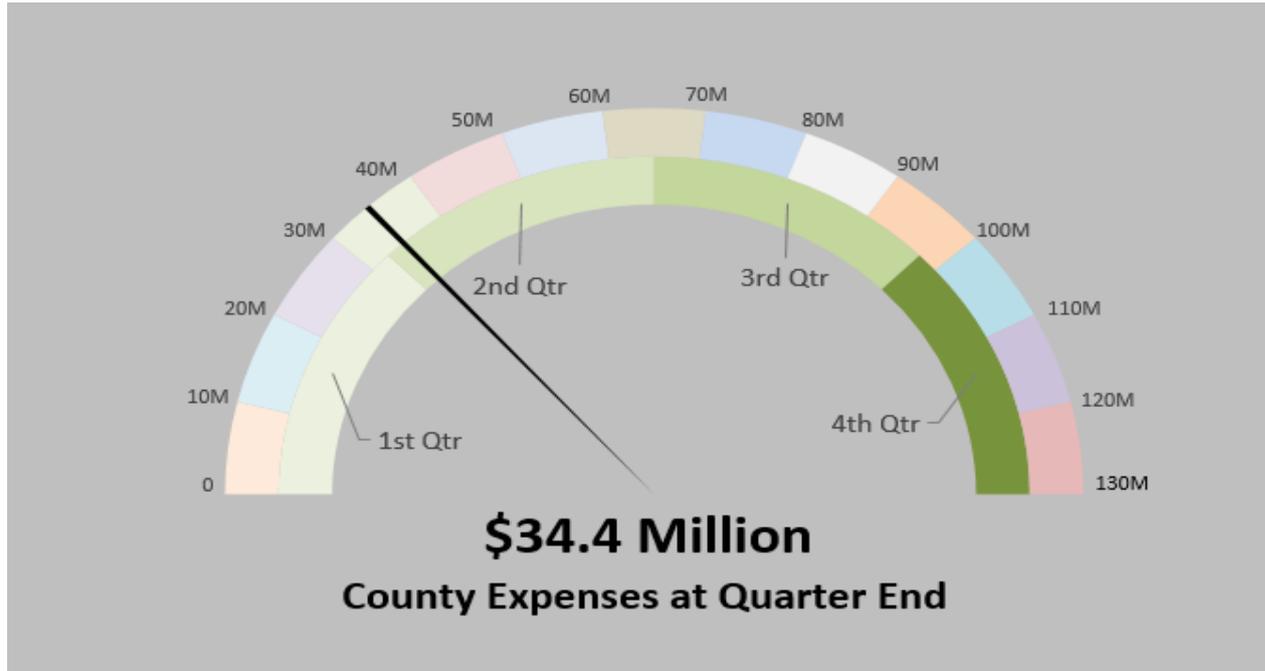


Kootenai County

1st Quarter FY 2024 - UNAUDITED

Budget Status Report

December 31, 2023



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Kootenai County Clerk Jennifer Locke

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

451 Government Way · P.O. Box 9000

Coeur d'Alene, ID 83816-9000

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

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January 30, 2024

To: Elected Officials

From: Auditor's Office

1st Quarter FY 2024 Budget Status Report - Revised 2/6/24

Per Idaho Code §31-1611, enclosed is the First Quarter Fiscal Year 2024 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 x1881).

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

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Summary Expenditure Budget Status Report by Elected Official

Elected Official	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	26,363,949	6,104,093	20,259,856	23%
	Operating Expenses (B Budget)	38,796,364	9,285,224	29,511,140	24%
	Capital Outlay	3,936,692	604,658	3,332,034	15%
1 BOCC Total		69,097,005	15,993,975	53,103,030	23%
2 Clerk					
	Personnel Expenses	8,189,755	1,953,011	6,236,744	24%
	Operating Expenses (B Budget)	681,256	250,212	431,044	37%
2 Clerk Total		8,871,011	2,203,223	6,667,788	25%
3 Treasurer					
	Personnel Expenses	843,342	204,844	638,498	24%
	Operating Expenses (B Budget)	530,583	69,208	461,375	13%
3 Treasurer Total		1,373,925	274,052	1,099,873	20%
4 Assessor					
	Personnel Expenses	5,897,030	1,409,988	4,487,042	24%
	Operating Expenses (B Budget)	839,426	93,608	745,818	11%
4 Assessor Total		6,736,456	1,503,596	5,232,860	22%
5 Coroner					
	Personnel Expenses	547,705	122,948	424,757	22%
	Operating Expenses (B Budget)	338,656	22,048	316,608	7%
	Capital Outlay	11,250	10,003	1,247	89%
5 Coroner Total		897,611	154,999	742,612	17%
6 Sheriff					
	Personnel Expenses	34,800,161	8,609,343	26,190,818	25%
	Operating Expenses (B Budget)	8,806,730	2,152,553	6,654,177	24%
	Capital Outlay	1,975,463	663,738	1,311,725	34%
6 Sheriff Total		45,582,354	11,425,634	34,156,720	25%
7 Prosecuting Attorney					
	Personnel Expenses	7,325,668	1,727,158	5,598,510	24%
	Operating Expenses (B Budget)	457,061	86,618	370,443	19%
7 Prosecuting Attorney Total		7,782,729	1,813,776	5,968,953	23%
8 District Court					
	Personnel Expenses	3,409,410	826,668	2,582,742	24%
	Operating Expenses (B Budget)	1,013,980	233,577	780,403	23%
	Capital Outlay	17,500	-	17,500	0%
8 District Court Total		4,440,890	1,060,245	3,380,645	24%
Sub Total		144,781,981	34,429,499	110,352,482	24%
Combined Grants and Projects		58,606,567	3,748,805	54,857,762	6%
Grand Total		203,388,548	38,178,304	165,210,244	19%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Budget Reconciliation - All County Operations

FY2024 Published Budget Expenses	\$	141,126,170
Budget Amendments		
<i>Adjustments between Published and Adopted Budget</i>		
Decrease from Step Allocation	(10,456)	
<i>Capital Project Carry-over from FY2023</i>		
Solid Waste Projects	2,666,173	
District Court Projects	962,455	
Sheriff Projects	679,608	
IT Projects	344,233	
Sheriff Vehicle Pool	334,292	
IT Projects - Sheriff	104,282	
Airport Project	53,250	
JDC Project	46,355	
Airport Sewer	6,000	
Coroner Projects	4,750	
<i>Total Budget Carry-over Adjustments</i>		5,201,398
<i>Grants & Project Amendments</i>		
Justice Building project	25,780,225	
Transportation Grants	7,313,706	
ARPA County Projects & Administration	3,026,422	
Airport Grant/Project	1,766,652	
KC North Project	840,732	
ARPA Third Party Recipients	562,288	
OEM Grants	260,814	
IT Project	130,280	
Public Defense Grant	125,526	
JDC Grant	81,825	
Solid Waste Projects	65,000	
Parks and Waterways	35,892	
Historical Society Grant	30,500	
911 Enhanced	21,973	
Adult Misdemeanor Project	18,024	
RV Dump Donation	12,000	
Title III Grant	8,891	
Coroner Project	6,500	
JDIV Grant	2,675	
<i>Total Grant/Project Amendments</i>		40,089,925
Other Budgetary Elements		
Internal Services including Health Insurance	13,270,812	
EMS Budget	3,710,699	
<i>Total Other Budgetary Elements</i>		16,981,511
Current Budgeted Expense- Accounting System Total	\$	203,388,548

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

(See [Note References](#) on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	848,022	212,762	635,260	25%	
	Operating Expenses (B Budget)	29,957	5,161	24,796	17%	
001 Elected Offcl Total		877,979	217,923	660,056	25%	
002 Department	Personnel Expenses	5,702,141	1,481,261	4,220,880	26%	
	Operating Expenses (B Budget)	4,834,201	118,987	4,715,214	2%	
	Capital Outlay	77,519	13,432	64,087	17%	
002 Department Total		10,613,861	1,613,681	9,000,180	15%	
003 General Accts	Personnel Expenses	827,970	2,681	825,289	0%	
	Operating Expenses (B Budget)	2,601,810	400,874	2,200,936	15%	
003 General Accts Total		3,429,780	403,555	3,026,225	12%	
004 Tax Support	Operating Expenses (B Budget)	1,733,145	434,652	1,298,493	25%	
	Capital Outlay	25,000	-	25,000	0%	
004 Tax Support Total		1,758,145	434,652	1,323,493	25%	
005 Resource Mgmt Office	Personnel Expenses	318,262	68,091	250,171	21%	
	Operating Expenses (B Budget)	91,638	13,212	78,426	14%	
005 Resource Mgmt Office Total		409,900	81,303	328,597	20%	
010 B & G	Personnel Expenses	854,884	112,411	742,473	13%	
	Operating Expenses (B Budget)	292,426	67,121	225,305	23%	
010 B & G Total		1,147,310	179,532	967,778	16%	
018 Veterans Svc	Personnel Expenses	246,607	57,731	188,876	23%	
	Operating Expenses (B Budget)	21,883	4,169	17,714	19%	
018 Veterans Svc Total		268,490	61,900	206,590	23%	
020 Comm Develop	Personnel Expenses	3,860,218	920,653	2,939,565	24%	
	Operating Expenses (B Budget)	228,284	30,290	197,994	13%	
	Capital Outlay	90,000	89,800	200	100%	(A)
020 Comm Develop Total		4,178,502	1,040,743	3,137,759	25%	
030 Print Center	Personnel Expenses	264,344	66,286	198,058	25%	
	Operating Expenses (B Budget)	328,000	57,317	270,683	17%	
	Capital Outlay	20,000	-	20,000	0%	
030 Print Center Total		612,344	123,603	488,741	20%	
040 IT	Personnel Expenses	1,742,254	436,718	1,305,536	25%	
	Operating Expenses (B Budget)	1,550,049	578,812	971,237	37%	(B)
	Capital Outlay	588,363	23,242	565,121	4%	
040 IT Total		3,880,666	1,038,772	2,841,894	27%	
053 Liability Ins	Operating Expenses (B Budget)	1,022,373	491,553	530,820	48%	(C)
053 Liability Ins Total		1,022,373	491,553	530,820	48%	
056 Health Ins	Personnel Expenses	8,600	2,063	6,538	24%	
	Operating Expenses (B Budget)	12,997,012	3,333,709	9,663,303	26%	
056 Health Ins Total		13,260,612	3,510,743	9,749,869	26%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	94	10,106	1%	
057 Wellness Program Total		10,200	94	10,106	1%	
060 Public Defndr	Personnel Expenses	4,032,435	910,227	3,122,208	23%	
	Operating Expenses (B Budget)	572,673	117,895	454,778	21%	
060 Public Defndr Total		4,605,108	1,028,123	3,576,985	22%	
101 Airport	Personnel Expenses	934,429	244,329	690,100	26%	
	Operating Expenses (B Budget)	583,341	184,103	399,239	32%	
	Capital Outlay	317,685	103,112	214,573	32%	
101 Airport Total		1,835,455	531,544	1,303,911	29%	(D)

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

(See [Note References](#) on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	3,291,141	778,477	2,512,664	24%	(E)
	Operating Expenses (B Budget)	259,692	41,596	218,096	16%	
	Capital Outlay	12,920	6,500	6,420	50%	
128 JDET Ctr Total		3,563,753	826,573	2,737,180	23%	
132 AMP	Personnel Expenses	1,300,921	322,624	978,297	25%	
	Operating Expenses (B Budget)	101,409	26,373	75,036	26%	
132 AMP Total		1,402,330	348,997	1,053,333	25%	
139 Juv Pro	Personnel Expenses	1,612,949	399,115	1,213,834	25%	
	Operating Expenses (B Budget)	109,412	13,800	95,612	13%	
139 Juv Pro Total		1,722,361	412,914	1,309,447	24%	
155 Waterways	Personnel Expenses	266,507	55,950	210,557	21%	
	Operating Expenses (B Budget)	84,849	12,283	72,566	14%	
155 Waterways Total		351,356	68,232	283,124	19%	
165 Snowmobile	Personnel Expenses	6,023	-	6,023	0%	
	Operating Expenses (B Budget)	12,191	1,399	10,792	11%	
165 Snowmobile Total		18,214	1,399	16,815	8%	
167 Snowmobile St Mgmt	Personnel Expenses	10,693	2,670	8,023	25%	
	Operating Expenses (B Budget)	62,583	4,518	58,065	7%	
167 Snowmobile St Mgmt Total		73,276	7,188	66,088	10%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	702,132	3,400	698,732	0%	
170 Aquifer Prot Dist Total		702,132	3,400	698,732	0%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,710,699	1,939,917	1,770,782	52%	P-Tax Pass- Thru Acct
173 Emergency Svc Cont Total		3,710,699	1,939,917	1,770,782	52%	
182 Ramsey Trnsfr Stn	Personnel Expenses	174,771	26,682	148,089	15%	
	Operating Expenses (B Budget)	2,695,406	497,958	2,197,448	18%	
	Capital Outlay	437,000	-	437,000	0%	
182 Ramsey Trnsfr Stn Total		3,307,177	524,640	2,782,537	16%	
183 Prairie Trnsfr Stn	Personnel Expenses	16,339	746	15,593	5%	
	Operating Expenses (B Budget)	2,127,132	421,814	1,705,318	20%	
	Capital Outlay	1,020,687	131,313	889,374	13%	
183 Prairie Trnsfr Stn Total		3,164,158	553,873	2,610,285	18%	
187 Rural Sys	Personnel Expenses	4,370	137	4,233	3%	
	Operating Expenses (B Budget)	709,667	104,597	605,070	15%	
187 Rural Sys Total		714,037	104,734	609,303	15%	
190 Fighting Creek	Personnel Expenses	40,069	2,479	37,590	6%	
	Operating Expenses (B Budget)	1,324,200	379,619	944,581	29%	
	Capital Outlay	1,092,518	62,287	1,030,231	6%	
190 Fighting Creek Total		2,456,787	444,385	2,012,402	18%	
Grand Total		69,097,005	15,993,975	53,103,030	23%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

(See **Note References** on Pages 27-29)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	827,970	2,681	825,289	0%	
	Operating Expenses (B Budget)	996,110	171,677	824,433	17%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,824,080	174,358	1,649,722	10%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,605,700	229,198	1,376,503	14%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,605,700	229,198	1,376,503	14%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	25,000	0	25,000	0%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops Total		31,500	-	31,500	0%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,500	-	1,500	0%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		1,500	-	1,500	0%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	259,124	71,616	187,508	28%	
	Operating Expenses (B Budget)	94,439	2,907	91,532	3%	
	Capital Outlay	15,343	13,432	1,911	88%	(F)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		368,906	87,955	280,951	24%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,696,345	424,086	1,272,259	25%	Pass- Thru Acct
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		1,696,345	424,086	1,272,259	25%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	28,800	10,566	18,234	37%	(G)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		28,800	10,566	18,234	37%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	366,909	101,312	265,597	28%	
	Operating Expenses (B Budget)	144,483	38,498	105,985	27%	
	Capital Outlay	27,000	-	27,000	0%	
35.1.002.3 - Parks.Dept.Ops Total		538,392	139,810	398,582	26%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	74,932	7,544	67,388	10%	
	Capital Outlay	18,086	-	18,086	0%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		93,018	7,544	85,474	8%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	250,113	63,448	186,665	25%	
	Operating Expenses (B Budget)	4,459,427	63,977	4,395,450	1%	
	Capital Outlay	17,090	-	17,090	0%	
60.1.002.2 - SW.Dept Admin Total		4,726,630	127,426	4,599,204	3%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	4,825,995	1,244,885	3,581,110	26%	
	Operating Expenses (B Budget)	41,870	6,011	35,859	14%	
60.1.002.3 - SW.Dept.Ops Total		4,867,865	1,250,896	3,616,969	26%	
Grand Total		15,782,736	2,451,838	13,330,898	16%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
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)	-	4,016	(4,016)		Pending Year End Budget JE
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	4,016	(4,016)		
001 Elected Offcl Total	-	4,016	(4,016)		
003 Gen Accts					
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement Operating Expenses (B Budget)	88,859	-	88,859	0%	
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement Total	88,859	-	88,859	0%	
003 Gen Accts Total	88,859	-	88,859	0%	
040 IT					
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Operating Expenses (B Budget)	82,667	45,133	37,534	55%	(*)
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol_ Total	82,667	45,133	37,534	55%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Operating Expenses (B Budget)	164,846	65,004	99,842	39%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	248,944	65,004	183,940	26%	
10.1.040.5.49 - GF.BOCC.IT.Proj.VOIP Phone Systm Upgrade Operating Expenses (B Budget)	16,500	-	16,500	0%	
Capital Outlay	371,950	337,351	34,599	91%	(*)
10.1.040.5.49 - GF.BOCC.IT.Proj.VOIP Phone Systm Upgrade Total	388,450	337,351	51,099	87%	(*)
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Operating Expenses (B Budget)	-	-	-		
Capital Outlay	56,054	17,248	38,806	31%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Total	56,054	17,248	38,806	31%	
040 IT Total	776,115	464,737	311,378	60%	
10 GF Total	864,974	468,753	396,221	54%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Capital Outlay	506,643	-	506,643	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	506,643	-	506,643	0%	
11.1.003.5.66 - Repl Resv/Acq.BOCC.Gen Accts.Proj.KC North Remodel__ Capital Outlay	950,000	111,223	838,777	12%	
11.1.003.5.66 - Repl Resv/Acq.BOCC.Gen Accts.Proj.KC North Remodel__ Total	950,000	111,223	838,777	12%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Capital Outlay	650,890	-	650,890	0%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Total	650,890	-	650,890	0%	
003 Gen Accts Total	2,107,533	111,223	1,996,310	5%	
11 Repl Resv/Acq Total	2,107,533	111,223	1,996,310	5%	
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Personnel Expenses	485,193	27,030	458,163	6%	
Operating Expenses (B Budget)	105,993	-	105,993	0%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	591,186	27,030	564,156	5%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Personnel Expenses	977,035	186,326	790,709	19%	
Operating Expenses (B Budget)	7,073	1,065	6,008	15%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant Total	984,108	187,391	796,717	19%	
060 Public Defndr Total	1,575,294	214,421	1,360,873	14%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Personnel Expenses	36,231	8,523	27,708	24%	
Operating Expenses (B Budget)	45,594	6,445	39,149	14%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	81,825	14,968	66,857	18%	
128 JDET Ctr Total	81,825	14,968	66,857	18%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Operating Expenses (B Budget)	41,148	12,247	28,901	30%	
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	41,148	12,247	28,901	30%	
139 Juv Pro Total	41,148	12,247	28,901	30%	
15 JF Total	1,698,267	241,637	1,456,630	14%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
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					
20.1.070.4.009 - Public Tran.Bus Svc.Grants.FTA Gen Ctb					
Personnel Expenses	35,874	-	35,874	0%	
20.1.070.4.009 - Public Tran.Bus Svc.Grants.FTA Gen Ctb Total	35,874	-	35,874	0%	
20.1.070.4.010 - Public Transport.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	181,341	63,805	117,536	35%	
20.1.070.4.023 - Public Transport.FTA ID-2022-010-00 Grant 20.507 Total	181,341	63,805	117,536	35%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507					
Capital Outlay	163,657	-	163,657	0%	
20.1.070.4.025 - Public Transport.FTA ID-2021-025-00 ARPA 20.507 Total	163,657	-	163,657	0%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507					
Personnel Expenses	64,913	61,001	3,912	94%	(*)
Operating Expenses (B Budget)	3,477,772	4,028	3,473,744	0%	
20.1.070.4.026 - Public Transport.FTA ID-2020-008 CARES 20.507 Total	3,542,685	65,029	3,477,656	2%	
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%	
20.1.070.4.031 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507					
Operating Expenses (B Budget)	96,226	13,552	82,674	14%	
20.1.070.4.031 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507 Total	96,226	13,552	82,674	14%	
20.1.070.4.032 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507					
Operating Expenses (B Budget)	91,794	8,323	83,471	9%	
20.1.070.4.032 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507 Total	91,794	8,323	83,471	9%	
20.1.070.4.033 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-022 Grant 20.507					
Personnel Expenses	306,383	27,164	279,219	9%	
Operating Expenses (B Budget)	1,543,109	81,116	1,461,993	5%	
20.1.070.4.033 - Public Transport.BOCC.Bus Svc.Grants.FTA ID-2023-022 Grant 20.507 Total	1,849,492	108,280	1,741,212	6%	
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	119,356	8,184	111,172	7%	
Capital Outlay	622,257	387,412	234,845	62%	(*)
20.1.070.4.039 - Public Transport.ITD 5339 Grant 20.526 Total	741,613	395,596	346,017	53%	(*)
070 Bus Svc Total	7,692,932	661,813	7,031,119	9%	
20 Public Transport Total	7,692,932	661,813	7,031,119	9%	
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp					
Personnel Expenses	165,416	43,152	122,264	26%	
Operating Expenses (B Budget)	445,758	336	445,422	0%	
Capital Outlay	2,550,000	-	2,550,000	0%	
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	3,161,174	43,488	3,117,686	1%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients					
Operating Expenses (B Budget)	562,288	-	562,288	0%	
21.1.110.4.197 - ARPA County Funding.Grants.ARPA-Third Party Recipients Total	562,288	-	562,288	0%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction					
Capital Outlay	25,780,225	1,062,492	24,717,733	4%	
21.1.110.4.69 - ARPA County Funding.Grants.Justice Building Construction Total	25,780,225	1,062,492	24,717,733	4%	
110 ARPA County Funding Total	29,503,687	1,105,980	28,397,707	4%	
21 ARPA Recovery Funds Total	29,503,687	1,105,980	28,397,707	4%	
30 Airport					
101 Airport					
30.1.101.5.27 - Proj.FAA Pavement Maintenance__					
Operating Expenses (B Budget)	11,200	-	11,200	0%	
30.1.101.5.27 - Proj.FAA Pavement Maintenance__ Total	11,200	-	11,200	0%	
101 Airport Total	11,200	-	11,200	0%	
30 Airport Total	11,200	-	11,200	0%	
34 Hist Society					
004 Tax Support					
Operating Expenses (B Budget)	30,000	805	29,195	3%	
004 Tax Support Total	30,000	805	29,195	3%	
34 Hist Society Total	30,000	805	29,195	3%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
County Commissioners' Grants & Projects Budget Status
(See **Note References** on Pages 27-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50 Constructn					
101 Airport					
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__					
Capital Outlay	191,147	(9,772)	200,919	-5%	(*)
50.1.101.4.818 - Constructn.AIP 48 Decpl Rwy/Taxiway D__ Total	191,147	(9,772)	200,919	-5%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__					
Operating Expenses (B Budget)	474	-	474	0%	
Capital Outlay	14,016	-	14,016	0%	
50.1.101.4.822 - Constr'n.Airport.Grants.AIP 52 SRE Building__ Total	14,490	-	14,490	0%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__					
Capital Outlay	124,651	47,740	76,911	38%	
50.1.101.4.829 - Constructn.Grants.AIP 54 Electrical Improvements__ Total	124,651	47,740	76,911	38%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__					
Capital Outlay	5,009	(0)	5,009	0%	
50.1.101.4.830 - Constr'n.Grants.AIP 55 Rwy 6/24 & Cnst Taxi B4__ Total	5,009	(0)	5,009	0%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__					
Capital Outlay	53,626	(17,390)	71,016	-32%	
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__ Total	53,626	(17,390)	71,016	-32%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__					
Capital Outlay	177,000	159,100	17,900	90%	(*)
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__ Total	177,000	159,100	17,900	90%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__					
Capital Outlay	169,664	90,518	79,146	53%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__ Total	169,664	90,518	79,146	53%	(*)
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__					
Capital Outlay	914,695	375,436	539,259	41%	(*)
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__ Total	914,695	375,436	539,259	41%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__					
Capital Outlay	108,739	(7,962)	116,701	-7%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__ Total	108,739	(7,962)	116,701	-7%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase IIII)__					
Capital Outlay	16,291	(12,630)	28,921	-78%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase IIII)__ Total	16,291	(12,630)	28,921	-78%	(*)
101 Airport Total	1,775,312	625,041	1,150,271	35%	
155 WW					
50.1.155.4.884 - Constructn.BOCC.WW .Grants.WW-WIF-Spokane Pt Dock Replcmt__					
Capital Outlay	-	165,196	(165,196)		Donated Funds
50.1.155.4.884 - Constructn.BOCC.WW .Grants.WW-WIF-Spokane Pt Dock Replcmt__ Total	-	165,196	(165,196)		
155 WW Total	-	165,196	(165,196)		
50 Constructn Total	1,775,312	790,237	985,075	45%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Capital Outlay	858,103	73,266	784,837	9%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	858,103	73,266	784,837	9%	
182 Ramsey Trnsfr Stn Total	858,103	73,266	784,837	9%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr.					
Capital Outlay	315,183	-	315,183	0%	
60.1.183.5.940 - Prairie Trnsfr Stn Facility Impr. Total	315,183	-	315,183	0%	
183 Prairie Trnsfr Stn Total	315,183	-	315,183	0%	
187 Rural Sys					
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion					
Capital Outlay	804,415	1,000	803,415	0%	
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	804,415	1,000	803,415	0%	
187 Rural Sys Total	804,415	1,000	803,415	0%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	2,000,000	7,277	1,992,723	0%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	2,000,000	7,277	1,992,723	0%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	10,575,177	191,957	10,383,220	2%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	10,575,177	191,957	10,383,220	2%	
190 Fighting Creek Total	12,575,177	199,234	12,375,943	2%	
60 SW Total	14,552,878	273,500	14,279,378	2%	
Grand Total	58,236,783	3,653,947	54,582,836	6%	

Kootenai County
 UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
 Clerk's Department Expenditure Budget Status (Includes Projects)
 (See **Note References** on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Operating Expenses(B-Bdgt)	13,541	1,263	12,278	9%	
001 Elected Official Total		13,541	1,263	12,278	9%	
201-Auditor						
	Personnel Expenses	1,905,203	480,299	1,424,904	25%	(H)
	Operating Expenses(B-Bdgt)	82,294	31,879	50,415	39%	
201-Auditor Total		1,987,497	512,178	1,475,319	26%	
205-Elections						
	Personnel Expenses	447,995	100,479	347,516	22%	(I)
	Operating Expenses(B-Bdgt)	517,701	191,083	326,618	37%	
205-Elections Total		965,696	291,562	674,134	30%	
209-Recorders						
	Personnel Expenses	431,206	89,828	341,378	21%	
	Operating Expenses(B-Bdgt)	7,750	548	7,202	7%	
209-Recorders Total		438,956	90,376	348,580	21%	
40.002 Indigent Admin						
	Personnel Expenses	144,810	18,681	126,129	13%	
	Operating Expenses(B-Bdgt)	6,050	345	5,705	6%	
40.002 Indigent Admin Total		150,860	19,026	131,834	13%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	27,950	5,845	22,105	21%	
40.245-Indigent Co. Asst Total		27,950	5,845	22,105	21%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,260,541	1,263,723	3,996,818	24%	(J)
	Operating Expenses(B-Bdgt)	25,970	19,250	6,720	74%	
45.2.221.3 - District Court Clerk Total		5,286,511	1,282,973	4,003,539	24%	
Grand Total		8,871,011	2,203,223	6,667,788	25%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Treasurer's Expenditure Budget Status Report

(See **Note References** on Pages 27-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	843,342	204,844	638,498	24%	
	Operating Expenses (B Budget)	530,583	69,208	461,375	13%	
001 Elected Official Total		1,373,925	274,052	1,099,873	20%	
Grand Total		1,373,925	274,052	1,099,873	20%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Assessor's Expenditure Budget Status Report

(See **Note References** on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	934,116	219,719	714,397	24%	
	Operating Expenses (B Budget)	44,205	5,556	38,649	13%	
001 Elected Offcl Total		978,321	225,275	753,046	23%	
413 DMV-CDA						
	Personnel Expenses	1,589,920	397,104	1,192,816	25%	
	Operating Expenses (B Budget)	26,748	1,684	25,064	6%	
413 DMV-CDA Total		1,616,668	398,788	1,217,880	25%	
417 DMV-PF						
	Operating Expenses (B Budget)	44,310	6,301	38,009	14%	
417 DMV-PF Total		44,310	6,301	38,009	14%	
421 Appraisal						
	Personnel Expenses	2,660,480	632,817	2,027,663	24%	
	Operating Expenses (B Budget)	689,410	80,031	609,379	12%	
421 Appraisal Total		3,349,890	712,848	2,637,042	21%	
425 Land Records						
	Personnel Expenses	712,514	160,347	552,167	23%	
	Operating Expenses (B Budget)	34,753	36	34,717	0%	
425 Land Records Total		747,267	160,383	586,884	21%	
Grand Total		6,736,456	1,503,596	5,232,860	22%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Coroner's Expenditure Budget Status Report

(See **Note References** on Pages 27-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	547,705	122,948	424,757	22%	
	Operating Expenses	338,656	22,048	316,608	7%	
	Capital Outlay	11,250	10,003	1,247	89%	(K)
001 Coroner Total		897,611	154,999	742,612	17%	
Grand Total		897,611	154,999	742,612	17%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)
(See **Note References** on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	1,600,944	376,866	1,224,078	24%	
	Operating Expenses (B Budget)	592,194	101,635	490,559	17%	
001 Elected Offcl Total		2,193,138	478,501	1,714,637	22%	
049 Auto Shop						
	Personnel Expenses	360,760	73,125	287,635	20%	
	Operating Expenses (B Budget)	43,354	3,087	40,267	7%	
	Capital Outlay	14,367	0	14,367	0%	
049 Auto Shop Total		418,481	76,212	342,269	18%	
114 OEM						
	Personnel Expenses	364,249	91,003	273,246	25%	
	Operating Expenses (B Budget)	32,701	6,209	26,492	19%	
114 OEM Total		396,950	97,212	299,738	24%	
120 911						
	Personnel Expenses	2,618,607	651,125	1,967,482	25%	
	Operating Expenses (B Budget)	101,798	30,373	71,425	30%	
120 911 Total		2,720,405	681,497	2,038,908	25%	
124 911 - Enhncd Sys						
	Personnel Expenses	720,549	183,875	536,674	26%	
	Operating Expenses (B Budget)	1,038,762	464,782	573,980	45%	(L)
	Capital Outlay	958,952	-	958,952	0%	
124 911 - Enhncd Sys Total		2,718,263	648,657	2,069,606	24%	
603 Civil						
	Personnel Expenses	1,038,055	267,832	770,223	26%	
	Operating Expenses (B Budget)	35,712	5,074	30,638	14%	
603 Civil Total		1,073,767	272,906	800,861	25%	
604 Animal Cntrl						
	Personnel Expenses	234,541	52,754	181,787	22%	
	Operating Expenses (B Budget)	50,278	4,767	45,511	9%	
604 Animal Cntrl Total		284,819	57,521	227,298	20%	
605 Patrol						
	Personnel Expenses	10,374,078	2,474,450	7,899,628	24%	
	Operating Expenses (B Budget)	1,063,366	266,639	796,727	25%	
	Capital Outlay	374,233	333,797	40,436	89%	(M)
605 Patrol Total		11,811,677	3,074,886	8,736,791	26%	
620 Detective						
	Personnel Expenses	2,311,804	611,848	1,699,956	26%	
	Operating Expenses (B Budget)	155,257	39,404	115,853	25%	
	Capital Outlay	147,000	113,868	33,132	77%	(N)
620 Detective Total		2,614,061	765,120	1,848,941	29%	
625 Drivers Lic						
	Personnel Expenses	834,524	177,550	656,974	21%	
	Operating Expenses (B Budget)	35,821	19,865	15,956	55%	(O)
625 Drivers Lic Total		870,345	197,415	672,930	23%	
630 Records						
	Personnel Expenses	811,146	199,830	611,316	25%	
	Operating Expenses (B Budget)	28,104	9,054	19,050	32%	(P)
630 Records Total		839,250	208,884	630,366	25%	
635 SWAT						
	Operating Expenses (B Budget)	82,581	41,143	41,438	50%	(Q)
635 SWAT Total		82,581	41,143	41,438	50%	

Kootenai County
 UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
 Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)
 (See **Note References** on Pages 27-29)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref	
640 Search & Resc							
	Operating Expenses (B Budget)	71,573	16,789	54,784	23%	(R)	
	Capital Outlay	40,931	2,121	38,810	5%		
640 Search & Resc Total		112,504	18,909	93,595	17%		
650 Maint							
	Personnel Expenses	614,296	147,106	467,190	24%		
	Operating Expenses (B Budget)	331,676	72,478	259,198	22%		
	Capital Outlay	45,795	4,209	41,586	9%		
650 Maint Total		991,767	223,793	767,974	23%		
660 Jail Ops							
	Personnel Expenses	12,787,993	3,288,927	9,499,066	26%		
	Operating Expenses (B Budget)	4,978,866	1,049,650	3,929,216	21%		
	Capital Outlay	394,185	209,743	184,442	53%		
660 Jail Ops Total		18,161,044	4,548,320	13,612,724	25%		
685 Rec Safety							
	Personnel Expenses	128,615	13,053	115,562	10%		
	Operating Expenses (B Budget)	149,687	20,372	129,315	14%		
685 Rec Safety Total		278,302	33,425	244,877	12%		
Grand Total		45,567,354	11,424,402	34,142,952	25%		

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

(See **Note References** on Pages 27-29)

					Note
					Ref
Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	5,000	-	(5,000)		
Investment Gain/(Loss)	-	576	576		
Revenue Total	5,000	576	(4,424)		
Expenses					
Operating Expenses (B Budget)					
Op Expense Total	5,000	-	5,000		
Expenses Total	5,000	-	5,000		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
	-	576	576		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	10,000	-	(10,000)		
Revenue Total	10,000	-	(10,000)		
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	1,094	(1,094)		
Other Services and Expenses	10,000	-	10,000		
Utilities	-	138	(138)		
Op Expense Total	10,000	1,232	8,768		
Expenses Total	10,000	1,232	8,768		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
	-	(1,232)	(1,232)		
Net Gain (Loss) KCSO Drug Seizure activity	0	(656)	(656)		

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Sheriff's Grants and Projects Budget Status

(See **Note References** on Pages 27-29)

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)	34,124	6,751	27,373	20%	
10.6.114.4.110 - OEM.Grants.21HFR1-Kootenai Hayden Lake__ Total						
10.6.114.4.113 - OEM.Grants.20HFR1 & 20WFM S Hayden/Vet__						
	Operating Expenses (B Budget)	78,123	20,885	57,238	27%	
10.6.114.4.113 - OEM.Grants.20HFR1 & 20WFM S Hayden/Vet__ Total						
10.6.114.4.116 - OEM.Grants.19HFR1-Kootenai Loch Haven__						
	Operating Expenses (B Budget)	35,614	26,199	9,415	74%	
10.6.114.4.116 - OEM.Grants.19HFR1-Kootenai Loch Haven__ Total						
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__						
	Operating Expenses (B Budget)	13,400	92	13,308	1%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__ Total						
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__						
	Operating Expenses (B Budget)	91,428	685	90,743	1%	
	Capital Outlay	8,125	-	8,125	0%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__ Total						
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants						
	Capital Outlay	21,973	-	21,973	0%	
10.6.124.4.627 - SH.911 - Enhncd Sys.IPSCC E911 Grants Total						
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	-	-	-	-	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total						
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						Pending JE
	Personnel Expenses	-	687	(687)		
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total						
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	84,322	3,294	81,028	4%	
	Operating Expenses (B Budget)	-	14,423	(14,423)		
	Capital Outlay	-	21,379	(21,379)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total						
Grand Total		367,109	94,395	272,714	26%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Prosecuting Attorney's Expenditure Budget Status Report

(See **Note References** on Pages 27-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	1,098,431	275,811	822,620	25%	
	Operating Expenses (B Budget)	119,127	17,334	101,793	15%	
10.7.050.0 - PA.Civil Division.Admin Total		1,217,558	293,144	924,414	24%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	706,300	199,193	507,107	28%	
	Operating Expenses (B Budget)	113,633	19,968	93,665	18%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		819,933	219,161	600,772	27%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	423,154	107,046	316,108	25%	
	Operating Expenses (B Budget)	13,730	5,152	8,578	38%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		436,884	112,198	324,686	26%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	5,097,783	1,145,108	3,952,675	22%	
	Operating Expenses (B Budget)	210,571	44,164	166,407	21%	
15.7.001.3 - Justice Fund.PA.Operations Total		5,308,354	1,189,272	4,119,082	22%	
Total Admin & Operation		7,782,729	1,813,776	5,968,953	23%	

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)	2,675	464	2,211	17%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		2,675	464	2,211	17%	
Total Admin & Operation		2,675	464	2,211	17%	

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
District Court Expenditure Budget Status Report
(See **Note References** on Pages 27-29)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	3,292,893	797,320	2,495,573	24%	
Operating Expenses (B Budget)	804,733	196,968	607,765	24%	
Capital Outlay	17,500	-	17,500	0%	
Total	4,115,126	994,288	3,120,838	24%	
252 Drug Court					
Operating Expenses (B Budget)	70,162	2,701	67,462	4%	
252 Drug Court Total	70,162	2,701	67,462	4%	
253 D.U.I. Court					
Operating Expenses (B Budget)	35,716	5,758	29,958	16%	
253 D.U.I. Court Total	35,716	5,758	29,958	16%	
254 Mental Health Court					
Personnel Expenses	116,517	29,348	87,169	25%	
Operating Expenses (B Budget)	88,069	20,174	67,895	23%	
254 Mental Health Court Total	204,586	49,522	155,064	24%	
001 DC-Elected Offcl Total	4,425,590	1,052,269	3,373,321	24%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	7,976	7,324	52%	(S)
Total	15,300	7,976	7,324	52%	
Fund 455 Court Interlock Device Total	15,300	7,976	7,324	52%	
Grand Total	4,440,890	1,060,245	3,380,645	24%	

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	8,677,233	4,772,913	(3,904,320)	55%
13 Liability Insurance	912,303	490,078	(422,225)	54%
15 Justice Fund	36,284,281	19,427,181	(16,857,100)	54%
30 Airport	-	203	203	-
31 County Fair	-	904	904	-
32 Noxious Weed Cntrl	351,578	189,345	(162,233)	54%
33 Health District	1,651,349	885,035	(766,314)	54%
34 Historical Society	28,300	15,272	(13,028)	54%
35 Parks	483,589	259,287	(224,302)	54%
40 Indigent	-	-	-	-
45 District Court	7,560,118	4,062,775	(3,497,343)	54%
46 Revaluation	3,660,992	1,966,956	(1,694,037)	54%
47 Emergency Medical System	3,454,572	1,853,808	(1,600,764)	54%
49 Aquifer Protection	436,544	241,238	(195,306)	55%
Grand Total	63,500,859	34,164,996	(29,335,863)	54%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 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, 2020 & Prior	-	2,426	2,426	
	Property Taxes, 2021	-	4,904	4,904	
	Property Taxes, 2022	-	41,587	41,587	
	Property Taxes, 2023	8,637,233	4,591,733	(4,045,500)	53.2%
	Special Assessment Taxes, 2020 & Prior	-	607	607	
	Spec'l Assmnt Taxes, 2021	-	632	632	
	Spec'l Assmnt Taxes, 2022	-	214	214	
	Spec'l Assmnt Taxes, 2023	-	122,995	122,995	
	Late Prop Tx Chrg & Int.	40,000	7,815	(32,185)	19.5%
10 General Fund Total		8,677,233	4,772,913	(3,904,320)	55.0%
13 Liab Ins	Property Taxes, 2020 & Prior	-	265	265	
	Property Taxes, 2021	-	582	582	
	Property Taxes, 2022	-	3,619	3,619	
	Property Taxes, 2023	912,303	484,908	(427,395)	53.2%
	Late Prop Tx Chrg & Int.	-	703	703	
13 Liability Insurance Total		912,303	490,078	(422,225)	53.7%
15 JF	Property Taxes, 2020 & Prior	-	12,114	12,114	
	Property Taxes, 2021	-	26,300	26,300	
	Property Taxes, 2022	-	146,369	146,369	
	Property Taxes, 2023	36,134,281	19,212,739	(16,921,542)	53.2%
	Late Prop Tx Chrg & Int.	150,000	29,659	(120,341)	19.8%
15 Justice Fund Total		36,284,281	19,427,181	(16,857,100)	53.5%
30 Airport	Property Taxes, 2020 & Prior	-	58	58	
	Property Taxes, 2021	-	99	99	
	Late Prop Tx Chrg & Int.	-	46	46	
30 Airport Total		-	203	203	
31 CO Fair	Property Taxes, 2020 & Prior	-	29	29	
	Property Taxes, 2021	-	91	91	
	Property Taxes, 2022	-	666	666	
	Late Prop Tx Chrg & Int.	-	118	118	
31 County Fair Total		-	904	904	
32 NWC	Property Taxes, 2020 & Prior	-	129	129	
	Property Taxes, 2021	-	263	263	
	Property Taxes, 2022	-	1,701	1,701	
	Property Taxes, 2023	351,578	186,923	(164,655)	53.2%
	Late Prop Tx Chrg & Int.	-	330	330	
32 Noxious Weed Control Total		351,578	189,345	(162,233)	53.9%
33 Health Dist	Property Taxes, 2020 & Prior	-	282	282	
	Property Taxes, 2021	-	593	593	
	Property Taxes, 2022	-	7,275	7,275	
	Property Taxes, 2023	1,647,849	875,708	(772,141)	53.1%
	Late Prop Tx Chrg & Int.	3,500	1,178	(2,322)	33.7%
33 Health District Total		1,651,349	885,035	(766,314)	53.6%
34 Hist Society	Property Taxes, 2020 & Prior	-	8	8	
	Property Taxes, 2021	-	17	17	
	Property Taxes, 2022	-	125	125	
	Property Taxes, 2023	28,300	15,101	(13,199)	53.4%
	Late Prop Tx Chrg & Int.	-	22	22	
34 Historical Society Total		28,300	15,272	(13,028)	54.0%
35 Parks	Property Taxes, 2020 & Prior	-	140	140	
	Property Taxes, 2021	-	309	309	
	Property Taxes, 2022	-	1,432	1,432	
	Property Taxes, 2023	483,589	257,094	(226,495)	53.2%
	Late Prop Tx Chrg & Int.	-	311	311	
35 Parks Total		483,589	259,287	(224,302)	53.6%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 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, 2020 & Prior	-	-	-	
	Late Prop Tx Chrg & Int.	-	-	-	
40 Indigent Total		-	-	-	
45 Dist Crt	Property Taxes, 2020 & Prior	-	2,105	2,105	
	Property Taxes, 2021	-	4,611	4,611	
	Property Taxes, 2022	-	31,951	31,951	
	Property Taxes, 2023	7,560,118	4,018,114	(3,542,004)	53.1%
	Late Prop Tx Chrg & Int.	-	5,994	5,994	
45 District Court Total		7,560,118	4,062,775	(3,497,343)	53.7%
46 Reval	Property Taxes, 2020 & Prior	-	985	985	
	Property Taxes, 2021	-	2,286	2,286	
	Property Taxes, 2022	-	14,901	14,901	
	Property Taxes, 2023	3,660,992	1,945,953	(1,715,039)	53.2%
	Late Prop Tx Chrg & Int.	-	2,831	2,831	
46 Revaluation Total		3,660,992	1,966,956	(1,694,037)	53.7%
47 EMS	Property Taxes, 2020 & Prior	-	1,061	1,061	
	Property Taxes, 2021	-	2,329	2,329	
	Property Taxes, 2022	-	14,040	14,040	
	Property Taxes, 2023	3,454,572	1,836,378	(1,618,194)	53.2%
	Late Prop Tx Chrg & Int.	-	-	-	
47 EMS Total		3,454,572	1,853,808	(1,600,764)	53.7%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2020 & Prior	500	232	(268)	
	Spec'l Assmnt Taxes, 2021	2,000	422	(1,578)	
	Spec'l Assmnt Taxes, 2022	5,500	2,289	(3,211)	
	Spec'l Assmnt Taxes, 2023	427,544	237,812	(189,732)	55.6%
	Late Prop Tx Chrg & Int.	1,000	483	(517)	48.3%
49 Aquifer Protection Total		436,544	241,238	(195,306)	55.3%
Grand Total		63,500,859	34,164,996	(29,335,863)	53.8%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Other Non-Property Tax Revenue by Fund

Non Property Tax Revenue				
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	20,623,315	4,078,106	(16,545,209)	20%
11 Replacement Resv	-	800,612	800,612	***
13 Liability Insurance	-	-	-	***
14 Health Insurance	13,015,812	3,311,558	(9,704,254)	25%
15 Justice Fund	21,227,976	6,083,324	(15,144,652)	29%
154 Jail Commissary	114,000	28,924	(85,076)	25%
155 Sheriff Donation	49,594	120,863	71,269	244%
158 KCSO Drug Seizure	15,000	576	(14,424)	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	-	(1,500)	0%
20 Public Transport	7,455,649	284,149	(7,171,500)	4%
21 ARPA Recovery Funds	29,503,687	29,503,686	(1)	100%
30 Airport	1,580,000	363,227	(1,216,773)	23%
301 Airport Sewer Fund	84,000	33,982	(50,018)	40%
31 CO Fair	-	-	-	0%
32 Noxious Weed	200	-	(200)	0%
34 Hist Society	30,000	-	(30,000)	0%
35 Parks	206,500	46,048	(160,452)	22%
36 Snowmobile	109,300	-	(109,300)	0%
37 County Vessel	804,322	6,256	(798,066)	1%
38 Public Access	10,000	239	(9,761)	2%
40 Indigent fund	-	(60)	(60)	0%
45 District Court	2,002,224	579,350	(1,422,874)	29%
455 Court Interlock	15,300	3,014	(12,287)	20%
47 Emergency Medical Svc	239,127	15,489	(223,638)	6%
49 Aquifer Prot	100,000	25,000	(75,000)	25%
50 Construction Fund	1,775,312	50,131	(1,725,181)	3%
60 Solid Waste	15,091,855	5,834,490	(9,257,365)	39%
Grand Total	114,074,673	51,188,965	(62,885,708)	45%

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

Summary Cash Listing

From October 1, 2023 to December 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	17,082,164	16,769,711	14,227,588	19,624,288	
11	Replacement Rsrv/Acquisition Fund	19,423,389	734,113	256,526	19,900,976	
12	Unemployment Insurance Fund	1,943,265	19,427,514	19,485,584	1,885,196	
13	Liability Insurance Fund	368,535	538,421	495,157	411,799	
14	Health Insurance Fund	5,014,211	3,566,479	3,471,140	5,109,549	
15	Justice Fund	18,389,463	27,776,774	18,193,198	27,973,039	
154	Jail Commissary Fund	529,457	42,643	8,374	563,726	
155	Sheriff Donation Fund	80,362	41,170	29,500	92,032	
158	Drug Seizure - KCSO Patrol Fund	107,559	576	1,301	106,834	
18	Centennial Trail Fund	179,017	30,000	-	209,017	
19	Tourism Promotion Fund	978	-	-	978	
20	Public Transportation Fund	86,213	526,636	986,063	(373,214)	(*)
21	ARPA Recovery Funds	30,315,307	3,568	1,921,168	28,397,706	
30	Airport Fund	1,657,222	785,002	917,043	1,525,181	
301	Airport Sewer Fund	353,987	32,402	51,236	335,153	
31	County Fair Fund	52,879	912	19	53,772	
32	Noxious Weed Fund	80,948	173,300	96,608	157,640	
33	Health District Fund	367,919	819,619	424,295	763,243	
34	Historical Society Fund	16,207	13,250	11,386	18,070	
35	Parks and Recreation Fund	341,649	276,617	157,684	460,582	
36	Snowmobile Fund	68,285	297	12,242	56,340	
37	County Vessel Fund	140,383	203,680	140,654	203,409	
38	Public Access Fund	44,579	239	-	44,819	
40	Indigent Fund	3,141,368	145,418	168,098	3,118,688	
45	District Court Fund	3,594,991	4,236,222	2,531,909	5,299,304	
455	Court Interlock Fund	143,341	3,014	24,013	122,342	
46	Revaluation Fund	1,349,217	1,821,399	986,938	2,183,678	
47	Emergency Management Fund	17,824	1,709,299	123,843	1,603,279	
49	Aquifer Protection Dstr Fund	1,195,164	266,238	167,428	1,293,974	
50	Construction Fund	-	6,038,122	6,778,227	(740,106)	(*)
60	Solid Waste Fund	46,362,530	6,147,097	5,042,181	47,467,446	
862	Sheriff Evidence Trust Fund	7,663	4,044	-	11,707	
880	PA Civil Forfeiture Trust Fund	49,622	5,174	3,679	51,117	

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

Kootenai County
Summary of Fund Balances 2024

Fund #	Fund Title	Unaudited FY 2023*	Limitations & Planned Uses				Unassigned Fund Balance
			Restricted	FY24 Budgeted for Operations	FY24 Budgeted Cap Project Carry overs	Assigned	
10	General Fund	17,762,908	1,185,355	-	1,368,265	1,500,000	13,709,288
11	Replacement Reserve/Acquisition	18,646,293	1,047,983	59,188	617,795	16,921,328	-
12	PR Payable	-	-	-	-	-	-
13	Liability Insurance Fund	366,353	366,353	-	-	-	-
14	Health Insurance Fund	3,796,999	3,541,999	255,000	-	-	-
15	Justice Fund	18,683,401	421,488	563,943	456,480	-	17,241,491
154	Jail Commissary	541,464	541,464	-	-	-	-
155	Sheriff Donation	-	-	-	-	-	-
158	Sheriff Drug Seizure	107,490	107,490	-	-	-	-
18	Centennial Trail	179,017	177,517	1,500	-	-	-
19	Tourism Promotion Fund	978	978	-	-	-	-
20	Public Transportation Fund	-	2,529	-	-	-	(2,529)
21	ARPA Recovery Funds	-	-	-	-	-	-
30	Airport Fund	1,912,983	1,826,298	-	86,685	-	-
301	Airport Sewer Fund	316,382	110,977	199,405	6,000	-	-
31	County Fair Fund	53,107	53,107	-	-	-	-
32	Noxious Weeds	78,512	63,169	15,343	-	-	-
33	Health District Fund	370,294	370,294	-	-	-	-
34	Historical Society Fund	16,239	16,239	-	-	-	-
35	Parks & Recreation Fund	332,587	317,587	15,000	-	-	-
36	Snowmobile Fund	66,569	62,655	3,914	-	-	-
37	County Vessel Fund	332,917	332,917	-	-	-	-
38	Public Access Contribution Fund	44,579	44,579	-	-	-	-
40	Indigent Fund	3,133,221	2,956,868	176,353	-	-	-
45	District Court Fund	3,316,817	3,247,069	69,748	-	-	-
455	Court Interlock Fund	142,305	127,305	15,000	-	-	-
46	Revaluation Fund	1,303,544	903,544	400,000	-	-	-
47	Emergency Medical Services Fund	64,172	64,172	-	-	-	-
49	Aquifer Protection District Fund	1,068,046	866,408	201,638	-	-	-
50	General Construction Fund	-	-	-	-	-	-
60	Solid Waste Disposal Fund (Net of Capital Assets)	38,005,830	2,100	16,920,913	2,666,173	-	18,416,644
Totals		110,643,009	18,758,444	18,896,945	5,201,398	18,421,328	49,364,894
Net Balance w/o Enterprise Fund (Solid Waste)			18,756,344	1,976,032	2,535,225	18,421,328	30,948,250

Kootenai County
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023
Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change		
10 General Fund	17,762,908	9,089,957	(7,524,838)	1,565,118	19,328,026	
11 Replacement Resv/Acq	18,646,293	1,365,906	(111,223)	1,254,683	19,900,976	
13 Liability Insurance	366,353	598,775	(491,553)	107,222	473,575	
14 Health Insurance	3,796,999	3,311,558	(3,510,837)	(199,280)	3,597,719	
15 Justice Fund	18,683,401	25,788,625	(14,129,829)	11,658,796	30,342,198	
154 Jail Commissary	541,464	28,924	(6,662)	22,262	563,726	
155 Sheriff Donation	-	120,863	(28,309)	92,554	92,554	
158 Sheriff Drug Seizure	107,490	576	(1,232)	(656)	106,834	
18 Centennial Trail	179,017	30,000	-	30,000	209,017	
19 Tourism Promo	978	-	-	-	978	
20 Public Transport	-	284,149	(661,813)	(377,664)	(377,664)	(*)
21 ARPA Recovery Funds	-	29,503,686	(1,105,980)	28,397,706	28,397,706	
30 Airport	1,912,983	371,986	(516,714)	(144,728)	1,768,255	
301 Airport Sewer Fund	316,382	33,982	(14,831)	19,152	335,534	
31 County Fair	53,107	665	-	665	53,772	
32 Noxious Weed Ctrl	78,512	190,484	(87,955)	102,529	181,040	
33 Health District	370,294	927,507	(424,086)	503,421	873,715	
34 Historical Society	16,239	15,226	(11,371)	3,855	20,094	
35 Parks	332,587	308,306	(147,404)	160,902	493,490	
36 Snowmobile	66,569	91	(10,320)	(10,229)	56,340	
37 County Vessel	332,917	9,712	(139,020)	(129,308)	203,609	
38 Public Access	44,579	239	-	239	44,819	
40 Indigent	3,133,221	2,397	(24,871)	(22,474)	3,110,747	
45 District Court	3,316,817	4,725,519	(2,335,241)	2,390,278	5,707,095	
455 Court Interlock	142,305	(11,987)	(7,976)	(19,963)	122,342	
46 Revaluation	1,303,544	1,997,546	(873,231)	1,124,315	2,427,859	
47 Emergency Medical Services	64,172	1,875,746	(1,939,917)	(64,172)	(0)	
49 Aquifer Protection	1,068,046	229,328	(3,400)	225,928	1,293,974	
50 Construction	-	50,131	(790,237)	(740,106)	(740,106)	(*)
60 Solid Waste	38,005,830	4,904,926	(3,085,854)	1,819,072	39,824,902	
Grand Total	110,643,009	85,754,823	(37,984,705)	47,770,118	158,413,127	

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

Kootenai County

UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

State Revenue Sharing and Interest - Prior Year and Quarter-to-date

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

State Revenue Sharing and Interest	2023			2024		
	Budgeted	Actual	Bdgt to Actl	Budgeted	Actual	Bdgt to Actl
4302 - State Revenue Sharing	8,597,400	8,655,832	58,432	8,735,400	0	(8,735,400)
4303 - State Sales Tax	8,455,792	8,642,974	187,182	8,903,501	2,098,151	(6,805,350)
4306 - State Liquor Apportionment	4,200,000	4,196,926	(3,074)	4,220,000	873,765	(3,346,235)
4820 - Interest	1,340,000	6,007,769	4,667,769	4,000,000	1,351,015	(2,648,985)
4821 - Unrealized Market Gain/(Loss) on Investments	0	(118,048)	(118,048)	0	0	0
Total State Revenue Sharing and Interest	22,593,192	27,385,452	4,792,260	25,858,901	4,322,930	(21,535,971)

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
020 Comm Develop	Personnel Expenses	3,860,218	920,653	2,939,565	24%	
	Operating Expenses (B Budget)	228,284	30,290	197,994	13%	
	Capital Outlay	90,000	89,800	200	100%	(A)
020 Comm Develop Total		4,178,502	1,040,743	3,137,759	25%	
040 IT	Personnel Expenses	1,742,254	436,718	1,305,536	25%	
	Operating Expenses (B Budget)	1,550,049	578,812	971,237	37%	(B)
	Capital Outlay	588,363	23,242	565,121	4%	
040 IT Total		3,880,666	1,038,772	2,841,894	27%	
053 Liability Ins	Operating Expenses (B Budget)	1,022,373	491,553	530,820	48%	(C)
053 Liability Ins Total		1,022,373	491,553	530,820	48%	
101 Airport	Personnel Expenses	934,429	244,329	690,100	26%	
	Operating Expenses (B Budget)	583,341	184,103	399,239	32%	
	Capital Outlay	317,685	103,112	214,573	32%	
101 Airport Total		1,835,455	531,544	1,303,911	29%	(D)
128 JDET Ctr	Personnel Expenses	3,291,141	778,477	2,512,664	24%	
	Operating Expenses (B Budget)	259,692	41,596	218,096	16%	
	Capital Outlay	12,920	6,500	6,420	50%	(E)
128 JDET Ctr Total		3,563,753	826,573	2,737,180	23%	
32.1.002.3 - NWC.BOCC.Dept.Ops	Personnel Expenses	259,124	71,616	187,508	28%	
	Operating Expenses (B Budget)	94,439	2,907	91,532	3%	
	Capital Outlay	15,343	13,432	1,911	88%	(F)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		368,906	87,955	280,951	24%	
34.1.004.3 - Hist Society.Tax Supprt.Ops	Operating Expenses (B Budget)	28,800	10,566	18,234	37%	(G)
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		28,800	10,566	18,234	37%	
Clerk Departments:						
201-Auditor	Personnel Expenses	1,905,203	480,299	1,424,904	25%	
	Operating Expenses(B-Bdgt)	82,294	31,879	50,415	39%	(H)
201-Auditor Total		1,987,497	512,178	1,475,319	26%	

Over Budget Explanation:

(A) BOCC, Comm Develop: Capital - Budgeted \$89.8K for purchase of 2 vehicles.

(B) BOCC, IT: Operating - Budgeted \$393K for annual software and software maintenance

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

(D) BOCC, Airport: Operating - Budgeted \$6.9K in Utilities, \$25.7K in Materials and Supplies, and \$24.6K in Repairs and Maintenance
 Unbudgeted \$20K in Non-Capital Purchases and \$10.3K in Equipment Rental
 Capital Outlay - Unbudgeted \$103K in Construction in Progress - Airport-Twy C MALSR (furture grant reimbursement)

(E) BOCC, JDET Ctr: Capital Outlay - Budgeted \$6.4K for HVAC Services

(F) BOCC, NWC: Capital Outlay - Budgeted \$15.9K for Tilt Trailer Purchase

(G) BOCC, Historical Society : Operating - Two Quarters of HPC Contributions paid

(H) Clerk, Auditor: Operating - Budgeted \$24K for Debtbook

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Clerk Departments (continued):						
205-Elections						
	Personnel Expenses	447,995	100,479	347,516	22%	
	Operating Expenses(B-Bdgt)	517,701	191,083	326,618	37%	(I)
205-Elections Total		965,696	291,562	674,134	30%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,260,541	1,263,723	3,996,818	24%	
	Operating Expenses(B-Bdgt)	25,970	19,250	6,720	74%	(J)
45.2.221.3 - District Court Clerk Total		5,286,511	1,282,973	4,003,539	24%	
Coroner:						
	Personnel Expenses	547,705	122,948	424,757	22%	
	Operating Expenses	338,656	22,048	316,608	7%	
	Capital Outlay	11,250	10,003	1,247	89%	(K)
001 Coroner Total		897,611	154,999	742,612	17%	
Sheriff Departments:						
124 911 - Enhncd Sys						
	Personnel Expenses	720,549	183,875	536,674	26%	
	Operating Expenses (B Budget)	1,038,762	464,782	573,980	45%	(L)
	Capital Outlay	958,952	-	958,952	0%	
124 911 - Enhncd Sys Total		2,718,263	648,657	2,069,606	24%	
605 Patrol						
	Personnel Expenses	10,374,078	2,474,450	7,899,628	24%	
	Operating Expenses (B Budget)	1,063,366	266,639	796,727	25%	
	Capital Outlay	374,233	333,797	40,436	89%	(M)
605 Patrol Total		11,811,677	3,074,886	8,736,791	26%	
620 Detective						
	Personnel Expenses	2,311,804	611,848	1,699,956	26%	
	Operating Expenses (B Budget)	155,257	39,404	115,853	25%	
	Capital Outlay	147,000	113,868	33,132	77%	(N)
620 Detective Total		2,614,061	765,120	1,848,941	29%	
625 Drivers Lic						
	Personnel Expenses	834,524	177,550	656,974	21%	
	Operating Expenses (B Budget)	35,821	19,865	15,956	55%	(O)
625 Drivers Lic Total		870,345	197,415	672,930	23%	

Over Budget Explanation:

(I) Clerk, Elections: Budgeted \$22.5K for Precint Central License, \$6.1K for generators and \$5.1K in Travel & Profess development

(J) Clerk, District Court: Operating - Budgeted \$5.3K in Merit System and Awards. Overbudget \$11.7K in JJC Project Costs

(K) Coroner: Personnel - Capital Outlay - Budgeted \$10K for Coroner Pod

(L) Sheriff, 911 Enhanced: Operating - Budgeted \$105.7K for Radio Access fees, \$290.5K in Computer Hardware Maintenance and \$8.8K for Building Repair and Maintenance. Overbudget \$2.3K in non-capital purchases of office furniture and computers

(M) Sheriff, Patrol: Capital Outlay - Budgeted \$304.3K in Vehicles Boats & Accessories for patrol vehicles and \$31.2K for Other Equip

(N) Sheriff, Detective: Capital Outlay - Budgeted \$113.8K in Vehicles Boats & Accessories for detective vehicles

(O) Sheriff, Drivers License: Operating - Budgeted \$6.9K for Qless software subscription

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 1st Quarter FY 2024 ending December 31, 2023

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

Department-Program	Budget Classification	YTD - FY 2023		Budget-Actual		Note Ref	
		Amended Budget	Actual Amount	Variance	% Used		
Sheriff Departments (continued):							
630 Records							
	Personnel Expenses	811,146	199,830	611,316	25%		
	Operating Expenses (B Budget)	28,104	9,054	19,050	32%	(P)	
630 Records Total		839,250	208,884	630,366	25%		
635 SWAT							
	Operating Expenses (B Budget)	82,581	41,143	41,438	50%	(Q)	
635 SWAT Total		82,581	41,143	41,438	50%		
660 Jail Ops							
	Personnel Expenses	12,787,993	3,288,927	9,499,066	26%		
	Operating Expenses (B Budget)	4,978,866	1,049,650	3,929,216	21%		
	Capital Outlay	394,185	209,743	184,442	53%	(R)	
660 Jail Ops Total		18,161,044	4,548,320	13,612,724	25%		
Fund 455 Court Interlock Device							
	Operating Expenses (B Budget)	Operating Expenses (B Budget)	15,300	7,976	7,324	52%	(S)
Fund 455 Court Interlock Device Total			15,300	7,976	7,324	52%	

Over Budget Explanation:

(P) Sheriff, Records: Operating - Budgeted \$6.9K for Qless software subscription

(Q) Sheriff, SWAT: Operating - Budgeted \$24.7K in Ammunition and Gun Supplies, and \$6K in Weapons and Self Defense Equipment

(R) Sheriff, Jail Ops: Operating - Budgeted \$179.8K for washers and dryers

(S) District Court, Court Interlock Device: Operating - Budgeted \$7.1K in 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		
				*Including Match	*Including Match		Sent	Due		Org Set
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-048 AIP 48	\$1,861,805	\$0	\$200,919	\$1,660,886	12/13/2023	12/31/2023 1/31/2024	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	10/23/2023	12/31/2023 1/31/2024	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	\$76,910	\$445,347	12/13/2023	12/31/2023 1/31/2024	Variable	7/11/2022 - 7/11/2026 50.1.101.4.829
AIP Gaston Patterson/Kim Stevenson COMPLETE	FAA NO 3-16-0010-055 AIP 55	\$336,290	Hard-Dollar State \$18,683	\$18,683	\$5,009	\$368,647	12/22/2023	12/31/2023 1/31/2024	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	\$71,016	\$997,611	12/13/2023	12/31/2023 1/31/2024	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 \$17,900.00	\$17,900.00	\$17,900	\$340,100	10/25/2023	12/31/2023 1/31/2024	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	\$539,259	\$4,620,885	12/13/2023	12/31/2023 1/31/2024	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	\$116,702	\$244,690	10/25/2023	12/31/2023 1/31/2024	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	\$28,920	\$427,286	12/13/2023	12/31/2023 1/31/2024	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	\$0	\$79,146	\$220,854	10/19/2023	12/31/2023 1/31/2024	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	\$0	\$7,656	\$0	—	12/31/2023 1/31/2024	Variable	10/1/2022 - 9/30/2025 15.1.132.4.235
Idaho Supreme Court does all the financial and progress reporting										
BOCC Brandi Falcon/Kat Smith	US Dept of Treasury Coronavirus Recovery Funds 2021 ARPA	\$32,184,700	\$0	\$0	\$28,397,706	\$3,786,994	7/28/2022	12/31/2023 1/31/2024	3/31/2024 4/30/2024	3/1/2021 - 12/31/2026 21.1.110.4.195 21.1.110.4.69 & 21.1.110.4.197
BOCC Brandi Falcon/Kat Smith	US Dept of Treasury Local Assistance & Tribal Consistency Fund LATCF	\$782,200	\$0	\$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 Chad Ingle	US Dept of Transportation ID-2020-008-00 FTA Grant 2020-008 - CARES Act	\$4,547,613	\$0	\$0	\$3,477,657	\$1,069,956	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	4/30/2020 - 3/31/2025 20.1.070.4.026
BOCC Chad Ingle	US Dept of Transportation ID-2021-025-00 FTA Grant 2021-025 - ARPA	\$336,127	\$0	\$0	\$163,657	\$172,470	8/7/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	9/8/2021 - 20.1.070.4.025

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 Chad Ingle	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	____ 3/13/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	9/8/2021 - 20.1.070.4.027
BOCC Chad Ingle	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	\$55,614	\$1,353,402	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	8/16/2022 - 20.1.070.4.023
BOCC Chad Ingle	US Dept of Transportation ID-2022-011-00 FTA Grant 2022-011 - RTC Phase II	\$500,000	Hard-Dollar/ In-Kind	\$125,000	\$76,922	\$548,078	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	8/19/2022 - 20.1.070.4.024
BOCC Chad Ingle	US Dept of Transportation ID-2023-019-00 FTA Grant 2023-019 - ADP	\$80,000	Hard-Dollar/ In-Kind	\$20,000	\$81,390	\$18,610	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	9/1/2023 - 20.1.070.4.032
BOCC Chad Ingle	US Dept of Transportation ID-2023-022-00 FTA Grant 2023-022 - FR Para Ops	\$1,129,554	Hard-Dollar/ In-Kind	\$816,326	\$1,702,815	\$243,065	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	9/1/2023 - 20.1.070.4.033
BOCC Chad Ingle	US Dept of Transportation ID-2023-023-00 FTA Grant 2023-023 - PM	\$80,000	Hard-Dollar/ In-Kind	\$20,000	\$79,285	\$20,715	11/17/2023	12/31/2022 3/13/2023	12/31/2023 3/31/2024	9/1/2023 - 20.1.070.4.031
BOCC Chad Ingle	ID Transportation Dept ID-2020-026 / O2270KC ITD-5310 Purchase of Service	\$181,000	Hard-Dollar/ In-Kind	\$45,250	\$146,655	\$79,595	11/13/2023	12/31/2023 1/31/2024	Variable	10/1/2022 - 9/30/2024 20.1.070.4.010
BOCC Chad Ingle	ID Transportation Dept ID-2018-015-01 / C2273KC ITD-5310 Marketing	\$42,500	Hard-Dollar/ In-Kind	\$10,625	\$53,056	\$69	____ 1/31/2024	12/31/2023 1/31/2024	Variable	10/1/2021 - 9/30/2024 20.1.070.4.010
BOCC Chad Ingle	ID Transportation Dept ID-2023-009 / C2373KC ITD-5310 DR Van	\$124,000	Hard-Dollar/ In-Kind	\$31,000	\$155,000	\$0	____ 1/31/2024	12/31/2023 1/31/2024	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010
BOCC Chad Ingle	ID Transportation Dept ID-2023-009 / C2373K2 ITD-5310 DR Vehicle	\$170,000	Hard-Dollar/ In-Kind	\$42,500	\$212,500	\$0	____ 1/31/2024	12/31/2023 1/31/2024	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010
BOCC Chad Ingle	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	12/31/2023 1/31/2024	Variable	10/1/2019 - 9/30/2024 20.1.070.4.039
BOCC Chad Ingle	ID Transportation Dept ID-2023-010 / C2379KC ITD-5339 5 Para Buses	\$475,000	Hard-Dollar/ In-Kind	\$118,750	\$188,501	\$405,249	____ 1/31/2024	12/31/2023 1/31/2024	Variable	10/1/2022 - 9/30/2025 20.1.070.4.039
BOCC Chad Ingle	ID Transportation Dept ID-2018-002 / C2479KC ITD-5339 Bus Rehab	\$95,000	Hard-Dollar/ In-Kind	\$23,750	\$98,637	\$20,113	11/27/2023	12/31/2023 1/31/2024	Variable	6/1/2023 - 9/30/2025 20.1.070.4.039
BOCC Dorian Komberec/Julina Hildreth	ID Dept of Commerce ICDBG-22-I-05-PF Panhandle Village Water System	\$500,000		\$0	\$485,500	\$14,500	12/27/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	2/15/2022 - 11/30/2024 50.1.001.4.804
BOCC Leighanna Keiser	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$29,195	\$805	____ 1/31/2024	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/1/2021 - 9/30/2024 34.1.004.4.176

Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
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				*Including Match	*Including Match		Sent	Due		
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004 OVW DV Mentor Court Grant	\$149,824		\$0	\$148,547	\$1,277	9/5/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/01/2020 - 9/30/2025 45.8.001.4.250
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY22-Sub Abuse Substance Abuse Prevention	\$7,128		\$0	\$998	\$6,130	7/11/2022	6/30/2022 7/31/2022	_____	7/1/2021 - 6/30/2022 10.7.137.4.137
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY23-Sub Abuse Substance Abuse Prevention	\$7,578		\$0	\$2,126	\$5,452	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	\$6,353		\$0	\$2,990	\$3,363	11/27/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	7/1/2023 - 6/30/2024 10.7.137.4.137
OEM Tiffany Westbrook	ID Dept of Lands 19HFR1-Kootenai 2019 WUI KC HFR Proj	\$95,000	In-Kind	\$9,500	\$9,415	\$95,085	_____	11/30/2023 12/31/2023	_____	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	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	5/24/2023 - 11/30/2024 10.6.114.4.113
OEM Tiffany Westbrook	ID Dept of Lands 20WFM-Kootenai 2020 WUI KC WFM Proj	\$25,000	In-Kind / Prog Inc	\$10,693	\$13,142	\$22,551	11/27/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	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	\$27,373	\$102,627	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	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	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	7/23/2023 - 11/30/2025 10.6.114.4.107
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$130,297	Hard-Dollar	\$108,391	\$13,308	\$225,380	12/27/2022	9/30/2022 10/31/2022	_____	10/1/2019 - 9/30/2021 10.6.114.2 10.6.114.4.120
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2021-EP-00003 2021 EMPG	\$98,867	Hard-Dollar	\$98,867	\$0	\$197,733	9/23/2022	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/1/2020 - 9/30/2022 10.6.114.2
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	12/31/2023 1/31/2024	3/31/2024 4/30/2024	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	\$98,868	\$120,653	8/25/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	9/1/2022 - 2/28/2025 10.6.114.4.123
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2023-EP-00003 2023 EMPG	\$100,356	Hard-Dollar	\$100,356	\$0	\$200,712	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/1/2022 - 9/1/2024 10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2023-SS-00078 2023 SHSP	\$228,457		\$0	\$228,457	\$0	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	9/1/2023 - 2/28/2026 10.6.114.4.124

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		
OEM Tiffany Westbrook	ID Office of Emergency Management 23NONE853 North Kootenai Water & Sewer - 4589 HMGP	\$331,898	In-Kind \$36,878	\$368,776	\$0	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	7/25/2023 - 10/4/2024 50.1.001.4.840	
PARKS & WATERWAYS Nick Snyder	ID Dept of Parks & Rec WW24-1-28-1 WIF-Spokane Pt Dock Replacement	\$116,320	Hard-Dollar \$50,000	\$1,124	\$165,196	12/26/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	7/1/2023 - 6/30/2024 50.1.155.4.884	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2023 IDG 2023 Indigent Defense	\$1,652,069	\$0	\$870,138	\$781,931	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	
PUBLIC DEFENDER Anne Taylor	ID Public Defense Comm FY2024 IDG 2024 Indigent Defense	\$491,800	\$0	\$490,735	\$1,065	10/19/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/1/2023 - 9/30/2024 15.1.060.4.70 15.1.060.4.71	
SHERIFF Andrea Littlefield	US Dept of Justice 15PBJA-22-GG-02603-JAGX JAG Program-FY22	\$21,707	\$0	\$16,707	\$5,000	_____	12/31/2023 1/31/2024	3/31/2024 4/30/2024	10/1/2021 - 9/30/2024 15.6.605.4.611	
SHERIFF Stephanie Drobny COMPLETE	Dept of Agriculture 2023 Invasive Species Invasive Species	\$271,386	\$0	\$186,472	\$84,913	8/30/2023	10/31/2023 11/30/2023	_____	4/15/2023 - 10/31/2023 15.6.605.5.621	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2023-0275-1 2023 IPSCC Grant - E911	\$120,000	\$0	\$21,973	\$98,027	1/31/2023	12/31/2023 1/31/2024	3/31/2024 4/30/2024	11/1/2022 - 10/31/2024 10.6.124.4.627	
GRAND TOTALS		\$57,177,447 Total Grant Fund Awards	\$3,400,971 Total Grant Match	\$40,416,959 Total Remaining Funds	\$20,161,460 Total Current Expenses					