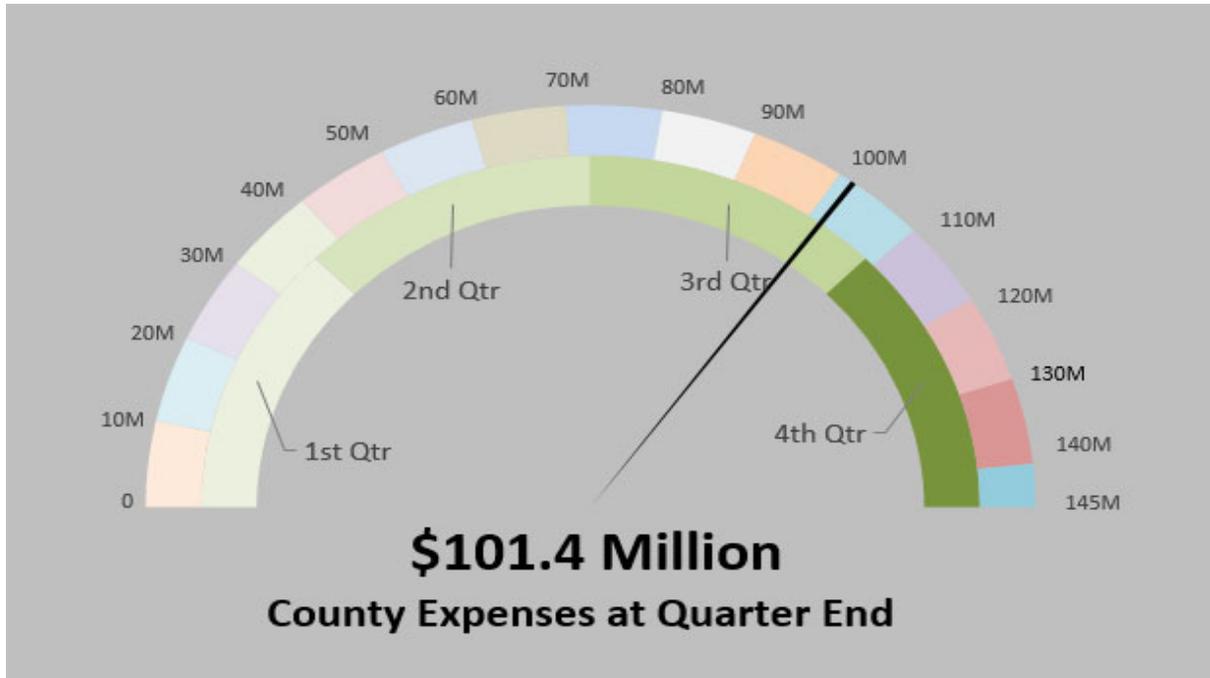


Kootenai County

3rd Quarter FY 2024 - UNAUDITED

Budget Status Report

June 30, 2024



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Kootenai County Clerk Jennifer Locke

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

451 Government Way · P.O. Box 9000

Coeur d'Alene, ID 83816-9000

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

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

July 30, 2024

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2024 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Third 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 Kyle Westermann (kwestermann@kcgov.us or x1653).

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

Jennifer Locke, Clerk

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Summary Expenditure Budget Status Report by Elected Official

Elected Official	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	26,114,184	18,293,186	7,820,998	70%
	Operating Expenses (B Budget)	39,573,498	26,873,777	12,699,721	68%
	Capital Outlay	4,131,054	1,919,415	2,211,639	46%
1 BOCC Total		69,818,736	47,086,377	22,732,359	67%
2 Clerk					
	Personnel Expenses	8,189,755	5,776,398	2,413,357	71%
	Operating Expenses (B Budget)	695,951	481,874	214,077	69%
2 Clerk Total		8,885,706	6,258,272	2,627,434	70%
3 Treasurer					
	Personnel Expenses	843,342	621,850	221,492	74%
	Operating Expenses (B Budget)	530,583	178,286	352,297	34%
3 Treasurer Total		1,373,925	800,136	573,789	58%
4 Assessor					
	Personnel Expenses	5,897,030	4,200,005	1,697,025	71%
	Operating Expenses (B Budget)	1,063,831	324,014	739,817	30%
4 Assessor Total		6,960,861	4,524,019	2,436,842	65%
5 Coroner					
	Personnel Expenses	547,705	372,235	175,470	68%
	Operating Expenses (B Budget)	334,305	153,445	180,860	46%
	Capital Outlay	15,601	13,579	2,022	87%
5 Coroner Total		897,611	539,260	358,351	60%
6 Sheriff					
	Personnel Expenses	34,784,281	25,999,151	8,785,130	75%
	Operating Expenses (B Budget)	8,974,371	6,335,725	2,638,646	71%
	Capital Outlay	2,041,591	847,661	1,193,930	42%
6 Sheriff Total		45,800,243	33,182,537	12,617,706	72%
7 Prosecuting Attorney					
	Personnel Expenses	7,325,668	5,407,030	1,918,638	74%
	Operating Expenses (B Budget)	546,861	373,542	173,319	68%
7 Prosecuting Attorney Total		7,872,529	5,780,572	2,091,957	73%
8 District Court					
	Personnel Expenses	3,409,410	2,437,570	971,840	71%
	Operating Expenses (B Budget)	1,013,980	768,985	244,995	76%
	Capital Outlay	17,500	-	17,500	0%
8 District Court Total		4,440,890	3,206,555	1,234,336	72%
Sub Total		146,050,501	101,377,728	44,672,773	69%
Combined Grants and Projects		65,766,051	17,731,898	48,034,153	27%
Grand Total		211,816,552	119,109,626	92,706,926	56%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Budget Reconciliation - All County Operations

FY2024 Published Budget Expenses **\$ 141,126,170**

Budget Amendments

Adjustments between Published and Adopted Budget

Decrease from Step Allocation (10,456)

Capital Project Carry-over from FY2023

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
Aquifer Protection District	15,538
Airport Sewer	6,000
Coroner Projects	4,750

Total Budget Carry-over Adjustments **5,216,936**

Grants & Project Amendments

FY Total to date

Justice Building project	30,010,079
Transportation Grants	7,318,206
ARPA County Projects & Administration	3,026,422
Airport Grant/Project	2,216,652
KC North Project	1,017,700
Jail/Jail Pod Projects	658,590
ARPA Third Party Recipients	562,288
Panhandle Village Water System	485,500
IT Project	361,218
Admin Building HVAC Upgrade	279,573
SHSP Grant/OEM Grant	489,271
Assessor XTR Consulting Contract	224,405
JDET Vehicle Purchase	206,842
Parks and Waterways	202,212
Invasive Species	200,242
District Court Project	163,242
Wildland Urban Interface (WUI) Grant	137,500
REC Safety Project/Grant (RBS Grant)	137,464
Public Defense Grant	125,526
911 Motivations Contract	112,564
Waterways Improvement Fund (WIF) Grant	100,000
JDC Grant	81,825
Solid Waste Projects	65,000
KC Comprehensive Plan	58,090
Fleet Vehicles	54,964
5-year Fund Balance appropriations (.65 org set)	33,082
Historical Society Grant	30,500
Sheriff Equipment	50,361
911 Enhanced - Grant	21,973
Adult Misdemeanor Project	18,024
BJAG Grant	16,707
RV Dump Donation	12,000
JDIV Grant	8,978
Title III Grant	8,891
Coroner Project	6,500

Total Grant/Project Amendments **48,502,391**

Other Budgetary Elements

Internal Services including Health Insurance	13,270,812
EMS Budget	3,710,699

Total Other Budgetary Elements **16,981,511**

Current Budgeted Expense- Accounting System Total **\$ 211,816,552**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	848,022	638,561	209,461	75%	
	Operating Expenses (B Budget)	29,957	12,996	16,961	43%	
001 Elected Offcl Total		877,979	651,557	226,422	74%	
002 Department	Personnel Expenses	5,702,141	4,328,496	1,373,645	76%	
	Operating Expenses (B Budget)	4,834,201	286,077	4,548,124	6%	
	Capital Outlay	77,519	42,394	35,125	55%	
002 Department Total		10,613,861	4,656,967	5,956,894	44%	
003 General Accts	Personnel Expenses	838,170	6,371	831,799	1%	
	Operating Expenses (B Budget)	2,501,810	1,810,165	691,645	72%	
003 General Accts Total		3,339,980	1,816,536	1,523,444	54%	
004 Tax Support	Operating Expenses (B Budget)	1,733,145	1,295,151	437,994	75%	
	Capital Outlay	25,000	-	25,000	0%	
004 Tax Support Total		1,758,145	1,295,151	462,994	74%	
005 Transit	Personnel Expenses	216,774	133,885	82,889	62%	
	Operating Expenses (B Budget)	193,126	142,142	50,984	74%	
005 Transit Total		409,900	276,027	133,873	67%	
010 B & G	Personnel Expenses	705,007	461,897	243,110	66%	
	Operating Expenses (B Budget)	292,426	220,786	71,640	76%	
010 B & G Total		997,433	682,682	314,751	68%	
018 Veterans Svc	Personnel Expenses	246,607	179,818	66,789	73%	
	Operating Expenses (B Budget)	21,883	13,347	8,536	61%	
018 Veterans Svc Total		268,490	193,164	75,326	72%	
020 Comm Develop	Personnel Expenses	3,860,218	2,749,905	1,110,313	71%	
	Operating Expenses (B Budget)	286,374	166,434	119,940	58%	
	Capital Outlay	90,000	89,800	200	100%	[A]
020 Comm Develop Total		4,236,592	3,006,139	1,230,453	71%	
030 Print Center	Personnel Expenses	264,344	198,225	66,119	75%	
	Operating Expenses (B Budget)	328,000	197,750	130,250	60%	
	Capital Outlay	20,000	17,674	2,326	88%	[B]
030 Print Center Total		612,344	413,649	198,695	68%	
040 IT	Personnel Expenses	1,742,254	1,313,880	428,374	75%	
	Operating Expenses (B Budget)	1,793,467	1,237,595	555,872	69%	
	Capital Outlay	575,883	240,560	335,323	42%	
040 IT Total		4,111,604	2,792,034	1,319,570	68%	
053 Liability Ins	Operating Expenses (B Budget)	1,022,373	994,451	27,922	97%	[C]
053 Liability Ins Total		1,022,373	994,451	27,922	97%	
056 Health Ins	Operating Expenses (B Budget)	13,005,612	10,708,439	2,297,173	82%	
	Capital Outlay	255,000	129,972	125,028	51%	
056 Health Ins Total		13,260,612	10,838,411	2,422,201	82%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	1,265	8,935	12%	
057 Wellness Program Total		10,200	1,265	8,935	12%	
060 Public Defndr	Personnel Expenses	4,032,435	2,789,844	1,242,591	69%	
	Operating Expenses (B Budget)	572,673	222,088	350,585	39%	
060 Public Defndr Total		4,605,108	3,011,932	1,593,176	65%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
101 Airport	Personnel Expenses	934,429	743,319	191,110	80%	[D] [E]
	Operating Expenses (B Budget)	1,033,341	948,969	84,372	92%	
	Capital Outlay	317,685	418,818	(101,133)	132%	
101 Airport Total		2,285,455	2,111,106	174,349	92%	
120 911	Operating Expenses (B Budget)	-	-	-		
120 911 Total		-	-	-		
128 JDET Ctr	Personnel Expenses	3,291,141	2,319,485	971,656	70%	
	Operating Expenses (B Budget)	259,692	161,359	98,333	62%	
	Capital Outlay	12,920	6,500	6,420	50%	
128 JDET Ctr Total		3,563,753	2,487,345	1,076,408	70%	
132 AMP	Personnel Expenses	1,300,921	926,966	373,955	71%	
	Operating Expenses (B Budget)	101,409	61,210	40,199	60%	
132 AMP Total		1,402,330	988,176	414,154	70%	
139 Juv Pro	Personnel Expenses	1,612,949	1,192,132	420,817	74%	
	Operating Expenses (B Budget)	109,412	64,646	44,766	59%	
	Capital Outlay	206,842	85,354	121,488	41%	
139 Juv Pro Total		1,929,203	1,342,132	587,071	70%	
155 Waterways	Personnel Expenses	266,507	163,873	102,634	61%	
	Operating Expenses (B Budget)	84,849	36,925	47,924	44%	
155 Waterways Total		351,356	200,798	150,558	57%	
165 Snowmobile	Personnel Expenses	6,023	2,452	3,571	41%	
	Operating Expenses (B Budget)	12,191	3,254	8,937	27%	
165 Snowmobile Total		18,214	5,706	12,508	31%	
167 Snowmobile St Mgmt	Personnel Expenses	10,693	7,980	2,713	75%	
	Operating Expenses (B Budget)	62,583	18,730	43,853	30%	
167 Snowmobile St Mgmt Total		73,276	26,710	46,566	36%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	717,670	201,470	516,200	28%	
170 Aquifer Prot Dist Total		717,670	201,470	516,200	28%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,710,699	3,682,340	28,359	99%	P-Tax Pass- Thru Acct
173 Emergency Svc Cont Total		3,710,699	3,682,340	28,359	99%	
182 Ramsey Trnsfr Stn	Personnel Expenses	174,771	86,476	88,295	49%	
	Operating Expenses (B Budget)	2,695,406	1,556,434	1,138,972	58%	
	Capital Outlay	437,000	-	437,000	0%	
182 Ramsey Trnsfr Stn Total		3,307,177	1,642,909	1,664,268	50%	
183 Prairie Trnsfr Stn	Personnel Expenses	16,339	7,404	8,935	45%	
	Operating Expenses (B Budget)	2,127,132	1,192,759	934,373	56%	
	Capital Outlay	1,020,687	145,043	875,644	14%	
183 Prairie Trnsfr Stn Total		3,164,158	1,345,206	1,818,952	43%	
187 Rural Sys	Personnel Expenses	4,370	884	3,486	20%	
	Operating Expenses (B Budget)	709,667	418,322	291,345	59%	
187 Rural Sys Total		714,037	419,206	294,831	59%	
190 Fighting Creek	Personnel Expenses	40,069	41,333	(1,264)	103%	[F] [G]
	Operating Expenses (B Budget)	1,324,200	1,218,674	105,526	92%	
	Capital Outlay	1,092,518	743,300	349,218	68%	
190 Fighting Creek Total		2,456,787	2,003,307	453,480	82%	
Grand Total		69,818,736	47,086,377	22,732,359	67%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

(See Note References on Pages 28-30)

Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin						
	Personnel Expenses	838,170	6,371	831,799	1%	
	Operating Expenses (B Budget)	996,110	582,252	413,858	58%	
10.1.003.0 - GF.BOCC.Gen Accts.Indir Admin Total		1,834,280	588,623	1,245,657	32%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin						
	Operating Expenses (B Budget)	1,505,700	1,227,913	277,787	82%	
15.1.003.0 - JF.BOCC.Gen Accts.Indir Admin Total		1,505,700	1,227,913	277,787	82%	
18.1.004.3 - Centennial Trl.Tax Supprt.Ops						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	25,000	-	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	1,377	123	92%	(H)
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		1,500	1,377	123	92%	
32.1.002.3 - NWC.BOCC.Dept.Ops						
	Personnel Expenses	259,124	214,183	44,941	83%	
	Operating Expenses (B Budget)	94,439	10,516	83,923	11%	
	Capital Outlay	15,343	15,932	(589)	104%	(J)
32.1.002.3 - NWC.BOCC.Dept.Ops Total		368,906	240,631	128,275	65%	
33.1.004.3 - Health Dist.Tax Supprt.Ops						
	Operating Expenses (B Budget)	1,696,345	1,272,258	424,087	75%	
33.1.004.3 - Health Dist.Tax Supprt.Ops Total		1,696,345	1,272,258	424,087	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops						
	Operating Expenses (B Budget)	28,800	21,516	7,284	75%	
34.1.004.3 - Hist Society.Tax Supprt.Ops Total		28,800	21,516	7,284	75%	
35.1.002.3 - Parks.Dept.Ops						
	Personnel Expenses	366,909	304,226	62,683	83%	
	Operating Expenses (B Budget)	144,483	82,518	61,965	57%	
	Capital Outlay	27,000	9,101	17,899	34%	
35.1.002.3 - Parks.Dept.Ops Total		538,392	395,845	142,547	74%	
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	74,932	38,327	36,605	51%	
	Capital Outlay	18,086	17,361	725	96%	(J)
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		93,018	55,688	37,330	60%	
60.1.002.2 - SW.Dept Admin						
	Personnel Expenses	250,113	187,795	62,318	75%	
	Operating Expenses (B Budget)	4,459,427	138,137	4,321,290	3%	
	Capital Outlay	17,090	-	17,090	0%	
60.1.002.2 - SW.Dept Admin Total		4,726,630	325,932	4,400,698	7%	
60.1.002.3 - SW.Dept.Ops						
	Personnel Expenses	4,825,995	3,622,293	1,203,702	75%	
	Operating Expenses (B Budget)	41,870	16,244	25,626	39%	
60.1.002.3 - SW.Dept.Ops Total		4,867,865	3,638,536	1,229,329	75%	
Grand Total		15,692,936	7,768,319	7,924,617	50%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
County Commissioners' Grants & Projects Budget Status
(See Note References on Pages 28-30)

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)	-	5,643	(5,643)		Pending Year End Budget JE
10.1.001.4.803 - GF.BOCC.EO.Grants.5311- RTAP__ Total	-	5,643	(5,643)		
001 Elected Offcl Total	-	5,643	(5,643)		
003 Gen Accts					
10.1.003.5.166 - GF.BOCC.Gen Accts.Proj.Opioid Abatement Trust (NOAT)					
Operating Expenses (B Budget)	-	36,951	(36,951)		Pending Year End Budget JE
10.1.003.5.166 - GF.BOCC.Gen Accts.Proj.Opioid Abatement Trust (NOAT) Total	-	36,951	(36,951)		
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement					
Operating Expenses (B Budget)	88,859	45,081	43,778	51%	
10.1.003.5.167 - GF.BOCC.Gen Accts.Proj.Opioid Settlement Total	88,859	45,081	43,778	51%	
003 Gen Accts Total	88,859	82,032	6,827	92%	
040 IT					
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol__					
Operating Expenses (B Budget)	82,667	48,141	34,526	58%	
10.1.040.5.411 - GF.BOCC.IT.Proj.Mobile Data Terminals SO Patrol__ Total	82,667	48,141	34,526	58%	
10.1.040.5.432 - GF.BOCC.IT.Proj.KC North Remodel IT Costs__					
Capital Outlay	150,000	129,464	20,536	86%	[1]
10.1.040.5.432 - GF.BOCC.IT.Proj.KC North Remodel IT Costs__ Total	150,000	129,464	20,536	86%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging					
Operating Expenses (B Budget)	164,846	74,004	90,842	45%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - GF.BOCC.IT.Proj.OnBase County Imaging Total	248,944	74,004	174,940	30%	
10.1.040.5.49 - GF.BOCC.IT.Proj.VOIP Phone Systm Upgrade					
Operating Expenses (B Budget)	16,500	15,647	853	95%	[2]
Capital Outlay	371,950	345,426	26,524	93%	[2]
10.1.040.5.49 - GF.BOCC.IT.Proj.VOIP Phone Systm Upgrade Total	388,450	361,073	27,377	93%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project					
Operating Expenses (B Budget)	-	-	-		
Capital Outlay	56,054	40,462	15,592	72%	
10.1.040.5.495 - GF.BOCC.IT.Proj.Jail Camera Replacement Project Total	56,054	40,462	15,592	72%	
040 IT Total	926,115	653,143	272,972	71%	
10 GF Total	1,014,974	740,819	274,155	73%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.004 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Admin HVAC FY24__					
Capital Outlay	279,573	14,498	265,075	5%	
11.1.003.5.004 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Admin HVAC FY24__ Total	279,573	14,498	265,075	5%	
11.1.003.5.50 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail Generator FY24__					
Capital Outlay	80,050	-	80,050	0%	
11.1.003.5.50 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail Generator FY24__ Total	80,050	-	80,050	0%	
11.1.003.5.51 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail Expansion Project FY24__					
Capital Outlay	578,540	91,751	486,789	16%	
11.1.003.5.51 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail Expansion Project FY24__ Total	578,540	91,751	486,789	16%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan					
Operating Expenses (B Budget)	33,082	10,232	22,850	31%	
Capital Outlay	506,643	-	506,643	0%	
11.1.003.5.65 - Proj.Facilities 5 Yr Plan Total	539,725	10,232	529,493	2%	
11.1.003.5.66 - Repl Resv/Acq.BOCC.Gen Accts.Proj.KC North Remodel__					
Operating Expenses (B Budget)	-	32,694	(32,694)		
Capital Outlay	981,468	436,017	545,451	44%	
11.1.003.5.66 - Repl Resv/Acq.BOCC.Gen Accts.Proj.KC North Remodel__ Total	981,468	468,711	512,757	48%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction					
Capital Outlay	4,379,731	653,743	3,725,988	15%	
11.1.003.5.69 - Repl Resv/Acq.s.Proj.Justice Building Construction Total	4,379,731	653,743	3,725,988	15%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan					
Capital Outlay	650,890	8,295	642,595	1%	
11.1.003.5.72 - Repl Resv/Acq.BOCC.Gen Accts.Proj.Jail 5 Year Plan Total	650,890	8,295	642,595	1%	
003 Gen Accts Total	7,489,977	1,247,230	6,242,747	17%	
11 Repl Resv/Acq Total	7,489,977	1,247,230	6,242,747	17%	

(*) All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
County Commissioners' Grants & Projects Budget Status
(See Note References on Pages 28-30)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
15 JF					
060 Public Defndr					
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant					
Personnel Expenses	285,193	82,207	202,986	29%	
Operating Expenses (B Budget)	305,993	179,851	126,142	59%	
15.1.060.4.70 - JF.BOCC.PD.Indigent Public Def Core Grant Total	591,186	262,059	329,127	44%	
15.1.060.4.71 - JF.BOCC.PD.Grants.Indigent Public Def WL Grant					
Personnel Expenses	977,035	570,560	406,475	58%	
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	571,625	412,483	58%	
060 Public Defndr Total	1,575,294	833,684	741,610	53%	
128 JDET Ctr					
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm					
Personnel Expenses	36,231	26,082	10,149	72%	
Operating Expenses (B Budget)	45,594	22,796	22,799	50%	
15.1.128.4.190 - JDET .Grants.JDC School Lunch Prgrm Total	81,825	48,877	32,948	60%	
128 JDET Ctr Total	81,825	48,877	32,948	60%	
139 Juv Pro					
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants					
Operating Expenses (B Budget)	41,148	37,232	3,916	90%	*
15.1.139.4.340 - Juv Pro.Grants.JP PF School Dist Grants Total	41,148	37,232	3,916	90%	
139 Juv Pro Total	41,148	37,232	3,916	90%	
15 JF Total	1,698,267	919,793	778,474	54%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.001 - Pub. Trans.BOCC.Bus Svc.Grants.zFTA ID-2018-001-00 Grant 20.507					
Operating Expenses (B Budget)	-	0	(0)		
20.1.070.4.001 - Pub. Trans.BOCC.Bus Svc.Grants.zFTA ID-2018-001-00 Grant 20.507 Total	-	0	(0)		
20.1.070.4.009 - Public Trans.Bus Svc.Grants.FTA Gen Ctb					
Personnel Expenses	35,874	-	35,874	0%	
20.1.070.4.009 - Public Trans.Bus Svc.Grants.FTA Gen Ctb Total	35,874	-	35,874	0%	
20.1.070.4.010 - Pub. Trans.ITD 5310 Grant 20.513					
Operating Expenses (B Budget)	206,938	41,207	165,731	20%	
Capital Outlay	367,500	-	367,500	0%	
20.1.070.4.010 - Pub. Trans.ITD 5310 Grant 20.513 Total	574,438	41,207	533,231	7%	
20.1.070.4.021 - Pub. Trans.BOCC.Bus Svc.Grants.zFTA ID-2020-002-00 Grant 20.507					
Operating Expenses (B Budget)	-	2	(2)		
20.1.070.4.021 - Pub. Trans.BOCC.Bus Svc.Grants.zFTA ID-2020-002-00 Grant 20.507 Total	-	2	(2)		
20.1.070.4.023 - Pub. Trans.FTA ID-2022-010-00 Grant 20.507					
Operating Expenses (B Budget)	181,341	180,406	935	99%	*
20.1.070.4.023 - Pub. Trans.FTA ID-2022-010-00 Grant 20.507 Total	181,341	180,406	935	99%	
20.1.070.4.024 - Pub. Trans.FTA ID-2022-011-00 Grant 20.507					
Operating Expenses (B Budget)	75,276	20,760	54,516	28%	
Capital Outlay	16,536	-	16,536	0%	
20.1.070.4.024 - Pub. Trans.FTA ID-2022-011-00 Grant 20.507 Total	91,812	20,760	71,052	23%	
20.1.070.4.025 - Pub. Trans.FTA ID-2021-025-00 ARPA 20.507					
Capital Outlay	163,657	-	163,657	0%	
20.1.070.4.025 - Pub. Trans.FTA ID-2021-025-00 ARPA 20.507 Total	163,657	-	163,657	0%	
20.1.070.4.026 - Pub. Trans.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 - Pub. Trans.FTA ID-2020-008 CARES 20.507 Total	3,542,685	65,029	3,477,656	2%	
20.1.070.4.027 - Pub. Trans.FTA ID-2021-026-00 Grant 20.507					
Capital Outlay	324,000	324,000	-	100%	*
20.1.070.4.027 - Pub. Trans.FTA ID-2021-026-00 Grant 20.507 Total	324,000	324,000	-	100%	
20.1.070.4.031 - Pub. Trans.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507					
Operating Expenses (B Budget)	96,226	36,326	59,900	38%	
20.1.070.4.031 - Pub. Trans.BOCC.Bus Svc.Grants.FTA ID-2023-023 Grant 20.507 Total	96,226	36,326	59,900	38%	
20.1.070.4.032 - Pub Trans.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507					
Operating Expenses (B Budget)	91,794	40,005	51,789	44%	
20.1.070.4.032 - Pub Trans.BOCC.Bus Svc.Grants.FTA ID-2023-019 Grant 20.507 Total	91,794	40,005	51,789	44%	

(*) All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
County Commissioners' Grants & Projects Budget Status
(See Note References on Pages 28-30)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.033 - Pub. Trans. BOCC. Bus Svc. Grants. FTA ID-2023-022 Grant 20.507					
Personnel Expenses	306,383	221,828	84,555	72%	
Operating Expenses (B Budget)	1,543,109	674,371	868,738	44%	
20.1.070.4.033 - Pub. Trans. BOCC. Bus Svc. Grants. FTA ID-2023-022 Grant 20.507 Total	1,849,492	896,199	953,293	48%	
20.1.070.4.039 - Pub. Trans. ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	119,356	22,331	97,025	19%	
Capital Outlay	622,257	458,989	163,268	74%	
20.1.070.4.039 - Pub. Trans. ITD 5339 Grant 20.526 Total	741,613	481,320	260,293	65%	
20.1.070.4.084 - Pub. Trans. BOCC. Bus Svc. Grants. zFTA ID-2018-004-00 Grant 20.507					
Operating Expenses (B Budget)	-	0	(0)		
20.1.070.4.084 - Pub. Trans. BOCC. Bus Svc. Grants. zFTA ID-2018-004-00 Grant 20.507 Total	-	0	(0)		
070 Bus Svc Total	7,692,932	2,085,254	5,607,678	27%	
20 Public Transport Total	7,692,932	2,085,254	5,607,678	27%	
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp					
Personnel Expenses	165,416	96,420	68,996	58%	
Operating Expenses (B Budget)	445,758	357	445,401	0%	
Capital Outlay	-	-	-		
21.1.110.4.195 - ARPA Recovery Funds.-CARES Cty Wide Exp Total	611,174	96,776	514,398	16%	
21.1.110.4.197 - ARPA County Funding. Grants. ARPA-Third Party Recipients					
Operating Expenses (B Budget)	562,288	271,689	290,599	48%	
21.1.110.4.197 - ARPA County Funding. Grants. ARPA-Third Party Recipients Total	562,288	271,689	290,599	48%	
21.1.110.4.69 - ARPA County Funding. Grants. Justice Building Construction					
Capital Outlay	28,330,225	7,222,524	21,107,701	25%	
21.1.110.4.69 - ARPA County Funding. Grants. Justice Building Construction Total	28,330,225	7,222,524	21,107,701	25%	
110 ARPA County Funding Total	29,503,687	7,590,989	21,912,698	26%	
21 ARPA Recovery Funds Total	29,503,687	7,590,989	21,912,698	26%	
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	10,352	19,648	35%	
004 Tax Support Total	30,000	10,352	19,648	35%	
34 Hist Society Total	30,000	10,352	19,648	35%	
35 Parks					
002 Dept					
35.1.002.5.153 - Parks. Proj. CO Boat Launch					
Operating Expenses (B Budget)	-	480	(480)		
35.1.002.5.153 - Parks. Proj. CO Boat Launch Total	-	480	(480)		
002 Dept Total	-	480	(480)		
35 Parks Total	-	480	(480)		
50 Constructn					
001 Elected Offcl					
50.1.001.4.804 - Constructn. Grants. Panhandle Village Water ICDBG					
Operating Expenses (B Budget)	485,500	8,860	476,640	2%	
50.1.001.4.804 - Constructn. Grants. Panhandle Village Water ICDBG Total	485,500	8,860	476,640	2%	
001 Elected Offcl Total	485,500	8,860	476,640	2%	
101 Airport					
50.1.101.4.818 - Constructn. AIP 48 Decpl Rwy/Taxiway D__					
Capital Outlay	191,147	34,374	156,773	18%	
50.1.101.4.818 - Constructn. AIP 48 Decpl Rwy/Taxiway D__ Total	191,147	34,374	156,773	18%	
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	105,385	19,266	85%	*
50.1.101.4.829 - Constructn. Grants. AIP 54 Electrical Improvements__ Total	124,651	105,385	19,266	85%	

Pending Budget JE

(* All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
County Commissioners' Grants & Projects Budget Status
(See Note References on Pages 28-30)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
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	52,843	783	99%	*
50.1.101.4.831 - Constructn.Airport.Grants.AIP 56 SRE PEMB (Phase II)__ Total	53,626	52,843	783	99%	
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__					
Capital Outlay	177,000	177,000	-	100%	*
50.1.101.4.832 - Constrn.Airport .Grants.AIP 57 SRE PEMB (Phase III)__ Total	177,000	177,000	-	100%	
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__					
Capital Outlay	169,664	155,977	13,687	92%	*
50.1.101.4.833 - Constructn.Airport .Grants.ITD SRE Bldg SP-COE-01__ Total	169,664	155,977	13,687	92%	
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__					
Capital Outlay	914,695	893,052	21,643	98%	*
50.1.101.4.834 - Constructn.BOCC.Airport .Grants.AIP 58 Rwy 6/24 (Phase II)__ Total	914,695	893,052	21,643	98%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__					
Capital Outlay	108,739	62,220	46,519	57%	
50.1.101.4.835 - Constructn.BOCC.Airport .Grants.AIP 59 Taxiway N Sealcoat__ Total	108,739	62,220	46,519	57%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase IIII)__					
Capital Outlay	16,291	10,539	5,752	65%	
50.1.101.4.836 - Constructn.BOCC.Airport .Grants.AIP 60 SRE Bldg (Phase IIII)__ Total	16,291	10,539	5,752	65%	
101 Airport Total	1,775,312	1,491,389	283,923	84%	
155 WW					
50.1.155.4.884 - Constructn.BOCC.WW .Grants.WW-WIF-Spokane Pt Dock Replcmt__					
Capital Outlay	166,320	165,196	1,124	99%	*
50.1.155.4.884 - Constructn.BOCC.WW .Grants.WW-WIF-Spokane Pt Dock Replcmt__ Total	166,320	165,196	1,124	99%	
155 WW Total	166,320	165,196	1,124	99%	
50 Constructn Total	2,427,132	1,665,445	761,687	69%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr.					
Operating Expenses (B Budget)	-	11,061	(11,061)		
Capital Outlay	858,103	246,836	611,267	29%	
60.1.182.5.925 - Ramsey Trnsfr.Facility Impr. Total	858,103	257,897	600,206	30%	
182 Ramsey Trnsfr Stn Total	858,103	257,897	600,206	30%	
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	926,172	(121,757)	115%	*
60.1.187.5.945 - Rural Sys.Proj.Rural Site Expansion Total	804,415	926,172	(121,757)	115%	
187 Rural Sys Total	804,415	926,172	(121,757)	115%	
190 Fighting Creek					
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr.					
Capital Outlay	2,000,000	49,947	1,950,054	2%	
60.1.190.5.910 - SW.Proj.Fighting Cr Landfill Facility Impr. Total	2,000,000	49,947	1,950,054	2%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion					
Capital Outlay	10,575,177	1,740,658	8,834,519	16%	
60.1.190.5.915 - SW.Proj.Fighting Cr-Landfill Expansion Total	10,575,177	1,740,658	8,834,519	16%	
190 Fighting Creek Total	12,575,177	1,790,605	10,784,572	14%	
60 SW Total	14,552,878	2,974,674	11,578,204	20%	
Grand Total	64,421,047	17,235,036	47,186,011	27%	

[1] Project - KC North IT upgrades (Security system, software licenses) - In Progress
[2] Project - Mitel phone conversion, budgeted IT project - Complete Jan 2024

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Clerk's Department Expenditure Budget Status (Includes Projects)

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Official						
	Operating Expenses(B-Bdgt)	13,541	3,730	9,811	28%	
001 Elected Official Total		13,541	3,730	9,811	28%	
201-Auditor						
	Personnel Expenses	1,905,203	1,420,272	484,931	75%	
	Operating Expenses(B-Bdgt)	82,294	53,002	29,292	64%	
201-Auditor Total		1,987,497	1,473,274	514,223	74%	
205-Elections						
	Personnel Expenses	447,995	284,055	163,940	63%	
	Operating Expenses(B-Bdgt)	517,701	380,985	136,716	74%	
205-Elections Total		965,696	665,040	300,656	69%	
209-Recorders						
	Personnel Expenses	431,206	300,756	130,450	70%	
	Operating Expenses(B-Bdgt)	7,750	2,874	4,876	37%	
209-Recorders Total		438,956	303,630	135,326	69%	
40.002 Indigent Admin						
	Personnel Expenses	144,810	56,040	88,770	39%	
	Operating Expenses(B-Bdgt)	6,050	1,097	4,953	18%	
40.002 Indigent Admin Total		150,860	57,136	93,724	38%	
40.245-Indigent Co. Asst						
	Operating Expenses(B-Bdgt)	27,950	15,485	12,465	55%	
40.245-Indigent Co. Asst Total		27,950	15,485	12,465	55%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,260,541	3,715,276	1,545,265	71%	
	Operating Expenses(B-Bdgt)	40,665	24,702	15,963	61%	
45.2.221.3 - District Court Clerk Total		5,301,206	3,739,978	1,561,228	71%	
Grand Total		8,885,706	6,258,272	2,627,434	70%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Treasurer's Expenditure Budget Status Report

(See Note References on Pages 28-30)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Official						
	Personnel Expenses	843,342	621,850	221,492	74%	
	Operating Expenses (B Budget)	530,583	178,286	352,297	34%	
001 Elected Official Total		1,373,925	800,136	573,789	58%	
Grand Total		1,373,925	800,136	573,789	58%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
Assessor's Expenditure Budget Status Report
(See Note References on Pages 28-30)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Elected Offcl						[K]
	Personnel Expenses	934,116	677,680	256,436	73%	
	Operating Expenses (B Budget)	44,205	20,358	23,847	46%	
001 Elected Offcl Total		978,321	698,039	280,282	71%	
413 DMV-CDA						
	Personnel Expenses	1,589,920	1,176,708	413,212	74%	
	Operating Expenses (B Budget)	26,748	22,949	3,799	86%	
413 DMV-CDA Total		1,616,668	1,199,658	417,010	74%	
417 DMV-PF						
	Operating Expenses (B Budget)	44,310	32,248	12,062	73%	
417 DMV-PF Total		44,310	32,248	12,062	73%	
421 Appraisal						
	Personnel Expenses	2,660,480	1,833,223	827,257	69%	
	Operating Expenses (B Budget)	913,815	243,664	670,151	27%	
421 Appraisal Total		3,574,295	2,076,888	1,497,407	58%	
425 Land Records						
	Personnel Expenses	712,514	512,393	200,121	72%	
	Operating Expenses (B Budget)	34,753	4,794	29,959	14%	
425 Land Records Total		747,267	517,187	230,080	69%	
Grand Total		6,960,861	4,524,019	2,436,842	65%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Coroner's Expenditure Budget Status Report

(See Note References on Pages 28-30)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 Coroner						
	Personnel Expenses	547,705	372,235	175,470	68%	
	Operating Expenses	334,305	153,445	180,860	46%	
	Capital Outlay	15,601	13,579	2,022	87%	[L]
001 Coroner Total		897,611	539,260	358,351	60%	
Grand Total		897,611	539,260	358,351	60%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
001 Elected Offcl						
	Personnel Expenses	1,600,944	1,216,266	384,678	76%	
	Operating Expenses (B Budget)	592,194	348,913	243,281	59%	
001 Elected Offcl Total		2,193,138	1,565,179	627,959	71%	
049 Auto Shop						
	Personnel Expenses	360,760	227,606	133,154	63%	
	Operating Expenses (B Budget)	43,354	31,850	11,504	73%	
	Capital Outlay	14,367	11,443	2,924	80%	
049 Auto Shop Total		418,481	270,898	147,583	65%	
114 OEM						
	Personnel Expenses	364,249	272,093	92,156	75%	
	Operating Expenses (B Budget)	32,701	20,121	12,580	62%	
114 OEM Total		396,950	292,213	104,737	74%	
120 911						
	Personnel Expenses	2,618,607	2,034,159	584,448	78%	
	Operating Expenses (B Budget)	214,362	152,232	62,130	71%	
120 911 Total		2,832,969	2,186,391	646,578	77%	
124 911 - Enhncd Sys						
	Personnel Expenses	720,549	557,214	163,335	77%	
	Operating Expenses (B Budget)	1,038,762	627,248	411,514	60%	
	Capital Outlay	958,952	-	958,952	0%	
124 911 - Enhncd Sys Total		2,718,263	1,184,462	1,533,801	44%	
603 Civil						
	Personnel Expenses	1,038,055	790,017	248,038	76%	
	Operating Expenses (B Budget)	35,712	16,474	19,238	46%	
603 Civil Total		1,073,767	806,492	267,275	75%	
604 Animal Cntrl						
	Personnel Expenses	234,541	146,049	88,492	62%	
	Operating Expenses (B Budget)	50,278	22,444	27,834	45%	
604 Animal Cntrl Total		284,819	168,493	116,326	59%	
605 Patrol						
	Personnel Expenses	10,374,078	7,370,960	3,003,118	71%	
	Operating Expenses (B Budget)	1,092,917	838,258	254,659	77%	
	Capital Outlay	367,348	335,597	31,751	91%	[M]
605 Patrol Total		11,834,343	8,544,815	3,289,528	72%	
620 Detective						
	Personnel Expenses	2,311,804	1,855,023	456,781	80%	
	Operating Expenses (B Budget)	155,257	94,457	60,800	61%	
	Capital Outlay	164,494	139,215	25,279	85%	[N]
620 Detective Total		2,631,555	2,088,695	542,860	79%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Sheriff's Expenditure Budget Status Report (Excludes Grants & Projects)

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Note Ref
625 Drivers Lic						
	Personnel Expenses	834,524	561,268	273,256	67%	[O]
	Operating Expenses (B Budget)	35,821	31,032	4,789	87%	
625 Drivers Lic Total		870,345	592,300	278,045	68%	
630 Records						
	Personnel Expenses	811,146	605,059	206,087	75%	
	Operating Expenses (B Budget)	28,104	17,124	10,980	61%	
630 Records Total		839,250	622,184	217,066	74%	
635 SWAT						
	Operating Expenses (B Budget)	79,614	60,123	19,491	76%	[P]
	Capital Outlay	2,967	2,967	0	100%	
635 SWAT Total		82,581	63,090	19,491	76%	
640 Search & Resc						
	Operating Expenses (B Budget)	80,573	66,034	14,539	82%	[Q]
	Capital Outlay	38,519	32,716	5,803	85%	
640 Search & Resc Total		119,092	98,750	20,342	83%	
650 Maint						
	Personnel Expenses	614,296	440,324	173,972	72%	[R] [S]
	Operating Expenses (B Budget)	354,169	309,221	44,948	87%	
	Capital Outlay	100,759	115,202	(14,443)	114%	
650 Maint Total		1,069,224	864,748	204,476	81%	
660 Jail Ops						
	Personnel Expenses	12,772,113	9,856,629	2,915,484	77%	
	Operating Expenses (B Budget)	4,978,866	3,618,343	1,360,523	73%	
	Capital Outlay	394,185	210,520	183,665	53%	
660 Jail Ops Total		18,145,164	13,685,492	4,459,672	75%	
685 Rec Safety						
	Personnel Expenses	128,615	66,484	62,131	52%	
	Operating Expenses (B Budget)	146,687	80,206	66,481	55%	
685 Rec Safety Total		275,302	146,690	128,612	53%	
Grand Total		45,785,243	33,180,892	12,604,351	72%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

(See Note References on Pages 28-30)

					Note
Revenue & Expenses					Ref
	Budget	Actual	Bdgt - Actual	% Used	
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
Revenue					
Fines and Forfeitures	5,000	(1,749)	(6,749)	-35%	
Investment Gain/(Loss)	-	2,617	2,617		
Revenue Total	5,000	869	(4,131)		
Expenses					
Operating Expenses (B Budget)					
Other Services and Expenses	5,000	-	5,000	0%	
Op Expense Total	5,000	-	5,000	0%	
Expenses Total	5,000	-	5,000		
158.6.605.3.651 - KCSO Patrol.Ops.State Drug Seizure					
	-	869	869		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
Revenue					
Fines and Forfeitures	10,000	-	(10,000)	0%	
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	0%	
Utilities	-	552	(552)		
Op Expense Total	10,000	1,646	8,354		
Expenses Total	10,000	1,646	8,354		
158.6.605.3.652 - KCSO Patrol.Ops.Fed Drug Seizure					
	-	(1,646)	(1,646)		
158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF					
Revenue					
Fines and Forfeitures	-	1,830	1,830		
Revenue Total	-	1,830	1,830		
158.6.605.3.654 - Drug Seizure - KCSO.Patrol.Ops.Fed USMS Fugitive TF					
	-	1,829.95	1,829.95		
Net Gain (Loss) KCSO Drug Seizure activity	-	684	684		

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
Sheriff's Grants and Projects Budget Status
(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.6.114.4.108 - GF.Sheriff.OEM.Grants.19SSCF & 20SSCF PF Comm/Farrgt__						
	Operating Expenses (B Budget)	237,500	129,937	107,563	55%	
10.6.114.4.108 - GF.Sheriff.OEM.Grants.19SSCF & 20SSCF PF Comm/Farrgt__ Total						
		237,500	129,937	107,563	55%	
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						
		34,124	6,751	27,373	20%	
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						
		78,123	20,885	57,238	27%	
10.6.114.4.116 - OEM.Grants.19HFR1-Kootenai Loch Haven__						
	Operating Expenses (B Budget)	35,614	34,690	924	97%	*
10.6.114.4.116 - OEM.Grants.19HFR1-Kootenai Loch Haven__ Total						
		35,614	34,690	924	97%	
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__						
	Operating Expenses (B Budget)	13,400	12,206	1,194	91%	*
10.6.114.4.120 - GF.SH.OEM.Grants.EMPG Overmatch Grant Funds__ Total						
		13,400	12,206	1,194	91%	
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__						
	Operating Expenses (B Budget)	91,428	63,436	27,992	69%	
	Capital Outlay	8,125	14,923	(6,798)	184%	*
10.6.114.4.123 - GF.SH.OEM.Grants.2022 SHSP SS-00109__ Total						
		99,553	78,360	21,193	79%	
10.6.114.4.124 - GF.Sheriff.OEM.Grants.2023 SHSP SS-00078__						
	Operating Expenses (B Budget)	180,666	22,683	157,984	13%	
	Capital Outlay	47,791	18,080	29,711	38%	
10.6.114.4.124 - GF.Sheriff.OEM.Grants.2023 SHSP SS-00078__ Total						
		228,457	40,763	187,695	18%	
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects						
	Operating Expenses (B Budget)	-	17,208	(17,208)		**
10.6.114.5.131 - GF.Sheriff.OEM.Proj.OEM Donation Projects Total						
		-	17,208	(17,208)		
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						
		21,973	-	21,973	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants						
	Operating Expenses (B Budget)	16,707	-	16,707	0%	
15.6.605.4.611 - SH.Patrol.Byrne Equip DJ Grants Total						
		16,707	-	16,707	0%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol						
	Personnel Expenses	168,315	12,544	155,771	7%	
	Operating Expenses (B Budget)	31,927	1,310	30,617	4%	
15.6.605.5.621 - SH.Patrol.Proj.Invasive Species Patrol Total						
		200,242	13,854	186,388	7%	
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety						
	Personnel Expenses	77,150	35,860	41,290	46%	
	Operating Expenses (B Budget)	144,636	77,976	66,660	54%	
	Capital Outlay	-	21,379	(21,379)		
37.6.685.4.681-WW.SH.Grants.SMD Boater Safety Total						
		221,786	135,215	86,571	61%	
Grand Total		1,187,479	489,868	697,611	41%	

(*) All expenses are eligible under grant guidelines
(**) All expenses funded by community donations

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Prosecuting Attorney's Expenditure Budget Status Report

(See Note References on Pages 28-30)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.050.0 - PA.Civil Division.Admin						
	Personnel Expenses	1,098,431	831,090	267,341	76%	
	Operating Expenses (B Budget)	119,127	42,074	77,053	35%	
10.7.050.0 - PA.Civil Division.Admin Total		1,217,558	873,164	344,394	72%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin						
	Personnel Expenses	706,300	565,637	140,663	80%	
	Operating Expenses (B Budget)	103,433	72,796	30,637	70%	
10.7.051.0 - GF.Pros Atty.HR.Indir Admin Total		809,733	638,433	171,300	79%	
10.7.137.3 - PA.Juvenile Diversion Ops						
	Personnel Expenses	423,154	319,790	103,364	76%	
	Operating Expenses (B Budget)	13,730	8,926	4,804	65%	
10.7.137.3 - PA.Juvenile Diversion Ops Total		436,884	328,716	108,168	75%	
15.7.001.3 - Justice Fund.PA.Operations						
	Personnel Expenses	5,097,783	3,690,512	1,407,271	72%	
	Operating Expenses (B Budget)	310,571	249,746	60,825	80%	
15.7.001.3 - Justice Fund.PA.Operations Total		5,408,354	3,940,259	1,468,095	73%	
Total Admin & Operation		7,872,529	5,780,572	2,091,957	73%	

Prosecutor Grants

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
10.7.137.4.137-Juv Div.Substance Abuse Grant						
	Operating Expenses (B Budget)	8,978	3,065	5,913	34%	
10.7.137.4.137-Juv Div.Substance Abuse Grant Total		8,978	3,065	5,913	34%	
Total Admin & Operation		8,978	3,065	5,913	34%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
District Court Expenditure Budget Status Report
(See Note References on Pages 28-30)

Department	Budget	Actual	Bdgt-Actual	% Used	Note Ref
001 DC-Elected Offcl					
Personnel Expenses	3,292,893	2,349,495	943,398	71%	
Operating Expenses (B Budget)	804,733	646,270	158,463	80%	
Capital Outlay	17,500	-	17,500	0%	
Total	4,115,126	2,995,765	1,119,361	73%	
252 Drug Court					
Operating Expenses (B Budget)	70,162	7,331	62,831	10%	
252 Drug Court Total	70,162	7,331	62,831	10%	
253 D.U.I. Court					
Operating Expenses (B Budget)	35,716	32,526	3,190	91%	[T]
253 D.U.I. Court Total	35,716	32,526	3,190	91%	
254 Mental Health Court					
Personnel Expenses	116,517	88,074	28,443	76%	
Operating Expenses (B Budget)	88,069	62,870	25,199	71%	
254 Mental Health Court Total	204,586	150,944	53,642	74%	
001 DC-Elected Offcl Total	4,425,590	3,186,566	1,239,024	72%	
Fund 455 Court Interlock Device					
Operating Expenses (B Budget)	15,300	19,988	(4,688)	131%	[U]
Total	15,300	19,988	(4,688)	131%	
Fund 455 Court Interlock Device Total	15,300	19,988	(4,688)	131%	
Grand Total	4,440,890	3,206,555	1,234,336	72%	

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	148,547	3,929	144,618	3%	
Operating Expenses (B Budget)	148,547	3,929	144,618	3%	
Total Admin & Operation	148,547	3,929	144,618	3%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
County-wide Property Tax Revenue by Fund

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	8,677,233	8,774,985	97,752	101%
13 Liability Insurance	912,303	905,282	(7,021)	99%
15 Justice Fund	36,284,281	35,871,713	(412,568)	99%
30 Airport	-	350	350	-
31 County Fair	-	1,526	1,526	-
32 Noxious Weed Cntrl	351,578	349,590	(1,988)	99%
33 Health District	1,651,349	1,634,969	(16,380)	99%
34 Historical Society	28,300	28,214	(86)	100%
35 Parks	483,589	478,986	(4,603)	99%
40 Indigent	-	3	3	-
45 District Court	7,560,118	7,504,392	(55,726)	99%
46 Revaluation	3,660,992	3,633,182	(27,810)	99%
47 Emergency Medical System	3,454,572	3,420,186	(34,386)	99%
49 Aquifer Protection	436,544	435,871	(673)	100%
Grand Total	63,500,859	63,039,249	(461,610)	99%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
Property Tax Revenue For Tax Years through 2023, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2020 & Prior	-	1,729	1,729	
	Property Taxes, 2021	-	9,591	9,591	
	Property Taxes, 2022	-	67,190	67,190	
	Property Taxes, 2023	8,637,233	8,480,254	(156,979)	98.2%
	Special Assessment Taxes, 2020 & Prior	-	607	607	
	Spec'l Assmnt Taxes, 2021	-	1,334	1,334	
	Spec'l Assmnt Taxes, 2022	-	1,000	1,000	
	Spec'l Assmnt Taxes, 2023	-	188,885	188,885	
	Late Prop Tx Chrg & Int.	40,000	24,394	(15,606)	61.0%
10 General Fund Total		8,677,233	8,774,985	97,752	101.1%
13 Liab Ins	Property Taxes, 2020 & Prior	-	182	182	
	Property Taxes, 2021	-	1,145	1,145	
	Property Taxes, 2022	-	5,848	5,848	
	Property Taxes, 2023	912,303	895,775	(16,528)	98.2%
	Late Prop Tx Chrg & Int.	-	2,333	2,333	
13 Liability Insurance Total		912,303	905,282	(7,021)	99.2%
15 JF	Property Taxes, 2020 & Prior	-	8,372	8,372	
	Property Taxes, 2021	-	51,749	51,749	
	Property Taxes, 2022	-	236,484	236,484	
	Property Taxes, 2023	36,134,281	35,478,324	(655,957)	98.2%
	Late Prop Tx Chrg & Int.	150,000	96,783	(53,217)	64.5%
15 Justice Fund Total		36,284,281	35,871,713	(412,568)	98.9%
30 Airport	Property Taxes, 2020 & Prior	-	42	42	
	Property Taxes, 2021	-	195	195	
	Late Prop Tx Chrg & Int.	-	113	113	
30 Airport Total		-	350	350	
31 CO Fair	Property Taxes, 2020 & Prior	-	20	20	
	Property Taxes, 2021	-	178	178	
	Property Taxes, 2022	-	1,076	1,076	
	Late Prop Tx Chrg & Int.	-	251	251	
31 County Fair Total		-	1,526	1,526	
32 NWC	Property Taxes, 2020 & Prior	-	89	89	
	Property Taxes, 2021	-	517	517	
	Property Taxes, 2022	-	2,748	2,748	
	Property Taxes, 2023	351,578	345,213	(6,365)	98.2%
	Late Prop Tx Chrg & Int.	-	1,023	1,023	
32 Noxious Weed Control Total		351,578	349,590	(1,988)	99.4%
33 Health Dist	Property Taxes, 2020 & Prior	-	195	195	
	Property Taxes, 2021	-	1,166	1,166	
	Property Taxes, 2022	-	11,754	11,754	
	Property Taxes, 2023	1,647,849	1,617,919	(29,930)	98.2%
	Late Prop Tx Chrg & Int.	3,500	3,935	435	112.4%
33 Health District Total		1,651,349	1,634,969	(16,380)	99.0%
34 Hist Society	Property Taxes, 2020 & Prior	-	5	5	
	Property Taxes, 2021	-	33	33	
	Property Taxes, 2022	-	201	201	
	Property Taxes, 2023	28,300	27,901	(399)	98.6%
	Late Prop Tx Chrg & Int.	-	73	73	
34 Historical Society Total		28,300	28,214	(86)	99.7%
35 Parks	Property Taxes, 2020 & Prior	-	97	97	
	Property Taxes, 2021	-	609	609	
	Property Taxes, 2022	-	2,314	2,314	
	Property Taxes, 2023	483,589	474,850	(8,739)	98.2%
	Late Prop Tx Chrg & Int.	-	1,117	1,117	
35 Parks Total		483,589	478,986	(4,603)	99.0%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
Property Tax Revenue For Tax Years through 2023, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
40 Indigent	Property Taxes, 2020 & Prior	-	3	3	
	Late Prop Tx Chrg & Int.	-	-	-	
40 Indigent Total		-	3	3	
45 Dist Crt	Property Taxes, 2020 & Prior	-	1,413	1,413	
	Property Taxes, 2021	-	9,072	9,072	
	Property Taxes, 2022	-	51,623	51,623	
	Property Taxes, 2023	7,560,118	7,422,660	(137,458)	98.2%
	Late Prop Tx Chrg & Int.	-	19,624	19,624	
45 District Court Total		7,560,118	7,504,392	(55,726)	99.3%
46 Reval	Property Taxes, 2020 & Prior	-	682	682	
	Property Taxes, 2021	-	4,498	4,498	
	Property Taxes, 2022	-	24,075	24,075	
	Property Taxes, 2023	3,660,992	3,594,554	(66,438)	98.2%
	Late Prop Tx Chrg & Int.	-	9,373	9,373	
46 Revaluation Total		3,660,992	3,633,182	(27,810)	99.2%
47 EMS	Property Taxes, 2020 & Prior	-	733	733	
	Property Taxes, 2021	-	4,583	4,583	
	Property Taxes, 2022	-	22,976	22,976	
	Property Taxes, 2023	3,454,572	3,391,893	(62,679)	98.2%
	Late Prop Tx Chrg & Int.	-	-	-	
47 EMS Total		3,454,572	3,420,186	(34,386)	99.0%
49 Aquifer Prot	Spec'l Assmnt Taxes, 2020 & Prior	500	479	(21)	
	Spec'l Assmnt Taxes, 2021	2,000	1,174	(826)	
	Spec'l Assmnt Taxes, 2022	5,500	4,448	(1,052)	
	Spec'l Assmnt Taxes, 2023	427,544	428,093	549	100.1%
	Late Prop Tx Chrg & Int.	1,000	1,676	676	167.6%
49 Aquifer Protection Total		436,544	435,871	(673)	99.8%
Grand Total		63,500,859	63,039,249	(461,610)	99.3%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Other Non-Property Tax Revenue by Fund

Fund	Non Property Tax Revenue			
	Budget	Actual Amount	Difference	% Received
10 General Fund	21,117,166	18,864,173	(2,252,993)	89%
11 Replacement Resv	-	881,933	881,933	***
13 Liability Insurance	-	36,052	36,052	***
14 Health Insurance	13,015,812	9,638,997	(3,376,815)	74%
15 Justice Fund	21,651,767	17,349,733	(4,302,034)	80%
154 Jail Commissary	114,000	233,934	119,934	205%
155 Sheriff Donation	49,594	142,584	92,990	288%
158 KCSO Drug Seizure	15,000	2,699	(12,301)	***
18 Centennial Trail	20,000	20,000	-	100%
19 Tourism Promotion	1,500	1,377	(123)	92%
20 Public Transport	7,455,649	2,329,109	(5,126,540)	31%
21 ARPA Recovery Funds	29,503,687	29,503,686	(1)	100%
30 Airport	1,510,000	934,957	(575,043)	62%
301 Airport Sewer Fund	84,000	81,268	(2,733)	97%
32 Noxious Weed	200	109	(91)	54%
34 Hist Society	30,000	-	(30,000)	0%
35 Parks	206,500	198,039	(8,461)	96%
36 Snowmobile	109,300	-	(109,300)	0%
37 County Vessel	936,383	320,118	(616,265)	34%
38 Public Access	(34,597)	(30,228)	4,369	87%
40 Indigent fund	-	(100)	(100)	0%
45 District Court	2,150,771	1,919,062	(231,709)	89%
455 Court Interlock	15,300	11,696	(3,604)	76%
47 Emergency Medical Svc	239,127	139,145	(99,982)	58%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	2,427,132	531,497	(1,895,635)	22%
60 Solid Waste	15,091,855	14,183,238	(908,617)	94%
Grand Total	115,810,146	97,368,075	(18,442,071)	84%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024
Summary Cash Listing
From April 1, 2024 to June 30, 2024

<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	58,382,902	53,327,031	22,138,036	
11	Replacement Rsrv/Acquisition Fund	19,423,389	13,928,971	2,229,210	31,123,150	
12	Unemployment Insurance Fund	1,943,265	56,190,569	56,253,174	1,880,661	
13	Liability Insurance Fund	368,535	1,052,517	999,083	421,968	
14	Health Insurance Fund	5,014,211	10,436,621	11,322,891	4,127,940	
15	Justice Fund	18,389,463	62,343,769	56,250,296	24,482,936	
154	Jail Commissary Fund	529,457	247,653	26,384	750,725	
155	Sheriff Donation Fund	80,362	69,225	61,950	87,637	
158	Drug Seizure - KCSO Patrol Fund	107,559	4,980	3,996	108,543	
18	Centennial Trail Fund	179,017	30,000	-	209,017	
19	Tourism Promotion Fund	978	1,377	1,377	978	
20	Public Transportation Fund	86,213	2,250,455	2,088,362	248,306	
21	ARPA Recovery Funds	30,315,307	441,680	8,844,289	21,912,697	
30	Airport Fund	1,657,222	1,721,682	2,666,315	712,589	
301	Airport Sewer Fund	353,987	79,584	81,881	351,690	
31	County Fair Fund	52,879	1,694	174	54,399	
32	Noxious Weed Fund	80,948	358,153	250,420	188,680	
33	Health District Fund	367,919	1,681,512	1,273,911	775,520	
34	Historical Society Fund	16,207	28,248	31,916	12,539	
35	Parks and Recreation Fund	341,649	682,235	463,446	560,438	
36	Snowmobile Fund	68,285	297	37,771	30,811	
37	County Vessel Fund	140,383	525,419	495,369	170,433	
38	Public Access Fund	44,579	13,959	44,186	14,352	
40	Indigent Fund	3,141,368	209,908	3,230,604	120,672	
43	Resort Sales Tax Fund	-	-	-	-	
45	District Court Fund	3,594,991	9,542,408	7,928,216	5,209,183	
455	Court Interlock Fund	143,341	11,696	34,689	120,348	
46	Revaluation Fund	1,349,217	3,768,865	2,744,701	2,373,380	
47	Emergency Management Fund	17,824	3,697,061	2,511,960	1,202,926	
49	Aquifer Protection Dstr Fund	1,195,164	514,271	368,795	1,340,640	
50	Construction Fund	-	6,525,459	7,659,407	(1,133,948)	(*)
60	Solid Waste Fund	46,362,530	14,622,467	13,903,860	47,081,136	
862	Sheriff Evidence Trust Fund	7,663	7,936	3,541	12,058	
880	PA Civil Forfeiture Trust Fund	49,622	24,557	27,628	46,551	

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

**Kootenai County
Summary of Fund Balances 2024**

Fund #	Fund Title	Unaudited FY 2023*	Restricted	Limitations & Planned Uses			Unassigned Fund Balance
				FY24 Budgeted for Operations	FY24 Budgeted Cap Project Carry overs	Assigned	
10	General Fund	14,175,325	1,584,414	-	1,368,265	1,500,000	9,722,646
11	Replacement Reserve/Acquisition	30,603,604	1,047,983	59,188	617,795	28,878,638	-
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	13,669,601	421,488	563,943	456,480	-	12,227,690
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	176,353	-	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		111,042,067	16,200,635	18,896,945	5,201,398	30,378,638	40,364,451
Net Balance w/o Enterprise Fund (Solid Waste)			16,198,535	1,976,032	2,535,225	30,378,638	21,947,807

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

Fund Balance - Current

Fund	Beginning	Year-to-Date Actual			Current Fund Balance	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change		
10 General Fund	14,175,325	27,955,307	(21,177,851)	6,777,456	20,952,781	
11 Replacement Resv/Acq	30,603,604	1,766,775	(1,247,230)	519,545	31,123,150	
13 Liability Insurance	366,353	1,050,066	(994,451)	55,615	421,968	
14 Health Insurance	3,796,999	9,638,997	(10,839,676)	(1,200,680)	2,596,319	
15 Justice Fund	13,669,601	53,609,421	(42,952,543)	10,656,878	24,326,478	
154 Jail Commissary	541,464	233,934	(24,673)	209,261	750,725	
155 Sheriff Donation	-	142,584	(54,425)	88,159	88,159	
158 Sheriff Drug Seizure	107,490	2,699	(1,646)	1,053	108,543	
18 Centennial Trail	179,017	30,000	-	30,000	209,017	
19 Tourism Promo	978	1,377	(1,377)	-	978	
20 Public Transport	-	2,329,109	(2,085,254)	243,856	243,856	
21 ARPA Recovery Funds	-	29,503,686	(7,590,989)	21,912,697	21,912,697	
30 Airport	1,912,983	1,094,274	(2,065,685)	(971,411)	941,572	
301 Airport Sewer Fund	316,382	81,268	(45,422)	35,846	352,228	
31 County Fair	53,107	1,293	-	1,293	54,399	
32 Noxious Weed Ctrl	78,512	350,854	(240,685)	110,169	188,680	
33 Health District	370,294	1,677,484	(1,272,258)	405,226	775,520	
34 Historical Society	16,239	28,169	(31,869)	(3,700)	12,539	
35 Parks	332,587	680,013	(452,063)	227,950	560,538	
36 Snowmobile	66,569	91	(35,849)	(35,758)	30,811	
37 County Vessel	332,917	316,986	(479,269)	(162,284)	170,633	
38 Public Access	44,579	(30,228)	-	(30,228)	14,352	
40 Indigent	176,353	2,360	(72,621)	(70,261)	106,092	
45 District Court	3,316,817	8,684,131	(6,930,473)	1,753,658	5,070,475	
455 Court Interlock	142,305	(3,304)	(19,988)	(23,292)	119,013	
46 Revaluation	1,303,544	3,663,911	(2,594,075)	1,069,836	2,373,380	
47 Emergency Medical Services	64,172	3,618,412	(3,682,340)	(63,928)	244	
49 Aquifer Protection	1,068,046	473,960	(201,470)	272,491	1,340,537	
50 Construction	-	531,497	(1,665,445)	(1,133,948)	(1,133,948)	(*)
60 Solid Waste	38,005,830	13,264,777	(10,467,185)	2,797,592	40,803,422	
Grand Total	111,042,067	160,699,902	(117,226,810)	43,473,092	154,515,159	

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

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

(See Note References on Pages 28-30)

State Revenue Sharing and Interest	2023			2024		
	Budgeted	Actual	Bdgt to Actl	Budgeted	Actual	Bdgt to Actl
4302 - State Revenue Sharing [1]	8,597,400	8,655,832	58,432	8,735,400	4,207,605	(4,527,795)
4303 - State Sales Tax [1]	8,455,792	8,642,974	187,182	8,903,501	6,435,415	(2,468,086)
4205/4804/4814 - Various Fees and Finance Charges	23,000	11,874	(11,126)	10,264	7,959	(2,305)
4306 - State Liquor Apportionment	4,200,000	4,196,926	(3,074)	4,220,000	3,495,060	(724,940)
4820 - Interest	1,340,000	6,007,769	4,667,769	4,000,000	5,902,023	1,902,023
4821 - Unrealized Market Gain/(Loss) on Investments	-	(118,048)	(118,048)	-	1,292,707	1,292,707
Total State Revenue Sharing and Interest	22,616,192	27,397,326	4,781,134	25,869,165	21,340,769	(4,528,396)

[1] As of June 30, 2024 only 2 of 4 quarters of FY 2024 sales tax revenue has been received from the State of Idaho

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

Department-Program	Budget Classification	YTD - FY 2024		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments:						
020 Comm Develop	Personnel Expenses	3,860,218	2,749,905	1,110,313	71%	
	Operating Expenses (B Budget)	286,374	166,434	119,940	58%	
	Capital Outlay	90,000	89,800	200	100%	[A]
020 Comm Develop Total		4,236,592	3,006,139	1,230,453	71%	
030 Print Center	Personnel Expenses	264,344	198,225	66,119	75%	
	Operating Expenses (B Budget)	328,000	197,750	130,250	60%	
	Capital Outlay	20,000	17,674	2,326	88%	[B]
030 Print Center Total		612,344	413,649	198,695	68%	
053 Liability Ins	Operating Expenses (B Budget)	1,022,373	994,451	27,922	97%	[C]
053 Liability Ins Total		1,022,373	994,451	27,922	97%	
101 Airport	Personnel Expenses	934,429	743,319	191,110	80%	
	Operating Expenses (B Budget)	1,033,341	948,969	84,372	92%	[D]
	Capital Outlay	317,685	418,818	(101,133)	132%	[E]
101 Airport Total		2,285,455	2,111,106	174,349	92%	
190 Fighting Creek	Personnel Expenses	40,069	41,333	(1,264)	103%	[F]
	Operating Expenses (B Budget)	1,324,200	1,218,674	105,526	92%	[G]
	Capital Outlay	1,092,518	743,300	349,218	68%	
190 Fighting Creek Total		2,456,787	2,003,307	453,480	82%	
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops	Operating Expenses (B Budget)	1,500	1,377	123	92%	[H]
19.1.004.3 - Tourism Promo.BOCC.Tax Supprt.Ops Total		1,500	1,377	123	92%	
32.1.002.3 - NWC.BOCC.Dept.Ops	Personnel Expenses	259,124	214,183	44,941	83%	
	Operating Expenses (B Budget)	94,439	10,516	83,923	11%	
	Capital Outlay	15,343	15,932	(589)	104%	[I]
32.1.002.3 - NWC.BOCC.Dept.Ops Total		368,906	240,631	128,275	65%	

Over Budget Explanation:

[A] **BOCC, Community Development:** Capital Outlay - Budgeted, \$90k for new vehicles, spent \$89.8k

[B] **BOCC, Print Center:** Capital Outlay - Budgeted, \$20k for new equipment, \$17.7k spent (new mailing system)

[C] **BOCC, Liability Insurance:** Operating - Budgeted, 100% of ICRMP liability insurance premiums paid

[D] **BOCC, Airport:** Operating - Tower Project, reimbursable expenses accounting for \$55k. Overspent Utilities, Uniforms, & Computer Supplies by total of \$12.5k

[E] **BOCC, Airport:** Capital Outlay - Unbudgeted \$297,000 in Construction in Progress - Airport-Twy C MALSR (Pre-Grant)

[F] **BOCC, Fighting Creek:** Personnel - Overtime 97% spent as of 6/30 and group insurance unbudgeted expenses of \$4.4k

[G] **BOCC, Fighting Creek:** Operating - Over Budget, Maint. & Repairs and Equipment rental are over budget by \$122.2k and 22.8k, respectively

[H] **BOCC, Tourism: Operating** - Pass through revenue from the State, paid to Post Falls Chamber of Commerce

[I] **BOCC, NWC:** Capital Outlay - Budgeted \$15.9k for tilt trailer purchase

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

Department-Program	Budget Classification	YTD - FY 2024		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
BOCC Departments (Continued):						
35.1.002.3.153 - Parks.Ops.CO Boat Launch						
	Operating Expenses (B Budget)	74,932	38,327	36,605	51%	
	Capital Outlay	18,086	17,361	725	96%	[J]
35.1.002.3.153 - Parks.Ops.CO Boat Launch Total		93,018	55,688	37,330	60%	

Assessor:

413 DMV-CDA						
	Personnel Expenses	1,589,920	1,176,708	413,212	74%	
	Operating Expenses (B Budget)	26,748	22,949	3,799	86%	[K]
413 DMV-CDA Total		1,616,668	1,199,658	417,010	74%	

Coroner:

001 Coroner						
	Personnel Expenses	547,705	372,235	175,470	68%	
	Operating Expenses	334,305	153,445	180,860	46%	
	Capital Outlay	15,601	13,579	2,022	87%	[L]
001 Coroner Total		897,611	539,260	358,351	60%	

Sheriff Departments:

605 Patrol						
	Personnel Expenses	10,374,078	7,370,960	3,003,118	71%	
	Operating Expenses (B Budget)	1,092,917	838,258	254,659	77%	
	Capital Outlay	367,348	335,597	31,751	91%	[M]
605 Patrol Total		11,834,343	8,544,815	3,289,528	72%	

620 Detective						
	Personnel Expenses	2,311,804	1,855,023	456,781	80%	
	Operating Expenses (B Budget)	155,257	94,457	60,800	61%	
	Capital Outlay	164,494	139,215	25,279	85%	[N]
620 Detective Total		2,631,555	2,088,695	542,860	79%	

625 Drivers Lic						
	Personnel Expenses	834,524	561,268	273,256	67%	
	Operating Expenses (B Budget)	35,821	31,032	4,789	87%	[O]
625 Drivers Lic Total		870,345	592,300	278,045	68%	

Over Budget Explanation:

[J] BOCC, Parks and Rec: Capital Outlay - Budgeted \$18k for boathouse remodel, project complete

[K] Assessor, DMV-CDA: Operating - Maint. & Repairs over budget \$3.7k primarily due to increase in Qless software

[L] Coroner: Capital Outlay - Budgeted, \$10k for Coroner Pod

[M] Sheriff, Patrol: Capital Outlay - Budgeted, \$304.3k in Vehicles, boats & accessories for patrol vehicles and \$31.2k for Other Equipment

[N] Sheriff, Detective: Budgeted, \$139.2k in Vehicles, boats & accessories for detective vehicles

[O] Sheriff, Drivers License: Operating - Budgeted \$6.9K for annual Qless software subscription. Over budget in professional services (security) by \$460, total spent \$10,150

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2024 ending June 30, 2024

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

Department-Program	Budget Classification	YTD - FY 2024		Budget-Actual		Note Ref
		Amended Budget	Actual Amount	Variance	% Used	
Sheriff Departments (Continued):						
635 SWAT						
	Operating Expenses (B Budget)	79,614	60,123	19,491	76%	
	Capital Outlay	2,967	2,967	-	100%	[P]
635 SWAT Total		82,581	63,090	19,491	76%	
640 Search & Resc						
	Operating Expenses (B Budget)	80,573	66,034	14,539	82%	
	Capital Outlay	38,519	32,716	5,803	85%	[Q]
640 Search & Resc Total		119,092	98,750	20,342	83%	
650 Maint						
	Personnel Expenses	614,296	440,324	173,972	72%	
	Operating Expenses (B Budget)	354,169	309,221	44,948	87%	[R]
	Capital Outlay	100,759	115,202	(14,443)	114%	[S]
650 Maint Total		1,069,224	864,748	204,476	81%	
253 D.U.I. Court						
	Operating Expenses (B Budget)	35,716	32,526	3,190	91%	[T]
253 D.U.I. Court Total		35,716	32,526	3,190	91%	
Fund 455 Court Interlock Device						
	Operating Expenses (B Budget)	15,300	19,988	(4,688)	131%	[U]
Fund 455 Court Interlock Device Total		15,300	19,988	(4,688)	131%	

Over Budget Explanation:

[P] Sheriff, SWAT: Capital Outlay - Budgeted equipment expense

[Q] Sheriff, Search & Rescue: Capital Outlay - Budgeted dive compressor purchase of \$28.5k

[R] Sheriff, Maint: Operating - Over budget on professional services, non-capital equipment, and interdepartmental services by \$20k, \$6.4k, and \$6.1k, respectively.

[S] Sheriff, Maint.: Capital Outlay - Budgeted purchase of maintenance truck (\$55k), Over budget on 911 asphalt project which exceeded budgeted quote by \$10k due to soil issues

[T] District Court, D.U.I. Court: Operating - Overbudget, court mandated drug testing 103% spent, \$24.1k

[U] District Court, Court Interlock Device: Operating - Budgeted, overspent, 147% in court ordered professional services

Kootenai County
Schedule of Grant Activity, through June 30, 2024

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 COMPLETE	FAA NO 3-16-0010-048 AIP 48 Decouple Rwy / Taxiway D	\$1,861,805	\$0	\$156,773	\$1,705,032	4/16/2024	6/30/2024 7/31/2024	---	7/21/2020 - 7/21/2024 50.1.101.4.818	
AIP Gaston Patterson/Kim Stevenson COMPLETE	FAA NO 3-16-0010-052 AIP 52	\$399,397	\$0	\$14,490	\$384,907	10/23/2023	6/30/2024 7/31/2024	---	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	\$19,266	\$502,991	4/16/2024 7/31/2024	---	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	12/22/2023 12/31/2023 1/31/2024	---	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	\$783	\$1,067,843	12/13/2023 6/30/2024 7/31/2024	9/30/2024 10/31/2024	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 \$17,899.99	\$17,900.00 \$17,899.99	\$0	\$358,000	1/26/2024 6/30/2024 7/31/2024	9/30/2024 10/31/2024	9/6/2022 - 9/6/2026 50.1.101.4.832	
100% Funds Used										
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-058 AIP 58	\$4,644,130	Hard-Dollar State \$258,007 \$258,007	\$258,007	\$21,643	\$5,138,501	6/7/2024 6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$18,070	\$46,520	\$314,872	4/17/2024 6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$22,810	\$5,751	\$450,455	12/13/2023 6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$13,687	\$286,313	6/10/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	---	6/30/2024 7/31/2024	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	\$21,912,697	\$10,272,003	7/28/2022	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$763,630	\$18,570	8/21/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$3,477,657	\$1,069,956	1/31/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$163,657	\$172,470	8/7/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	9/8/2021 - 20.1.070.4.025	
BOCC Chad Ingle COMPLETE	US Dept of Transportation ID-2021-026-00 FTA Grant 2021-026 - Para Buses	\$275,400	Hard-Dollar/ In-Kind \$48,600	\$48,600	\$0	\$324,000	5/3/2024 3/31/2024 4/30/2024	---	9/8/2021 - 20.1.070.4.027	

Kootenai County
Schedule of Grant Activity, through June 30, 2024

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-2022-010-00 FTA Grant 2022-010 - FR/Para Ops/ ADA/ Training	\$764,670	Hard-Dollar/ In-Kind	\$644,346	\$693	\$1,408,323	5/3/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$71,052	\$553,948	5/3/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$49,333	\$50,667	5/3/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$703,702	\$1,242,178	5/3/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$57,137	\$42,863	5/3/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$112,675	\$113,575	6/27/2024	6/30/2024 7/31/2024	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	---	6/30/2024 7/31/2024	Variable	10/1/2021 - 9/30/2024 20.1.070.4.010
BOCC Chad Ingle	ID Transportation Dept ID-2023-009 / C2373KC ITD-5310 Para Buses	\$124,000	Hard-Dollar/ In-Kind	\$31,000	\$155,000	\$0	---	6/30/2024 7/31/2024	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010
BOCC Chad Ingle	ID Transportation Dept ID-2023-009 / C2373K2 ITD-5310 Para Buses	\$170,000	Hard-Dollar/ In-Kind	\$42,500	\$212,500	\$0	---	6/30/2024 7/31/2024	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	6/30/2024 7/31/2024	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	\$116,924	\$476,826	5/13/2024	6/30/2024 7/31/2024	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	\$84,490	\$34,260	5/13/2024	6/30/2024 7/31/2024	Variable	6/1/2023 - 9/30/2025 20.1.070.4.039
BOCC Dorian Komberec/Julina Hildreth	ID Dept of Commerce ICDBG-22-1-05-PF Panhandle Village Water System	\$500,000		\$0	\$476,640	\$23,360	6/14/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	2/15/2022 - 5/31/2025 50.1.001.4.804
BOCC Leighanna Keiser	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$19,648	\$10,352	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	10/1/2021 - 9/30/2024 34.1.004.4.176
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004 OVW DV Mentor Court Grant	\$149,824		\$0	\$144,618	\$5,206	9/5/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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

Kootenai County
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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		
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	\$664	\$5,689	6/28/2024	6/30/2023 7/31/2023	---	7/1/2023 - 6/30/2024 10.7.137.4.137	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY25-Sub Abuse Substance Abuse Prevention	\$4,004	\$0	\$4,004	\$0	---	---	9/30/2024 10/31/2024	7/1/2024 - 6/30/2025 10.7.137.4.137	
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 19HFR1-Kootenai 2019 WUI HFR Loch Haven	\$95,000	In-Kind \$9,500	\$924	\$103,576	2/16/2024	11/30/2023 12/31/2023	---	8/4/2020 - 11/30/2023 10.6.114.4.116	
OEM Tiffany Westbrook	ID Dept of Lands 19SSCF-Kootenai 2019 WUI HFR Farragut Trail	\$50,000	State \$50,000	\$57,760	\$42,240	6/27/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	2-29-2024 - 12/26/2024 10.6.114.4.108	
OEM Tiffany Westbrook	ID Dept of Lands 20SSCF-02-Kootenai 2020 WUI HFR Post Falls Community	\$125,000	Hard-Dollar/ In-Kind \$12,500	\$47,303	\$90,197	6/27/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	12/21/2023 - 11/30/2024 10.6.114.4.108	
OEM Tiffany Westbrook	ID Dept of Lands 20HFR1-Kootenai 2020 WUI HFR SE Hayden Lake	\$55,000	\$0	\$52,287	\$2,713	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	5/24/2023 - 11/30/2024 10.6.114.4.113	
OEM Tiffany Westbrook	ID Dept of Lands 20WFM-Kootenai 2020 WUI WFM Veterans Centennial	\$25,000	In-Kind / Prog Inc \$10,693	\$13,142	\$22,551	11/27/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	4/25/2023 - 11/30/2024 10.6.114.4.113	
OEM Tiffany Westbrook	ID Dept of Lands 21HFR1-Kootenai 2021 WUI HFR Hayden Lake	\$130,000	\$0	\$27,373	\$102,627	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	6/8/2022 - 11/30/2024 10.6.114.4.110	
OEM Tiffany Westbrook	ID Dept of Lands 22HFR1-Kootenai 2022 WUI HFR Canfield Natural Area	\$155,000	\$0	\$155,000	\$0	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	7/23/2023 - 11/30/2025 10.6.114.4.107	
OEM Tiffany Westbrook	ID Dept of Lands 23WFM-Kootenai 2023 WUI WFM Tubbs Hill	\$240,000	Hard-Dollar/ In-Kind \$24,000	\$264,000	\$0	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	5/23/2024 - 11/30/2026 10.6.114.4.117	
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$130,297	Hard-Dollar \$108,391	\$1,193	\$237,494	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 COMPLETE	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	---	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	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	\$21,193	\$198,328	2/28/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	10/1/2022 - 9/1/2024 10.6.114.2	

Kootenai County
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Department & Contact	Grant Funding Source, Number & Name	Grant Award	Grant Match	Financial Reporting						Grant Period
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							Sent	Due		
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2023-SS-00078 2023 SHSP	\$228,457	\$0	\$186,425	\$42,032	5/13/2024	6/30/2024 7/31/2024	9/30/2024 10/31/2024	9/1/2023 - 2/28/2026 10.6.114.4.124	
OEM Tiffany Westbrook	ID Office of Emergency Management 23NONE853 North Kootenai Water & Sewer - 4589 HMGP	\$377,986	In-Kind	\$41,998	\$419,985	\$0	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	7/25/2023 - 1/4/2025 50.1.001.4.840
PARKS & WATERWAYS Nick Snyder COMPLETE	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	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	\$249,811	\$1,402,258	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	\$491,800	\$0	10/19/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	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 Stephanie Drobny	Dept of Agriculture 2024 Invasive Species Invasive Species	\$272,181	\$0	\$272,181	\$0	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	5/27/2024 - 10/31/2024 15.6.605.4.621	
SHERIFF Andrea Littlefield	Idaho Dept of Parks & Rec 2024-FFY24 RBS Boater Safety	\$147,857	Hard-Dollar	\$73,929	\$86,570	\$135,215	---	6/30/2024 7/31/2024	9/30/2024 10/31/2024	10/1/2023 - 9/30/2024 37.6.685.4.681
SHERIFF Stephane Drobny	Idaho Transportation Dept FY24 Traffic Mobilization Hwy Safety Mobilization	\$13,942	\$0	\$0	\$13,942	6/28/2024	5/13/2024	Variable	10/1/2023 - 9/30/2024 15.6.605.4.606	
SHERIFF / 911 Collin McRoy	ID Emerg Communications 2023-0275-1 2023 IPSCC Grant - E911	\$120,000	\$0	\$21,973	\$98,027	1/31/2023	6/30/2024 7/31/2024	9/30/2024 10/31/2024	11/1/2022 - 10/31/2024 10.6.124.4.627	
GRAND TOTALS		\$58,076,519 Total Grant Fund Awards	\$3,566,520 Total Grant Match	\$31,506,579 Total Remaining Funds	\$30,136,460 Total Current Expenses					