 General Accts	Personnel Expenses	367,160	7,951	359,209	2%	
	Operating Expenses (B Budget)	2,582,157	2,179,568	402,589	84%	
	Capital Outlay	494,332	168,325	326,007	34%	
003 General Accts Total		3,443,649	2,355,844	1,087,805	68%	
004 Tax Support	Operating Expenses (B Budget)	2,236,381	2,231,780	4,601	100%	
	Capital Outlay	97,000	73,546	23,454	76%	
004 Tax Support Total		2,333,381	2,305,326	28,055	99%	
005 Resource Mgmt Office	Personnel Expenses	271,012	275,851	(4,839)	102%	
	Operating Expenses (B Budget)	73,638	68,665	4,973	93%	
005 Resource Mgmt Office Total		344,650	344,516	134	100%	
010 B & G	Personnel Expenses	495,438	452,285	43,153	91%	
	Operating Expenses (B Budget)	366,609	369,140	(2,531)	101%	
010 B & G Total		862,047	821,426	40,621	95%	
018 Veterans Svc	Personnel Expenses	152,938	151,590	1,348	99%	
	Operating Expenses (B Budget)	15,067	11,830	3,237	79%	
018 Veterans Svc Total		168,005	163,420	4,585	97%	
020 Comm Develop	Personnel Expenses	3,450,992	3,360,580	90,412	97%	
	Operating Expenses (B Budget)	160,602	174,658	(14,056)	109%	
020 Comm Develop Total		3,611,594	3,535,238	76,356	98%	
030 Print Center	Personnel Expenses	255,610	251,868	3,742	99%	
	Operating Expenses (B Budget)	351,424	269,327	82,097	77%	
	Capital Outlay	24,776	24,783	(7)	100%	
030 Print Center Total		631,810	545,978	85,832	86%	
040 IT	Personnel Expenses	1,576,166	1,542,896	33,270	98%	
	Operating Expenses (B Budget)	1,513,514	1,206,233	307,281	80%	
	Capital Outlay	696,506	388,143	308,363	56%	
040 IT Total		3,786,186	3,137,271	648,915	83%	
053 Liability Ins	Operating Expenses (B Budget)	921,258	858,624	62,634	93%	
053 Liability Ins Total		921,258	858,624	62,634	93%	
056 Health Ins	Personnel Expenses	8,600	8,190	410	95%	
	Operating Expenses (B Budget)	12,489,685	11,839,038	650,647	95%	
056 Health Ins Total		12,498,285	11,847,228	651,057	95%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	1,060	9,140	10%	
057 Wellness Program Total		10,200	1,060	9,140	10%	
060 Public Defndr	Personnel Expenses	3,677,284	3,463,738	213,546	94%	
	Operating Expenses (B Budget)	539,171	444,467	94,704	82%	
060 Public Defndr Total		4,216,455	3,908,205	308,250	93%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

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

(See **Note References** on Pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
101 Airport	Personnel Expenses	865,034	884,500	(19,466)	102%	(A)
	Operating Expenses (B Budget)	555,894	559,846	(3,952)	101%	
	Capital Outlay	193,204	282,558	(89,354)	146%	
101 Airport Total		1,614,132	1,726,904	(112,772)	107%	
128 JDET Ctr	Personnel Expenses	3,234,263	2,898,280	335,983	90%	
	Operating Expenses (B Budget)	238,829	201,280	37,549	84%	
	Capital Outlay	51,934	39,014	12,920	75%	
128 JDET Ctr Total		3,525,026	3,138,574	386,452	89%	
132 AMP	Personnel Expenses	1,110,280	1,047,208	63,072	94%	
	Operating Expenses (B Budget)	84,276	74,754	9,522	89%	
132 AMP Total		1,194,556	1,121,962	72,594	94%	
139 Juv Pro	Personnel Expenses	1,388,994	1,353,570	35,424	97%	
	Operating Expenses (B Budget)	99,105	89,665	9,440	90%	
139 Juv Pro Total		1,488,099	1,443,234	44,865	97%	
155 Waterways	Personnel Expenses	288,610	236,209	52,401	82%	
	Operating Expenses (B Budget)	80,830	75,350	5,480	93%	
	Capital Outlay	39,449	39,449	-	100%	
155 Waterways Total		408,889	351,008	57,881	86%	
165 Snowmobile	Personnel Expenses	6,057	1,332	4,725	22%	
	Operating Expenses (B Budget)	12,095	4,464	7,631	37%	
	Capital Outlay	22,174	22,240	(66)	100%	
165 Snowmobile Total		40,326	28,035	12,291	70%	
167 Snowmobile St Mgmt	Personnel Expenses	10,646	10,224	422	96%	
	Operating Expenses (B Budget)	63,960	60,976	2,984	95%	
167 Snowmobile St Mgmt Total		74,606	71,200	3,406	95%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	668,551	531,924	136,627	80%	P-Tax Pass-Thru Acct
170 Aquifer Prot Dist Total		668,551	531,924	136,627	80%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	4,534,090	3,592,522	941,568	79%	
173 Emergency Svc Cont Total		4,534,090	3,592,522	941,568	79%	
182 Ramsey Trnsfr Stn	Personnel Expenses	162,731	106,649	56,082	66%	
	Operating Expenses (B Budget)	2,035,711	1,806,150	229,561	89%	
	Capital Outlay	713,700	721,247	(7,547)	101%	
182 Ramsey Trnsfr Stn Total		2,912,142	2,634,047	278,095	90%	
183 Prairie Trnsfr Stn	Personnel Expenses	6,377	22,220	(15,843)	348%	
	Operating Expenses (B Budget)	1,402,566	1,303,330	99,236	93%	
	Capital Outlay	525,000	131,313	393,687	25%	
183 Prairie Trnsfr Stn Total		1,933,943	1,456,862	477,081	75%	
187 Rural Sys	Personnel Expenses	1,277	1,583	(306)	124%	
	Operating Expenses (B Budget)	679,660	633,251	46,409	93%	
	Capital Outlay	32,157	21,896	10,261	68%	
187 Rural Sys Total		713,094	656,730	56,364	92%	
190 Fighting Creek	Personnel Expenses	12,751	34,232	(21,481)	268%	
	Operating Expenses (B Budget)	1,254,544	1,421,212	(166,668)	113%	
	Capital Outlay	1,117,038	86,851	1,030,187	8%	
190 Fighting Creek Total		2,384,333	1,542,295	842,038	65%	
Grand Total		65,788,639	54,650,541	11,138,098	83%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

County Commissioners' Admin Codes 002, 003, & 004 (Excludes Grants & Projects)

(See **Note References** on Pages 28-29)

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	7,951	359,209	2%	
	Operating Expenses (B Budget)	1,044,480	782,736	261,744	75%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,411,640	790,687	620,953	56%	
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)	1,537,677	1,396,832	140,845	91%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,537,677	1,396,832	140,845	91%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	97,000	73,546	23,454	76%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		103,500	73,546	29,954	71%	
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%	
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	264,048	30,423	90%	
	Operating Expenses (B Budget)	92,088	86,824	5,264	94%	
32.1.002.3 - NWC.BOCC.Dept.Ops Total		386,559	350,872	35,687	91%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,685,546	1,685,546	-	100%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		1,685,546	1,685,546	-	100%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	28,035	22,294	5,741	80%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		28,035	22,294	5,741	80%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	375,005	323,421	51,584	86%	
	Operating Expenses (B Budget)	124,472	106,337	18,135	85%	
35.1.002.3 - Parks.Dept.Ops Total		499,477	429,758	69,719	86%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	58,729	42,634	16,095	73%	
	Capital Outlay	235,983	235,266	717	100%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		294,712	277,900	16,812	94%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	273,741	323,718	(49,977)	118%	
	Operating Expenses (B Budget)	4,462,297	160,703	4,301,594	4%	
	Capital Outlay	32,945	15,855	17,090	48%	
60.1.002.2 - SW.Dept Admin Total		4,768,983	500,276	4,268,707	10%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	4,618,405	4,160,015	458,390	90%	
	Operating Expenses (B Budget)	46,950	10,366	36,584	22%	
60.1.002.3 - SW.Dept.Ops Total		4,665,355	4,170,381	494,974	89%	
Grand Total		16,392,116	10,390,356	6,001,760	63%	

Pass-
Thru Acct
(B)

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 28-29)

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)		
003 Gen Accts					
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement Operating Expenses (B Budget)	620,549	166,367	454,182	27%	
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement Total	620,549	166,367	454,182	27%	
003 Gen Accts Total	620,549	166,367	454,182	27%	
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	81,080	41,883	66%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	207,061	81,080	125,981	39%	
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	390,280	65,364	86%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Total	455,644	399,590	56,054	88%	
040 IT Total	1,082,705	818,003	264,702	76%	
10 GF Total	1,703,254	990,405	712,849	58%	
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	18,570	-	100%	
11.1.003.5.196 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Local Assist & Tribe Consis Fund Total	18,570	18,570	-	100%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Operating Expenses (B Budget)	52,003	52,003	0	100%	
Capital Outlay	194,413	146,958	47,455	76%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	246,416	198,961	47,455	81%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Capital Outlay	382,735	381,200	1,535	100%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Total	382,735	381,200	1,535	100%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Capital Outlay	796,540	99,820	696,720	13%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Total	796,540	99,820	696,720	13%	
003 Gen Accts Total	1,444,261	698,551	745,710	48%	
11 Repl Resv/Acq Total	1,444,261	698,551	745,710	48%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	523,671	113,482	410,189	22%	
Operating Expenses (B Budget)	210,626	195,247	15,379	93%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	734,297	308,729	425,568	42%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	1,235,455	580,658	654,797	47%	
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	581,473	657,926	47%	
060 Public Defndr Total	1,973,696	890,201	1,083,495	45%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	31,626	36,231	(4,605)	115%	
Operating Expenses (B Budget)	45,202	34,007	11,195	75%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	76,828	70,238	6,590	91%	
128 JDET Ctr Total	76,828	70,238	6,590	91%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Operating Expenses (B Budget)	51,169	49,647	1,522	97%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	51,169	49,647	1,522	97%	
139 Juv Pro Total	51,169	49,647	1,522	97%	
15 JF Total	2,101,693	1,010,087	1,091,606	48%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 28-29)

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	250,120	4,926	98%	
20.1.070.4.001 - Public Transport.FTA ID-2018-001-00 Grant 20.507 Total	255,046	250,120	4,926	98%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	107,500	107,500	-	100%	
20.1.070.4.015 - Public Transport.FTA ID-2020-015-00 Grant 20.530 Total	107,500	107,500	-	100%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	88,047	85,952	2,095	98%	
20.1.070.4.021 - Public Transport.FTA ID-2020-002-00 Grant 20.507 Total	88,047	85,952	2,095	98%	
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	571,178	4,656	99%	
20.1.070.4.022 - Public Transport.FTA ID-2021-009-00 Grant 20.507 Total	673,734	663,927	9,807	99%	
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	666,405	334,956	67%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507 Total	1,107,161	744,916	362,245	67%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507					
Operating Expenses (B Budget)	-	85,746	(85,746)		
Capital Outlay	625,000	439,784	185,216	70%	
20.1.070.4.024 - Public Transport.FTA ID-2022-011-00 Grant 20.507 Total	625,000	525,530	99,470	84%	
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	162,382	13,418	92%	
Operating Expenses (B Budget)	3,580,850	51,582	3,529,268	1%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	3,756,650	213,965	3,542,685	6%	
20.1.070.4.027 - Public Transport.FTA ID-2021-026-00 Grant 20.507					
Capital Outlay	324,000	-	324,000	0%	
20.1.070.4.027 - Public Transport.FTA ID-2021-026-00 Grant 20.507 Total	324,000	-	324,000	0%	
20.1.070.4.029 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-016 Grant 20.507					
Capital Outlay	25,000	20,154	4,846	81%	
20.1.070.4.029 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-016 Grant 20.507 Total	25,000	20,154	4,846	81%	
20.1.070.4.031 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507					
Operating Expenses (B Budget)	100,000	3,019	96,981	3%	
20.1.070.4.031 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507 Total	100,000	3,019	96,981	3%	
20.1.070.4.032 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507					
Operating Expenses (B Budget)	100,000	6,565	93,435	7%	
20.1.070.4.032 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507 Total	100,000	6,565	93,435	7%	
20.1.070.4.033 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-022 Grant 20.507					
Personnel Expenses	418,556	-	418,556	0%	
Operating Expenses (B Budget)	1,527,324	77,110	1,450,214	5%	
20.1.070.4.033 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-022 Grant 20.507 Total	1,945,880	77,110	1,868,770	4%	
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	179,970	65,979	113,991	37%	
Capital Outlay	1,123,683	496,061	627,622	44%	
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526 Total	1,303,653	562,040	741,613	43%	
20.1.070.4.083 - Public Transport.FTA ID-2018-003-00 Grant 20.507					
Operating Expenses (B Budget)	-	2,595	(2,595)		
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	74,146	(0)	100%	
20.1.070.4.084 - Public Transport.FTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	33,408	32,274	1,134	97%	
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	414,709	1,133	100%	
070 Bus Svc Total	11,884,661	3,994,830	7,889,831	34%	
20 Public Transport Total	11,884,661	3,994,830	7,889,831	34%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp					
Personnel Expenses	167,771	152,767	15,004	91%	
Operating Expenses (B Budget)	603,315	7,144	596,171	1%	
Capital Outlay	2,767,000	212,249	2,554,751	8%	
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	3,538,086	372,161	3,165,925	11%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients					
Operating Expenses (B Budget)	1,844,599	1,282,311	562,288	70%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients Total	1,844,599	1,282,311	562,288	70%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction					
Operating Expenses (B Budget)	-	2,343	(2,343)		
Capital Outlay	26,676,021	879,404	25,796,617	3%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction Total	26,676,021	881,747	25,794,274	3%	
110 ARPA County Funding Total	32,058,706	2,536,219	29,522,487	8%	
21 ARPA Recovery Funds Total	32,058,706	2,536,219	29,522,487	8%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	11,200	10,825	375	97%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	11,200	10,825	375	97%	
101 Airport Total	11,200	10,825	375	97%	
30 Airport Total	11,200	10,825	375	97%	
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	15,005	14,995	50%	
004 Tax Support Total	30,000	15,005	14,995	50%	
34 Hist Society Total	30,000	15,005	14,995	50%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks.Proj.CO Boat Launch					
Operating Expenses (B Budget)	-	4,946	(4,946)		
35.1.002.5.153 - Parks.Proj.CO Boat Launch Total	-	4,946	(4,946)		
002 Dept Total	-	4,946	(4,946)		
35 Parks Total	-	4,946	(4,946)		Donated Funds
50 Constructn					
001 Elected Offcl					
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG					
Operating Expenses (B Budget)	500,000	14,500	485,500	3%	
50.1.001.4.804 - Constructn.Grants.Panhandle Village Water ICDBG Total	500,000	14,500	485,500	3%	
001 Elected Offcl Total	500,000	14,500	485,500	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	18,879	210,547	8%	
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	229,426	18,879	210,547	8%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__					
Operating Expenses (B Budget)	-	(474)	474		
Capital Outlay	15,726	1,709	14,017	11%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Total	15,726	1,236	14,490	8%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__					
Operating Expenses (B Budget)	-	552	(552)		
Capital Outlay	386,193	241,137	145,056	62%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__ Total	386,193	241,689	144,504	63%	
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	205,931	5,524	97%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Total	211,455	206,446	5,009	98%	

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)___ Operating Expenses (B Budget)	-	528	(528)		
Capital Outlay	1,064,682	963,002	101,680	90%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)___ Total	1,064,682	963,529	101,153	90%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)___ Capital Outlay	358,000	171,950	186,050	48%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)___ Total	358,000	171,950	186,050	48%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01___ Capital Outlay	294,327	118,745	175,582	40%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01___ Total	294,327	118,745	175,582	40%	
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)___ Capital Outlay	5,160,144	4,043,176	1,116,968	78%	
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)___ Total	5,160,144	4,043,176	1,116,968	78%	
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	242,260	118,607	67%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat___ Total	361,392	242,784	118,608	67%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase III)___ Capital Outlay	456,206	419,016	37,190	92%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase III)___ Total	456,206	419,016	37,190	92%	
101 Airport Total	8,564,549	6,427,449	2,137,100	75%	
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	9,238,851	6,616,251	2,622,600	72%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Capital Outlay	504,915	200,887	304,029	40%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	504,915	200,887	304,029	40%	
182 Ramsey Trnsfr Stn Total	504,915	200,887	304,029	40%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Capital Outlay	225,273	10,090	215,183	4%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	225,273	10,090	215,183	4%	
183 Prairie Trnsfr Stn Total	225,273	10,090	215,183	4%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Capital Outlay	240,587	186,172	54,415	77%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	240,587	186,172	54,415	77%	
187 Rural Sys Total	240,587	186,172	54,415	77%	
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	96,983	650,176	13%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	747,159	96,983	650,176	13%	
190 Fighting Creek Total	1,014,887	109,118	905,769	11%	
60 SW Total	1,985,662	506,267	1,479,395	25%	
Grand Total	60,470,296	16,395,108	44,075,188	27%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Clerk's Department Expenditure Budget Status (Includes Projects)

(See **Note References** on Pages 28-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Operating Expenses(B-Bdgt)	7,550	7,332	218	97%	
001 Elected Official Total		7,550	7,332	218	97%	
201-Auditor						
	Personnel Expenses	1,799,981	1,706,504	93,477	95%	
	Operating Expenses(B-Bdgt)	78,238	62,423	15,815	80%	
201-Auditor Total		1,878,219	1,768,927	109,292	94%	
205-Elections						
	Personnel Expenses	392,875	348,127	44,748	89%	
	Operating Expenses(B-Bdgt)	499,318	458,323	40,995	92%	
205-Elections Total		892,193	806,451	85,742	90%	
209-Recorders						
	Personnel Expenses	418,057	367,382	50,675	88%	
	Operating Expenses(B-Bdgt)	10,214	5,626	4,588	55%	
209-Recorders Total		428,271	373,009	55,262	87%	
40.002 Indigent Admin						
	Personnel Expenses	176,016	104,365	71,651	59%	
	Operating Expenses(B-Bdgt)	19,074	16,603	2,471	87%	
40.002 Indigent Admin Total		195,090	120,968	74,122	62%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	154,450	113,095	41,355	73%	
40.245-Indigent Co. Asst Total		154,450	113,095	41,355	73%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,089,789	4,525,397	564,392	89%	
	Operating Expenses(B-Bdgt)	72,027	50,939	21,088	71%	
	Capital Outlay	-	-	-		
45.2.221.3 - District Court Clerk Total		5,161,816	4,576,336	585,480	89%	
Grand Total		8,717,589	7,766,118	951,471	89%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Treasurer's Expenditure Budget Status Report

(See **Note References** on Pages 28-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	770,635	749,435	21,200	97%	
	Operating Expenses (B Budget)	335,980	179,350	156,630	53%	
001 Elected Official Total		1,106,615	928,786	177,830	84%	
Grand Total		1,106,615	928,786	177,830	84%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Assessor's Expenditure Budget Status Report

(See [Note References](#) on Pages 28-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Offcl						
	Personnel Expenses	835,505	802,136	33,369	96%	
	Operating Expenses (B Budget)	44,185	37,762	6,423	85%	
001 Elected Offcl Total		879,690	839,897	39,793	95%	
413 DMV-CDA						
	Personnel Expenses	1,574,849	1,495,998	78,851	95%	
	Operating Expenses (B Budget)	27,573	22,488	5,085	82%	
413 DMV-CDA Total		1,602,422	1,518,487	83,935	95%	
417 DMV-PF						
	Operating Expenses (B Budget)	27,557	22,251	5,306	81%	
417 DMV-PF Total		27,557	22,251	5,306	81%	
421 Appraisal						
	Personnel Expenses	2,371,300	2,302,850	68,450	97%	
	Operating Expenses (B Budget)	750,571	290,905	459,666	39%	
	Capital Outlay	68,256	68,256	1	100%	
421 Appraisal Total		3,190,127	2,662,011	528,116	83%	
425 Land Records						
	Personnel Expenses	741,266	684,670	56,596	92%	
	Operating Expenses (B Budget)	232,159	209,497	22,662	90%	
425 Land Records Total		973,425	894,167	79,258	92%	
Grand Total		6,673,221	5,936,813	736,408	89%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Coroner's Expenditure Budget Status Report

(See **Note References** on Pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	350,611	376,001	(25,390)	107%	
	Operating Expenses	260,682	258,395	2,287	99%	
	Capital Outlay	10,674	6,419	4,255	60%	
001 Coroner Total		621,967	640,816	(18,849)	103%	(c)
Grand Total		621,967	640,816	(18,849)	103%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023 Sheriff's

Expenditure Budget Status Report (Excludes Grants & Projects)

(See [Note References](#) on Pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	1,371,941	1,406,345	(34,404)	103%	(D)
	Operating Expenses (B Budget)	624,015	616,684	7,331	99%	
001 Elected Offcl Total		1,995,956	2,023,029	(27,073)	101%	
049 Auto Shop						
	Personnel Expenses	253,268	249,640	3,628	99%	(E)
	Operating Expenses (B Budget)	17,553	11,432	6,121	65%	
049 Auto Shop Total		270,821	261,073	9,748	96%	
114 OEM						
	Personnel Expenses	347,464	345,515	1,949	99%	(E)
	Operating Expenses (B Budget)	33,258	29,226	4,032	88%	
114 OEM Total		380,722	374,741	5,981	98%	
120 911						
	Personnel Expenses	2,681,501	2,476,601	204,900	92%	(E)
	Operating Expenses (B Budget)	93,151	84,536	8,615	91%	
120 911 Total		2,774,652	2,561,137	213,515	92%	
124 911 - Enhncd Sys						
	Personnel Expenses	606,261	602,530	3,731	99%	(E)
	Operating Expenses (B Budget)	1,028,062	898,170	129,892	87%	
	Capital Outlay	1,396,000	74,188	1,321,812	5%	
124 911 - Enhncd Sys Total		3,030,323	1,574,888	1,455,435	52%	
603 Civil						
	Personnel Expenses	925,852	949,003	(23,151)	103%	(E)
	Operating Expenses (B Budget)	27,146	32,305	(5,159)	119%	
603 Civil Total		952,998	981,308	(28,310)	103%	
604 Animal Cntrl						
	Personnel Expenses	212,088	212,416	(328)	100%	(E)
	Operating Expenses (B Budget)	50,278	39,015	11,263	78%	
604 Animal Cntrl Total		262,366	251,431	10,935	96%	
605 Patrol						
	Personnel Expenses	9,413,932	8,786,203	627,729	93%	(E)
	Operating Expenses (B Budget)	875,166	917,915	(42,749)	105%	
	Capital Outlay	3,908,868	3,576,383	332,485	91%	
605 Patrol Total		14,197,966	13,280,501	917,465	94%	
620 Detective						
	Personnel Expenses	2,224,300	2,075,194	149,106	93%	(E)
	Operating Expenses (B Budget)	134,297	93,088	41,209	69%	
620 Detective Total		2,358,597	2,168,282	190,315	92%	
625 Drivers Lic						
	Personnel Expenses	730,035	637,523	92,512	87%	(E)
	Operating Expenses (B Budget)	33,569	34,961	(1,392)	104%	
625 Drivers Lic Total		763,604	672,483	91,121	88%	
630 Records						
	Personnel Expenses	817,158	749,688	67,470	92%	(E)
	Operating Expenses (B Budget)	23,852	22,168	1,684	93%	
630 Records Total		841,010	771,856	69,154	92%	
635 SWAT						
	Operating Expenses (B Budget)	73,206	59,632	13,574	81%	(E)
635 SWAT Total		73,206	59,632	13,574	81%	
640 Search & Resc						
	Operating Expenses (B Budget)	72,307	80,246	(7,939)	111%	(F)
640 Search & Resc Total		72,307	80,246	(7,939)	111%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023 Sheriff's

Expenditure Budget Status Report (Excludes Grants & Projects)

(See [Note References](#) on Pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref	
650 Maint							
	Personnel Expenses	571,201	501,413	69,788	88%	(G)	
	Operating Expenses (B Budget)	351,574	333,921	17,653	95%		
	Capital Outlay	123,250	13,982	109,268	11%		
650 Maint Total		1,046,025	849,316	196,709	81%		
660 Jail Ops							
	Personnel Expenses	11,825,060	12,281,316	(456,256)	104%		
	Operating Expenses (B Budget)	4,883,793	4,771,681	112,112	98%		
	Capital Outlay	243,877	174,018	69,859	71%		
660 Jail Ops Total		16,952,730	17,227,016	(274,286)	102%		
685 Rec Safety							
	Personnel Expenses	55,061	69,708	(14,647)	127%		
	Operating Expenses (B Budget)	178,957	141,761	37,196	79%		
	Capital Outlay	92,800	71,127	21,673	77%		
685 Rec Safety Total		326,818	282,596	44,222	86%		
Grand Total		46,300,101	43,419,535	2,880,566	94%		

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

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

(See [Note References](#) on Pages 28-29)

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	31,982	26,982		
Fund Balance Appropriation	100,000	-	(100,000)		
Investment Gain/(Loss)	-	4,937	4,937		
Revenue Total	105,000	36,919	(68,081)		
Expenses					
Operating Expenses (B Budget)					
Op Expense Total	5,000	5,000	-		
Capital Outlay	100,000	100,000	-		
Expenses Total	105,000	105,000	-		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure	-	(68,081)	(68,081)		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	10,000	-	(10,000)		
Fund Balance Appropriation	-	-	-		
Revenue Total	10,000	-	(10,000)		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	4,610	(4,610)		
Non-Capital Purchases	-	4,215	(4,215)		
Other Services and Expenses	10,000	-	10,000		
Utilities	-	826	(826)		
Op Expense Total	10,000	9,651	349		
Expenses Total	10,000	9,651	349		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure	0	(9,651)	(9,651)		
158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF					
Revenue					
Fines and Forfeitures	-	794	794		
Revenue Total	-	794	794		
Expenses					
Personnel Expenses	-	794	(794)		
Expenses Total	-	794	(794)		
158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF	-	-	-		
Net Gain (Loss) KCSO Drug Seizure activity	-	(77,732)	-		

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Sheriff's Grants and Projects Budget Status

(See **Note References** on Pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.6.114.4.110 - OEM.Grants.21HFR1-Kootenai Hayden Lake__						
	Operating Expenses (B Budget)	124,518	90,395	34,123	73%	
10.6.114.4.110 - OEM.Grants.21HFR1-Kootenai Hayden Lake__ Total		124,518	90,395	34,123	73%	
10.6.114.4.113 - OEM.Grants.20HFR1 & 20WFM S Hayden/Vet__						
	Operating Expenses (B Budget)	82,500	4,379	78,121	5%	
10.6.114.4.113 - OEM.Grants.20HFR1 & 20WFM S Hayden/Vet__ Total		82,500	4,379	78,121	5%	
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 - OEM.Grants.19HFR1-Kootenai Loch Haven__						
	Operating Expenses (B Budget)	100,207	64,593	35,614	64%	
10.6.114.4.116 - OEM.Grants.19HFR1-Kootenai Loch Haven__ Total		100,207	64,593	35,614	64%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__						
	Operating Expenses (B Budget)	24,597	11,197	13,400	46%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__ Total		24,597	11,197	13,400	46%	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070						
	Operating Expenses (B Budget)	49,543	49,543	(0)	100%	
10.6.114.4.122 - GF.SH.OEM.Grants.2021 SHSP SS-00070 Total		49,543	49,543	(0)	100%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__						
	Operating Expenses (B Budget)	211,396	119,968	91,428	57%	
	Capital Outlay	8,125	-	8,125	0%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__ Total		219,521	119,968	99,553	55%	
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects						
	Operating Expenses (B Budget)	-	1,000	(1,000)		
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects Total		-	1,000	(1,000)		
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Operating Expenses (B Budget)	-	691	(691)		
	Capital Outlay	120,000	97,337	22,663	81%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants Total		120,000	98,027	21,973	82%	
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	25,968	25,968	0	100%	
15.6.605.4.606 - SH.Patrol.Grants.SH Hwy Safety Total		25,968	25,968	0	100%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	-	5,000	(5,000)		
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total		-	5,000	(5,000)		
15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE						
	Personnel Expenses	1,738	1,738	(0)	100%	
15.6.605.4.614 - SH.Patrol.Prtnrshp for Succ LE Total		1,738	1,738	(0)	100%	
15.6.605.4.615 - Patrol.Grants.FY19 Operation Stonegarden__						
	Personnel Expenses	20,407	-	20,407	0%	
	Operating Expenses (B Budget)	464	-	464	0%	
15.6.605.4.615 - Patrol.Grants.FY19 Operation Stonegarden__ Total		20,871	-	20,871	0%	

15.6.605.4.618 - 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 - 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	207	139,627	0%
	Operating Expenses (B Budget)	41,814	-	41,814	0%
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total		181,648	207	181,441	0%
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety					
	Personnel Expenses	73,637	73,636	1	100%
	Operating Expenses (B Budget)	87,057	87,058	(1)	100%
	Capital Outlay	93,913	93,913	(0)	100%
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total		254,607	254,607	-	100%
37.6.685.4.684 - Rec Safety.Grants.WIF-SONAR Boat Re-Power__					
	Capital Outlay	85,338	85,338	-	100%
37.6.685.4.684 - Rec Safety.Grants.WIF-SONAR Boat Re-Power__ Total		85,338	85,338	-	100%
Grand Total		1,478,776	900,455	578,321	61%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Prosecuting Attorney's Expenditure Budget Status Report

(See **Note References** on Pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.7.050.0 - PA.Civil Division.Admin						(H)
	Personnel Expenses	964,193	958,224	5,969	99%	
	Operating Expenses (B Budget)	77,225	50,778	26,447	66%	
10.7.050.0 - PA.Civil Division.Admin Total		1,041,418	1,009,002	32,416	97%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	684,466	683,560	906	100%	
	Operating Expenses (B Budget)	114,440	86,321	28,119	75%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		798,906	769,881	29,025	96%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	406,662	417,244	(10,582)	103%	
	Operating Expenses (B Budget)	12,955	9,332	3,623	72%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		419,617	426,576	(6,959)	102%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	4,812,005	4,319,658	492,347	90%	
	Operating Expenses (B Budget)	272,834	238,815	34,019	88%	
15.7.001.3 - Justice Fund.PA.Operations Total		5,084,839	4,558,473	526,366	90%	
Total Admin & Operation		7,344,780	6,763,933	580,847	92%	

Prosecutor Grants

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	9,437	7,344	2,093	78%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		9,437	7,344	2,093	78%	
Total Admin & Operation		9,437	7,344	2,093	78%	

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

District Court Expenditure Budget Status Report

(See **Note References** on Pages 28-29)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	2,948,569	2,865,811	82,758	97%	
Operating Expenses (B Budget)	739,749	913,624	(173,875)	124%	
Total	3,688,318	3,779,435	(91,117)	102%	(I)
252 Drug Court					
Operating Expenses (B Budget)	45,050	22,593	22,457	50%	
252 Drug Court Total	45,050	22,593	22,457	50%	
253 D.U.I. Court					
Operating Expenses (B Budget)	35,587	35,001	586	98%	
253 D.U.I. Court Total	35,587	35,001	586	98%	
254 Mental Health Court					
Personnel Expenses	98,420	97,366	1,054	99%	
Operating Expenses (B Budget)	88,060	117,092	(29,032)	133%	
254 Mental Health Court Total	186,480	214,458	(27,978)	115%	(J)
001 DC-Elected Offcl Total	3,955,435	4,051,487	(96,052)	102%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	23,035	(7,735)	151%	
Total	15,300	23,035	(7,735)	151%	
Fund 455 Court Interlock Device Total	15,300	23,035	(7,735)	151%	(K)
Grand Total	3,970,735	4,074,522	(103,787)	103%	

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 4th Quarter FY 2023 ending September 30, 2023

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	10,001,176	9,499,142	(502,034)	95%
13 Liability Insurance	814,688	818,189	3,501	100%
15 Justice Fund	33,097,699	33,149,196	51,497	100%
30 Airport	-	2,382	2,382	-
31 County Fair	150,000	150,156	156	100%
32 Noxious Weed Cntrl	382,876	384,421	1,545	100%
33 Health District	1,640,550	1,632,721	(7,829)	100%
34 Historical Society	28,035	28,070	35	100%
35 Parks	322,374	325,410	3,036	101%
40 Indigent	-	49	49	-
45 District Court	7,192,196	7,208,701	16,505	100%
46 Revaluation	3,354,207	3,365,703	11,496	100%
47 Emergency Medical System	3,267,147	3,267,874	727	100%
49 Aquifer Protection	435,569	434,739	(830)	100%
Grand Total	60,686,517	60,266,753	(419,764)	99%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 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	-	7,522	7,522	
	Property Taxes, 2020	-	17,704	17,704	
	Property Taxes, 2021	-	65,646	65,646	
	Property Taxes, 2022	9,361,176	9,244,509	(116,667)	98.8%
	Special Assessment Taxes, 2019 & Prior	-	1,670	1,670	
	Spec'l Assmnt Taxes, 2020	-	3,814	3,814	
	Spec'l Assmnt Taxes, 2021	-	8,553	8,553	
	Spec'l Assmnt Taxes, 2022	-	109,260	109,260	
	Late Prop Tx Chrg & Int.	640,000	40,462	(599,538)	6.3%
10 General Fund Total		10,001,176	9,499,142	(502,034)	95.0%
13 Liab Ins	Property Taxes, 2019 & Prior	-	471	471	
	Property Taxes, 2020	-	1,935	1,935	
	Property Taxes, 2021	-	7,788	7,788	
	Property Taxes, 2022	814,688	804,524	(10,164)	98.8%
	Late Prop Tx Chrg & Int.	-	3,471	3,471	
13 Liability Insurance Total		814,688	818,189	3,501	100.4%
15 JF	Property Taxes, 2019 & Prior	-	21,378	21,378	
	Property Taxes, 2020	-	88,414	88,414	
	Property Taxes, 2021	-	352,034	352,034	
	Property Taxes, 2022	32,947,699	32,537,209	(410,490)	98.8%
	Late Prop Tx Chrg & Int.	150,000	150,160	160	100.1%
15 Justice Fund Total		33,097,699	33,149,196	51,497	100.2%
30 Airport	Property Taxes, 2019 & Prior	-	213	213	
	Property Taxes, 2020	-	425	425	
	Property Taxes, 2021	-	1,325	1,325	
	Late Prop Tx Chrg & Int.	-	419	419	
30 Airport Total		-	2,382	2,382	
31 CO Fair	Property Taxes, 2019 & Prior	-	55	55	
	Property Taxes, 2020	-	211	211	
	Property Taxes, 2021	-	1,214	1,214	
	Property Taxes, 2022	150,000	148,127	(1,873)	98.8%
	Late Prop Tx Chrg & Int.	-	550	550	
31 County Fair Total		150,000	150,156	156	100.1%
32 NWC	Property Taxes, 2019 & Prior	-	226	226	
	Property Taxes, 2020	-	941	941	
	Property Taxes, 2021	-	3,516	3,516	
	Property Taxes, 2022	382,876	378,116	(4,760)	98.8%
	Late Prop Tx Chrg & Int.	-	1,621	1,621	
32 Noxious Weed Control Total		382,876	384,421	1,545	100.4%
33 Health Dist	Property Taxes, 2019 & Prior	-	516	516	
	Property Taxes, 2020	-	2,057	2,057	
	Property Taxes, 2021	-	7,932	7,932	
	Property Taxes, 2022	1,637,550	1,617,137	(20,413)	98.8%
	Late Prop Tx Chrg & Int.	3,000	5,079	2,079	169.3%
33 Health District Total		1,640,550	1,632,721	(7,829)	99.5%
34 Hist Society	Property Taxes, 2016 & Prior	-	16	16	
	Property Taxes, 2020	-	58	58	
	Property Taxes, 2021	-	221	221	
	Property Taxes, 2022	28,035	27,665	(370)	98.7%
	Late Prop Tx Chrg & Int.	-	110	110	
34 Historical Society Total		28,035	28,070	35	100.1%
35 Parks	Property Taxes, 2019 & Prior	-	232	232	
	Property Taxes, 2020	-	1,022	1,022	
	Property Taxes, 2021	-	4,140	4,140	
	Property Taxes, 2022	322,374	318,384	(3,990)	98.8%
	Late Prop Tx Chrg & Int.	-	1,632	1,632	
35 Parks Total		322,374	325,410	3,036	100.9%

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023
Property Tax Revenue For Tax Years through 2021, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
40 Indigent	Property Taxes, 2019 & Prior	-	26	26	
	Late Prop Tx Chrg & Int.	-	22	22	
40 Indigent Total		-	49	49	
45 Dist Crt	Property Taxes, 2019 & Prior	-	1,184	1,184	
	Property Taxes, 2020	-	15,363	15,363	
	Property Taxes, 2021	-	61,716	61,716	
	Property Taxes, 2022	7,192,196	7,102,613	(89,583)	98.8%
	Late Prop Tx Chrg & Int.	-	27,825	27,825	
45 District Court Total		7,192,196	7,208,701	16,505	100.2%
46 Reval	Property Taxes, 2019 & Prior	-	1,727	1,727	
	Property Taxes, 2020	-	7,191	7,191	
	Property Taxes, 2021	-	30,596	30,596	
	Property Taxes, 2022	3,354,207	3,312,432	(41,775)	98.8%
	Late Prop Tx Chrg & Int.	-	13,757	13,757	
46 Revaluation Total		3,354,207	3,365,703	11,496	100.3%
47 EMS	Property Taxes, 2019 & Prior	-	1,864	1,864	
	Property Taxes, 2020	-	7,747	7,747	
	Property Taxes, 2021	-	31,177	31,177	
	Property Taxes, 2022	3,267,147	3,227,087	(40,060)	98.8%
	Late Prop Tx Chrg & Int.	-	-	-	
47 EMS Total		3,267,147	3,267,874	727	100.0%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2019 & Prior	500	451	(49)	
	Spec'l Assmnt Taxes, 2020	2,000	1,624	(376)	
	Spec'l Assmnt Taxes, 2021	5,500	5,729	229	
	Spec'l Assmnt Taxes, 2022	426,569	424,440	(2,129)	99.5%
	Late Prop Tx Chrg & Int.	1,000	2,496	1,496	249.6%
49 Aquifer Protection Total		435,569	434,739	(830)	99.8%
Grand Total		60,686,517	60,266,753	(419,764)	99.3%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

Other Non-Property Tax Revenue by Fund

Non Property Tax Revenue				
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	18,225,969	21,394,501	3,168,532	117%
11 Replacement Resv	18,570	953,300	934,730	***
13 Liability Insurance	-	20,651	20,651	***
14 Health Insurance	12,508,485	12,439,439	(69,046)	99%
15 Justice Fund	20,791,185	21,661,611	870,426	104%
154 Jail Commissary	67,301	173,870	106,569	258%
155 Sheriff Donation	57,185	183,269	126,084	320%
158 KCSO Drug Seizure	15,000	37,712	22,712	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	461	(1,039)	31%
20 Public Transport	11,313,406	3,759,242	(7,554,164)	33%
21 ARPA Recovery Funds	32,058,706	32,058,706	(0)	100%
30 Airport	1,166,466	2,545,613	1,379,147	218%
301 Airport Sewer Fund	84,000	104,033	20,033	124%
31 CO Fair	11,216	35,894	24,678	320%
32 Noxious Weed	200	97	(103)	49%
34 Hist Society	30,000	15,005	(14,995)	50%
35 Parks	147,230	142,874	(4,356)	97%
36 Snowmobile	109,300	117,874	8,574	108%
37 County Vessel	932,407	829,649	(102,758)	89%
38 Public Access	7,500	13,782	6,282	184%
40 Indigent fund	-	315	315	0%
45 District Court	1,846,361	2,146,657	300,296	116%
455 Court Interlock	15,300	18,892	3,592	123%
47 Emergency Medical Svc	1,249,943	211,948	(1,037,995)	17%
49 Aquifer Prot	100,000	100,000	-	100%
50 Construction Fund	9,238,851	1,129,495	(8,109,356)	12%
60 Solid Waste	14,849,855	16,810,743	1,960,888	113%
Grand Total	124,865,936	116,925,633	(7,940,303)	94%

Kootenai County

UNAUDITED - Through 4th Quarter FY 2023 ending September 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	65,812,717	59,511,292	17,644,268	
11	Replacement Rsrv/Acquisition Fund	17,360,229	7,880,176	5,817,016	19,423,389	
12	Unemployment Insurance Fund	1,703,126	66,514,705	66,274,565	1,943,265	
13	Liability Insurance Fund	260,601	986,248	878,314	368,535	
14	Health Insurance Fund	4,692,619	12,699,413	12,377,821	5,014,211	
15	Justice Fund	15,766,495	71,994,403	69,540,570	18,220,328	
154	Jail Commissary Fund	382,115	185,134	37,792	529,457	
155	Sheriff Donation Fund	78,123	107,909	105,670	80,362	
158	Drug Seizure - KCSO Patrol Fund	185,291	37,712	115,445	107,559	
18	Centennial Trail Fund	222,563	30,035	73,581	179,017	
19	Tourism Promotion Fund	1,233	461	716	978	
20	Public Transportation Fund	-	3,642,511	3,556,304	86,207	
21	ARPA Recovery Funds	32,058,706	2,383	1,745,782	30,315,307	
30	Airport Fund	1,155,830	3,062,270	2,292,938	1,925,161	
301	Airport Sewer Fund	451,479	104,975	202,467	353,987	
31	County Fair Fund	-	1,376,806	959,127	417,679	
32	Noxious Weed Fund	38,537	399,220	356,810	80,948	
33	Health District Fund	359,449	1,694,255	1,685,784	367,919	
34	Historical Society Fund	10,462	42,819	37,075	16,207	
35	Parks and Recreation Fund	423,506	718,498	803,922	338,083	
36	Snowmobile Fund	62,562	139,846	134,122	68,285	
37	County Vessel Fund	293,631	818,978	975,791	136,818	
38	Public Access Fund	30,797	13,782	-	44,579	
40	Indigent Fund	3,526,169	190,087	574,888	3,141,368	
45	District Court Fund	2,646,313	9,887,832	9,038,731	3,495,414	
455	Court Interlock Fund	150,888	21,902	29,449	143,341	
46	Revaluation Fund	1,383,174	3,505,486	3,560,740	1,327,920	
47	Emergency Management Fund	13,754	3,607,475	3,603,405	17,824	
49	Aquifer Protection Dstr Fund	1,200,481	558,438	563,755	1,195,164	
50	Construction Fund	-	1,454,134	2,490,268	(1,036,134)	(*)
60	Solid Waste Fund	42,121,523	17,423,582	13,186,109	46,358,996	
862	Sheriff Evidence Trust Fund	3,541	4,132	10	7,663	
880	PA Civil Forfeiture Trust Fund	52,197	80,078	82,653	49,622	

(*) 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

(*) The Adjusted Fund Balances for FY22 reflects the Fund Balance policy adjustments from BOCC Resolution 2023-39

Kootenai County
UNAUDITED - Through 4th Quarter FY 2023 ending September 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	24,886,106	(18,381,351)	6,504,755	17,982,172	
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	53,632,790	(39,468,885)	14,163,906	27,582,447	
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	(15,169)	14,999	200,222	
18 Centennial Trail	222,563	30,000	(72,000)	(42,000)	180,563	
19 Tourism Promo	978	461	(461)	-	978	
20 Public Transport	-	3,197,988	(3,261,645)	(63,657)	(63,657)	(*)
21 ARPA Recovery Funds	-	32,058,706	(1,419,107)	30,639,599	30,639,599	
30 Airport	983,661	1,409,374	(1,064,573)	344,801	1,328,463	
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	42,912	(37,255)	5,657	15,766	
35 Parks	414,110	561,646	(569,060)	(7,415)	406,696	
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	-	777,873	(1,397,944)	(620,071)	(620,071)	(*)
60 Solid Waste	34,148,554	12,853,003	(7,017,795)	5,835,208	39,983,762	
Grand Total	96,999,271	156,710,031	(98,628,600)	58,081,430	155,080,702	

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

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
101 Airport	Personnel Expenses	865,034	884,500	(19,466)	102%	
	Operating Expenses (B Budget)	555,894	559,846	(3,952)	101%	
	Capital Outlay	193,204	282,558	(89,354)	146%	
101 Airport Total		1,614,132	1,726,904	(112,772)	107%	(A)
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	514,800	523,478	(8,678)	102%	
31.1.004.3 - CO Fair.BOCC.Tax Supprt.Ops Total		514,800	523,478	(8,678)	102%	(B)
Coroner Departments:						
001 Coroner	Personnel Expenses	350,611	376,001	(25,390)	107%	(C)
	Operating Expenses	260,682	258,395	2,287	99%	
	Capital Outlay	10,674	6,419	4,255	60%	
001 Coroner Total		621,967	640,816	(18,849)	103%	
Sheriff Departments:						
001 Elected Offcl	Personnel Expenses	1,371,941	1,406,345	(34,404)	103%	(D)
	Operating Expenses (B Budget)	624,015	616,684	7,331	99%	
001 Elected Offcl Total		1,995,956	2,023,029	(27,073)	101%	
603 Civil	Personnel Expenses	925,852	949,003	(23,151)	103%	
	Operating Expenses (B Budget)	27,146	32,305	(5,159)	119%	
603 Civil Total		952,998	981,308	(28,310)	103%	(E)
640 Search & Resc	Operating Expenses (B Budget)	72,307	80,246	(7,939)	111%	
640 Search & Resc Total		72,307	80,246	(7,939)	111%	(F)
660 Jail Ops	Personnel Expenses	11,825,060	12,281,316	(456,256)	104%	(G)
	Operating Expenses (B Budget)	4,883,793	4,771,681	112,112	98%	
	Capital Outlay	243,877	174,018	69,859	71%	
660 Jail Ops Total		16,952,730	17,227,016	(274,286)	102%	

Over Budget Explanation:

(A) BOCC, Airport: Personnel - Overbudget \$15k in overtime

Capital - Overbudget in engineering services and construction for pre-grant expenses - Airport Project-TWY C MALSR

(B) BOCC, CO Fair.BOCC.Tax Support: Operating - Overbudget \$8.6k for Fire & Rescue standby

(C) Coroner: Personnel - Overbudget due to approval of new positions

(D) Sheriff, Elected Official : Personnel - Overbudget \$25k in salaries - regular staff and overbudget \$23k in salaries - exempt. Vacant exempt position was funded at 50% but filled early in the year.

(E) Sheriff, Elected Civil : Personnel - Overbudget \$26k in salaries - regular staff
 Operating - Overbudget \$5k in maintenance and repairs

(F) Sheriff, Search & Rescue : Operating - Overbudget \$4k in non-capital purchases and \$3.3k in other services and expenses

(G) Sheriff, Jail Ops: Personnel - Overbudget \$906k in overtime

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 4th Quarter FY 2023 ending September 30, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Prosecuting Attorney Departments:						
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	406,662	417,244	(10,582)	103%	(H)
	Operating Expenses (B Budget)	12,955	9,332	3,623	72%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		419,617	426,576	(6,959)	102%	
District Court Departments:						
001 DC-Elected Offcl						
	Personnel Expenses	2,948,569	2,865,811	82,758	97%	
	Operating Expenses (B Budget)	739,749	913,624	(173,875)	124%	
Total		3,688,318	3,779,435	(91,117)	102%	(I)
254 Mental Health Court						
	Personnel Expenses	98,420	97,366	1,054	99%	
	Operating Expenses (B Budget)	88,060	117,092	(29,032)	133%	(J)
254 Mental Health Court Total		186,480	214,458	(27,978)	115%	
Fund 455 Court Interlock Device						
	Operating Expenses (B Budget)	15,300	23,035	(7,735)	151%	
Fund 455 Court Interlock Device Total		15,300	23,035	(7,735)	151%	(K)

Over Budget Explanation:

(H) Prosecuting Attorney, Juvenile Diversion Ops: Personnel - Overbudget \$5.4k in salaries - regular staff and \$1.1k in sick leave termination

(I) District Court, Elected Official: Operating - Overbudget \$141k in legal services for conflict attorneys and \$39k for mental health services

(J) District Court, Mental Health Court: Operating - Overbudget \$36k in other professional services

(K) District Court, Court Interlock Fund - Operating - Overbudget \$2.8k in domestic battery evaluations and 4.5k in other professional services.

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	\$210,547	\$1,651,258	7/26/2023	9/30/2023 10/31/2023	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	\$14,490	\$384,907	6/29/2023	9/30/2023 10/31/2023	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	\$144,503	\$377,753	2/3/2023	9/30/2023 10/31/2023	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	\$5,009	\$368,647	7/7/2023	9/30/2023 10/31/2023	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	\$101,152	\$967,475	7/26/2023	9/30/2023 10/31/2023	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	\$186,050	\$171,950	7/26/2023	9/30/2023 10/31/2023	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	\$1,116,968	\$4,043,176	7/26/2023	9/30/2023 10/31/2023	Variable	6/13/2023 - 6/13/2027 50.1.101.4.834
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-059 AIP 59	\$325,252	Hard-Dollar State	\$18,070 \$18,070	\$118,608	\$242,784	7/26/2023	9/30/2023 10/31/2023	Variable	6/27/2023 - 6/27/2027 50.1.101.4.835
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-060 AIP 60	\$410,586	Hard-Dollar State	\$22,810 \$22,810	\$37,190	\$419,016	---	9/30/2023 10/31/2023	Variable	8/8/2023 - 8/8/2027 50.1.101.4.836
AIP Gaston Patterson/Kim Stevenson	ID Transportation Dept L238COE SP-COE-01 SRE Building	\$300,000	\$0	\$175,582	\$124,418	7/13/2023	9/30/2023 10/31/2023	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	\$7,656	\$0	---	9/30/2023 10/31/2023	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	\$29,522,487	\$2,662,213	7/28/2022	9/30/2023 10/31/2023	12/31/2023 1/31/2024	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 Treasury Local Assistance & Tribal Consistency Fund LATCF	\$782,200	\$0	\$763,630	\$18,570	8/21/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	3/1/2021 - 11.1.003.5.196	
BOCC Jody Bieze	US Dept of Transportation ID-2018-001-00 FTA Grant 2018-001 - Ops/ADA/Planning/Training/Sec	\$850,287	Hard-Dollar/ In-Kind	\$590,762	\$0	\$1,441,049	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	4/27/2018 - 20.1.070.4.001
COMPLETE						100% Funds Used				
BOCC Jody Bieze	US Dept of Transportation ID-2018-003-00 FTA Grant 2018-003 - RTC	\$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				

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 COMPLETE	US Dept of Transportation ID-2018-004-00 FTA Grant 2018-004 - Buses/Fare/Radio Equip	\$660,000	Hard-Dollar/ In-Kind	\$135,588	\$0	\$795,588	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	5/22/2018 - 20.1.070.4.084
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2020-002-00 FTA Grant 2020-002 - FR/Para Ops/ADA	\$115,000	Hard-Dollar/ In-Kind	\$28,750	\$0	\$143,750	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	4/14/2020 - 20.1.070.4.021
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2020-015-00 FTA Grant 2020-015 IMI	\$150,000	Hard-Dollar/ In-Kind	\$37,500	\$0	\$187,500	8/14/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	7/7/2020 - 20.1.070.4.015
BOCC Jody Bieze	US Dept of Transportation ID-2020-008-00 FTA Grant 2020-008 - CARES Act	\$4,547,613		\$0	\$3,542,686	\$1,004,927	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2021-009-00 FTA Grant 2021-009-ARPA	\$631,500	Hard-Dollar/ In-Kind	\$631,500	\$0	\$1,263,000	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	6/25/2021 - 20.1.070.4.022
BOCC Jody Bieze	US Dept of Transportation ID-2021-025-00 FTA Grant 2021-025 - ARPA	\$336,127		\$0	\$163,657	\$172,470	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/8/2021 - 20.1.070.4.025
BOCC Jody Bieze	US Dept of Transportation ID-2021-026-00 FTA Grant 2021-026 - Para Buses	\$275,400	Hard-Dollar/ In-Kind	\$48,600	\$324,000	\$0	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/8/2021 - 20.1.070.4.027
BOCC Jody Bieze	US Dept of Transportation ID-2022-010-00 FTA Grant 2022-010 - FR/Para Ops/ ADA/ Training	\$764,670	Hard-Dollar/ In-Kind	\$644,346	\$181,341	\$1,227,674	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	8/16/2022 - 20.1.070.4.023
BOCC Jody Bieze	US Dept of Transportation ID-2022-011-00 FTA Grant 2022-011 - RTC Phase II	\$500,000	Hard-Dollar/ In-Kind	\$125,000	\$91,812	\$533,188	8/7/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	8/19/2022 - 20.1.070.4.024
BOCC Jody Bieze COMPLETE	US Dept of Transportation ID-2023-016-00 FTA Grant 2023-016 - Tractor	\$20,000	Hard-Dollar/ In-Kind	\$5,000	\$0	\$25,000	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	8/10/2023 - 12/31/2023 20.1.070.4.029
BOCC Jody Bieze	US Dept of Transportation ID-2023-019-00 FTA Grant 2023-019 - ADP	\$80,000	Hard-Dollar/ In-Kind	\$20,000	\$91,794	\$8,206	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/1/2023 - 20.1.070.4.032
BOCC Jody Bieze	US Dept of Transportation ID-2023-022-00 FTA Grant 2023-022 - FR Para Ops	\$1,129,554	Hard-Dollar/ In-Kind	\$816,329	\$1,849,495	\$96,388	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/1/2023 - 20.1.070.4.033
BOCC Jody Bieze	US Dept of Transportation ID-2023-023-00 FTA Grant 2023-023 - PM	\$80,000	Hard-Dollar/ In-Kind	\$20,000	\$96,226	\$3,774	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/1/2023 - 20.1.070.4.031
BOCC Jody Bieze	ID Transportation Dept ID-2020-026 / O2270KC ITD-5310 Purchase of Service	\$181,000	Hard-Dollar/ In-Kind	\$45,250	\$153,882	\$72,368	7/21/2023	9/30/2023 10/31/2023	Variable	10/1/2022 - 9/30/2024 20.1.070.4.010
BOCC Jody Bieze	ID Transportation Dept ID-2018-015-01 / C2273KC ITD-5310 Marketing	\$42,500	Hard-Dollar/ In-Kind	\$10,625	\$53,056	\$69	---	9/30/2023 10/31/2023	Variable	10/1/2021 - 9/30/2024 20.1.070.4.010

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BOCC Jody Bieze	ID Transportation Dept ID-2023-009 / C2373KC ITD-5310 DR Van	\$124,000	Hard-Dollar/ In-Kind	\$31,000	\$155,000	\$0	____	9/30/2023 10/31/2023	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010
BOCC Jody Bieze	ID Transportation Dept ID-2023-009 / C2373K2 ITD-5310 DR Vehicle	\$170,000	Hard-Dollar/ In-Kind	\$42,500	\$212,500	\$0	____	9/30/2023 10/31/2023	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010
BOCC Jody Bieze COMPLETE	ID Transportation Dept ID-2021-002 / C2176KC 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
BOCC Jody Bieze	ID Transportation Dept ID-2018-002-01 / C1779KC ITD-5339 Bus Shelters	\$329,200	Hard-Dollar/ In-Kind	\$82,300	\$58,879	\$352,621	4/18/2023	9/30/2023 10/31/2023	Variable	10/1/2019 - 9/30/2024 20.1.070.4.039
BOCC Jody Bieze COMPLETE	ID Transportation Dept ID-2023-010 / C2376KC ITD-5339 Bus Shelters	\$220,706	Hard-Dollar/ In-Kind	\$55,177	\$0	\$275,883	____	9/30/2023 10/31/2023	Variable	10/1/2022 - 9/30/2025 20.1.070.4.039
BOCC Jody Bieze	ID Transportation Dept ID-2023-010 / C2379KC ITD-5339 5 Para Buses	\$475,000	Hard-Dollar/ In-Kind	\$118,750	\$575,913	\$17,837	____	9/30/2023 10/31/2023	Variable	10/1/2022 - 9/30/2025 20.1.070.4.039
BOCC Jody Bieze	ID Transportation Dept ID-2018-002 / C2479KC ITD-5339 Bus Rehab	\$95,000	Hard-Dollar/ In-Kind	\$23,750	\$106,821	\$11,929	____	9/30/2023 10/31/2023	Variable	6/1/2023 - 9/30/2025 20.1.070.4.039
BOCC Jody Bieze	ID Dept of Commerce ICDBG-22-I-05-PF Panhandle Village Water System	\$500,000		\$0	\$485,500	\$14,500	9/5/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	2/15/2022 - 11/30/2024 50.1.001.4.804
BOCC Jody Bieze COMPLETE	ID State Historical Society CLG-2021-05 Historic Preservation	\$14,403	In-Kind	\$14,403	\$0	\$28,807	5/15/2023	3/31/2023 4/30/2023	____	10/1/2020 - 3/31/2023 34.1.004.4.176
BOCC Jody Bieze	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$30,000	\$0	____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	10/1/2021 - 9/30/2024 34.1.004.4.176
BOCC Jody Bieze/Alexcia Jordan COMPLETE	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	9/5/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	10/01/2020 - 9/30/2025 45.8.001.4.250
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
JUV DIV Norma Blanchette COMPLETE	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 COMPLETE	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

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				Remaining Grant Award Funds	Life-to-Date Expenses	Last Reimb	Last Report Period End	Next Report Period End	Org Set	
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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	\$5,575	\$728	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	7/1/2023 - 6/30/2024 10.7.137.4.137	
OEM Tiffany Westbrook COMPLETE	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	\$35,614	\$68,886	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	8/4/2020 - 11/30/2023 10.6.114.4.116	
OEM Tiffany Westbrook	ID Dept of Lands 20HFR1-Kootenai 2020 WUI KC HFR Proj	\$55,000	\$0	\$52,287	\$2,713	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	5/24/2023 - 11/30/2024 10.6.114.4.113	
OEM Tiffany Westbrook	ID Dept of Lands 20WFM-Kootenai 2020 WUI KC HFT Proj	\$25,000	In-Kind \$2,500	\$25,834	\$1,666	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	4/25/2023 - 11/30/2024 10.6.114.4.113	
OEM Tiffany Westbrook	ID Dept of Lands 21HFR1-Kootenai 2021 WUI KC HFR Proj	\$130,000	\$0	\$34,123	\$95,877	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	6/8/2022 - 11/30/2024 10.6.114.4.110	
OEM Tiffany Westbrook	ID Dept of Lands 22HFR1-Kootenai 2022 WUI KC HFR Proj	\$155,000	\$0	\$155,000	\$0	_____	9/30/2023 10/31/2023	12/31/2023 1/31/2024	7/23/2023 - 11/30/2025 10.6.114.4.107	
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	\$13,400	\$225,288	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	9/30/2023 10/31/2023	12/31/2023 1/31/2024	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	9/30/2023 10/31/2023	12/31/2023 1/31/2024	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	\$99,553	\$119,968	8/25/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	9/1/2022 - 2/28/2025 10.6.114.4.123	

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OEM Tiffany Westbrook	ID Office of Emergency Management 23NONE853 North Kootenai Water & Sewer - 4589 HMGP	\$331,898	In-Kind \$36,878	\$368,776	\$0	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	7/25/2023 - 10/4/2024 50.1.001.4.840	
PARKS & WATERWAYS Nick Snyder	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	
						100% Funds Used				
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	---	9/30/2023 10/31/2023	12/31/2023 1/31/2024	7/1/2023 - 6/30/2024 50.1.155.4.884	
PUBLIC DEFENDER Anne Taylor	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	
						100% Funds Used				
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2023 IDG 2023 Indigent Defense	\$1,652,069	\$0	\$1,083,495	\$568,574	10/12/2022	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	\$16,707	\$5,000	---	9/30/2023 10/31/2023	---	10/1/2021 - 9/30/2023 15.6.605.4.611	
						100% Funds Used				
SHERIFF Stephanie Drobny	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	
						100% Funds Used				
SHERIFF Stephanie Drobny	Dept of Agriculture 2023 Invasive Species Invasive Species	\$271,386	\$0	\$200,242	\$71,144	8/30/2023	9/30/2023 10/31/2023	10/31/2023 11/30/2023	4/15/2023 - 10/31/2023 15.6.605.5.621	
						100% Funds Used				
SHERIFF Stephanie Drobny	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	
						100% Funds Used				
SHERIFF Stephanie Drobny	Idaho Dept of Parks & Rec 2023-FFY23 RBS Boater Safety	\$169,738	Hard-Dollar \$84,869	\$0	\$254,607	---	9/30/2023 10/31/2023	---	10/1/2022 - 9/30/2023 37.6.685.4.681	
						100% Funds Used				
SHERIFF Stephanie Drobny	Idaho State Police FY20 Livescan ISP-Livescan	\$15,000	\$0	\$2,008	\$12,992	4/1/2022	9/30/2022 10/31/2022	---	1/1/2021 - 12/31/2022 15.6.660.4.617	
						100% Funds Used				
SHERIFF Stephanie Drobny	US Dept of Justice M-22-D23-O-000 2023 USMS	\$15,000	\$0	\$14,206	\$794	4/25/2023	9/30/2022 10/31/2022	---	10/2/2022 - 9/30/2023 158.6.605.3.654	
						100% Funds Used				
SHERIFF Stephanie Drobny	Idaho Transportation Dept FY23 Traffic Mobilization Hwy Safety Mobilization	\$25,968	\$0	\$0	\$25,968	9/11/2023	8/23/2023	---	10/1/2022 - 9/30/2023 15.6.605.4.606	
						100% Funds Used				
SHERIFF Stephanie Drobny	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	
						100% Funds Used				
SHERIFF Stephanie Drobny	ID Office of Emergency Management EMW-2019-SS-Q047-S01 FY19 Operation Stonegarden	\$75,000	\$0	\$20,872	\$54,128	9/21/2022	6/30/2023 7/31/2023	---	9/1/2019 - 7/31/2023 15.6.605.4.615	
						100% Funds Used				

Financial Reporting									
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SHERIFF Stephanie Drobny COMPLETE	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	—	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	\$21,973	\$98,027	1/31/2023	9/30/2023 10/31/2023	12/31/2023 1/31/2024	11/1/2022 - 10/31/2024 10.6.124.4.627
GRAND TOTALS		\$63,537,739 Total Grant Fund Awards	\$5,532,985 Total Grant Match	\$43,306,060 Total Remaining Funds	\$25,764,665 Total Current Expenses				