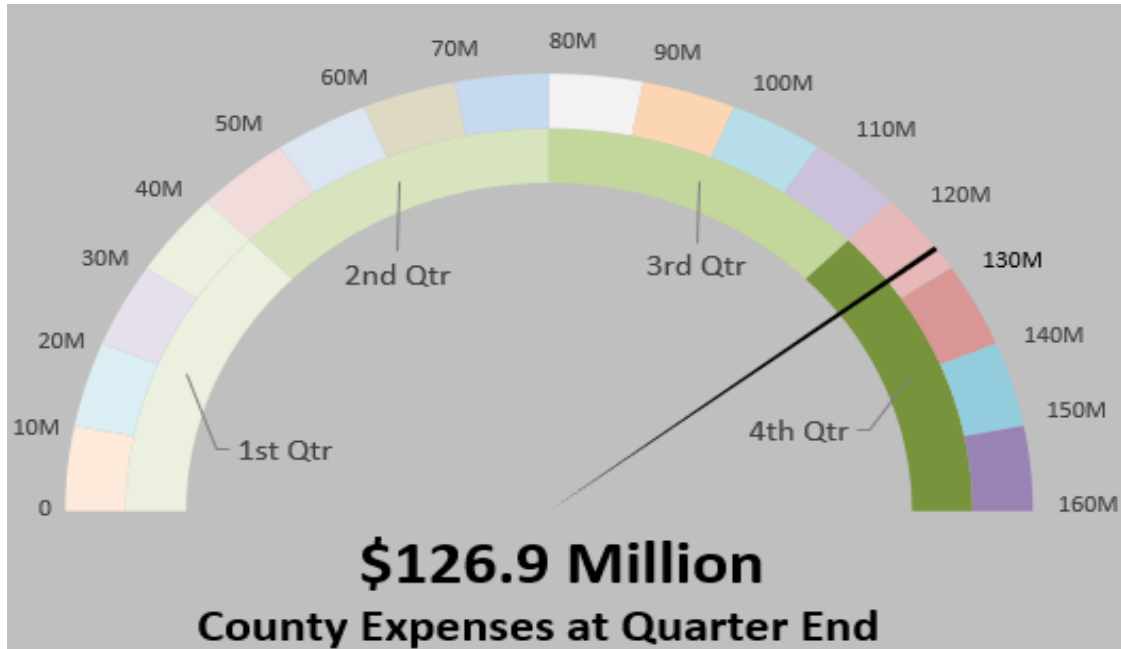


Kootenai County

3rd Quarter FY 2025 - UNAUDITED

Budget Status Report

June 30, 2025



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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 31, 2025

To: Elected Officials

From: Auditor's Office

3rd Quarter FY 2025 Budget Status Report

Per Idaho Code §31-1611, enclosed is the Second Quarter Fiscal Year 2025 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 2025 ending June 30, 2025

Summary Expenditure Budget Status Report by Elected Official

Elected Official	Expense Classification	Budget	Actual	Bdgt - Actual	% Used
1 BOCC					
	Personnel Expenses	23,278,292	16,797,917	6,480,375	72%
	Operating Expenses (B Budget)	40,962,328	27,379,674	13,582,654	67%
	Capital Outlay	4,913,053	1,725,645	3,187,408	35%
	Debt Services	9,754	9,754	(0)	100%
1 BOCC Total		69,163,427	45,912,990	23,250,437	66%
2 Clerk					
	Personnel Expenses	8,550,196	6,325,355	2,224,841	74%
	Operating Expenses (B Budget)	632,087	527,057	105,030	83%
	Debt Services	25,000	26,500	(1,500)	106%
2 Clerk Total		9,207,283	6,878,912	2,328,371	75%
3 Treasurer					
	Personnel Expenses	882,577	594,690	287,887	67%
	Operating Expenses (B Budget)	519,592	204,378	315,214	39%
3 Treasurer Total		1,402,169	799,068	603,101	57%
4 Assessor					
	Personnel Expenses	6,221,601	4,410,683	1,810,918	71%
	Operating Expenses (B Budget)	786,875	270,963	515,912	34%
	Capital Outlay	40,000	40,000	-	100%
4 Assessor Total		7,048,476	4,721,646	2,326,830	67%
5 Coroner					
	Personnel Expenses	597,206	453,344	143,862	76%
	Operating Expenses (B Budget)	444,240	126,458	317,782	28%
5 Coroner Total		1,041,446	579,803	461,643	56%
6 Sheriff					
	Personnel Expenses	37,627,753	28,445,535	9,182,218	76%
	Operating Expenses (B Budget)	10,544,945	7,523,054	3,021,891	71%
	Capital Outlay	1,236,585	866,443	370,142	70%
6 Sheriff Total		49,409,283	36,835,031	12,574,252	75%
7 Prosecuting Attorney					
	Personnel Expenses	8,265,552	5,778,464	2,487,088	70%
	Operating Expenses (B Budget)	498,284	239,562	258,722	48%
7 Prosecuting Attorney Total		8,763,836	6,018,025	2,745,811	69%
8 District Court					
	Personnel Expenses	3,701,921	2,716,903	985,018	73%
	Operating Expenses (B Budget)	1,307,061	701,104	605,957	54%
8 District Court Total		5,008,982	3,418,007	1,590,975	68%
Sub Total		151,044,902	105,163,483	45,881,419	70%
Combined Grants and Projects		51,548,828	21,730,959	29,817,869	42%
Grand Total		202,593,730	126,894,442	75,699,288	63%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
Budget Reconciliation - All County Operations

FY2025 Adopted Budget Expenses **\$ 131,724,612**

Budget Amendments

Adjustments between Adopted and Amended Budget

Countywide health insurance 500,000

Capital Project Carry-over from FY2024

Solid Waste Projects 8,714,234
BOCC Building Project - Justice Building 3,620,528
Sheriff Projects 1,033,507
BOCC Facilities/5YR Projects 685,098
IT Projects 389,257
Airport Project 236,180
911 Projects 58,885
IT Projects - Sheriff 57,209
District Court Projects 47,455
Parks & Waterways Project 40,000

Total Budget Carry-over Adjustments 14,882,353

Grants & Project Amendments

Grants:

ARPA County Projects & Administration 13,094,651
Transportation Grants 6,485,539
Airport Grants 5,176,074
SHSP Grant/OEM Grant 899,785
Panhandle Village Water System 242,670
Invasive Species Grant 223,330
District Court Grants 144,618
JDET Grant 85,189
KCSO Drug Seizure - USMS Grant 5,000
JDIV Grant 4,627
Elections HAVA Grant 200

Grants Subtotal 26,361,683

Projects:

Jail/Jail Pod Projects 10,376,288
Airport Projects 763,538
Buildings and Grounds Project 210,711
Coroner Lab Project 118,500
IT Project 81,841
Speciality Court 52,937
Parks and Waterways 44,111
VSAR Upgrades 7,500
5-year Fund Balance appropriations (.65 org set) 5,200

Projects Subtotal 11,660,626

Capital Purchases

Sheriff Equipment 106,665
Non-Sheriff Vehicles 58,879
Airport Equipment 6,892
Sheriff Vehicles (447,649)

Capital Purchases Subtotal (275,213)

Total Grant/Project Amendments 37,747,096

Other Budgetary Elements

Internal Services including Health Insurance 13,837,914
EMS Budget 3,901,755

Total Other Budgetary Elements 17,739,669

Current Budgeted Expense- Accounting System Total **\$ 202,593,730**

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
001 Elected Offcl	Personnel Expenses	875,185	659,362	215,824	75%	
	Operating Expenses (B Budget)	39,306	16,286	23,020	41%	
001 Elected Offcl Total		914,491	675,647	238,844	74%	
002 Department	Personnel Expenses	6,247,540	4,669,677	1,577,863	75%	
	Operating Expenses (B Budget)	4,900,454	362,625	4,537,829	7%	
	Capital Outlay	62,090	-	62,090	0%	
002 Department Total		11,210,084	5,032,302	6,177,782	45%	
003 General Accts	Personnel Expenses	389,562	13,406	376,156	3%	
	Operating Expenses (B Budget)	1,538,453	655,731	882,722	43%	
003 General Accts Total		1,928,015	669,137	1,258,878	35%	
004 Tax Support	Operating Expenses (B Budget)	1,695,156	1,260,750	434,406	74%	
	Capital Outlay	25,000	-	25,000	0%	
004 Tax Support Total		1,720,156	1,260,750	459,406	73%	
005 Transit	Personnel Expenses	54,830	33,232	21,598	61%	
	Operating Expenses (B Budget)	11,478	2,347	9,131	20%	
	Capital Outlay	-	(0)	0		
005 Transit Total		66,308	35,579	30,729	54%	
010 B & G	Personnel Expenses	949,916	738,889	211,027	78%	
	Operating Expenses (B Budget)	342,661	202,885	139,776	59%	
010 B & G Total		1,292,577	941,774	350,803	73%	
018 Veterans Svc	Personnel Expenses	262,033	197,948	64,085	76%	
	Operating Expenses (B Budget)	24,353	10,772	13,581	44%	
018 Veterans Svc Total		286,386	208,720	77,666	73%	
020 Comm Develop	Personnel Expenses	4,213,502	2,945,889	1,267,613	70%	
	Operating Expenses (B Budget)	230,078	135,777	94,301	59%	
020 Comm Develop Total		4,443,580	3,081,666	1,361,914	69%	
030 Print Center	Personnel Expenses	276,043	212,791	63,252	77%	
	Operating Expenses (B Budget)	315,300	180,321	134,979	57%	
030 Print Center Total		591,343	393,112	198,231	66%	
040 IT	Personnel Expenses	1,825,197	1,382,776	442,421	76%	
	Operating Expenses (B Budget)	1,870,545	1,367,121	503,424	73%	
	Capital Outlay	320,252	11,934	308,318	4%	
040 IT Total		4,015,994	2,761,831	1,254,163	69%	
053 Liability Ins	Operating Expenses (B Budget)	1,320,865	1,254,734	66,131	95%	[A]
053 Liability Ins Total		1,320,865	1,254,734	66,131	95%	
056 Health Ins	Operating Expenses (B Budget)	14,327,714	12,150,776	2,176,938	85%	
056 Health Ins Total		14,327,714	12,150,776	2,176,938	85%	
057 Wellness Program	Operating Expenses (B Budget)	10,200	3,907	6,293	38%	
057 Wellness Program Total		10,200	3,907	6,293	38%	
060 Public Defndr	Personnel Expenses	-	(2,774)	2,774		
	Operating Expenses (B Budget)	242,698	192,876	49,822	79%	
060 Public Defndr Total		242,698	190,103	52,595	78%	
101 Airport	Personnel Expenses	1,217,125	801,114	416,011	66%	
	Operating Expenses (B Budget)	1,050,767	748,565	302,202	71%	
	Capital Outlay	1,211,378	388,831	822,547	32%	
	Debt Services	9,754	9,754	(0)	100%	[B]
101 Airport Total		3,489,024	1,948,263	1,540,761	56%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Note Ref
128 JDET Ctr	Personnel Expenses	3,413,632	2,544,303	869,329	75%	P-Tax Pass- Thru Acct
	Operating Expenses (B Budget)	242,869	170,636	72,233	70%	
128 JDET Ctr Total		3,656,501	2,714,940	941,561	74%	
132 AMP	Personnel Expenses	1,425,776	1,076,421	349,355	75%	
	Operating Expenses (B Budget)	91,085	50,526	40,559	55%	
132 AMP Total		1,516,861	1,126,948	389,913	74%	
139 Juv Pro	Personnel Expenses	1,697,168	1,248,969	448,199	74%	
	Operating Expenses (B Budget)	90,340	48,912	41,428	54%	
139 Juv Pro Total		1,787,508	1,297,881	489,627	73%	
155 Waterways	Personnel Expenses	182,466	134,984	47,482	74%	
	Operating Expenses (B Budget)	137,863	32,337	105,526	23%	
155 Waterways Total		320,329	167,321	153,008	52%	
167 Snowmobile St Mgmt	Personnel Expenses	6,245	1,634	4,611	26%	
	Operating Expenses (B Budget)	74,198	23,215	50,983	31%	
167 Snowmobile St Mgmt Total		80,443	24,849	55,594	31%	
170 Aquifer Prot Dist	Operating Expenses (B Budget)	611,556	206,192	405,364	34%	
170 Aquifer Prot Dist Total		611,556	206,192	405,364	34%	
173 Emergency Svc Cont	Operating Expenses (B Budget)	3,901,755	3,837,550	64,205	98%	
173 Emergency Svc Cont Total		3,901,755	3,837,550	64,205	98%	
182 Ramsey Trnsfr Stn	Personnel Expenses	177,703	100,011	77,692	56%	
	Operating Expenses (B Budget)	2,877,151	1,710,516	1,166,635	59%	
	Capital Outlay	768,474	766,999	1,475	100%	
182 Ramsey Trnsfr Stn Total		3,823,328	2,577,526	1,245,802	67%	
183 Prairie Trnsfr Stn	Personnel Expenses	19,131	7,182	11,949	38%	
	Operating Expenses (B Budget)	2,299,478	1,250,995	1,048,483	54%	
	Capital Outlay	638,821	557,882	80,939	87%	
183 Prairie Trnsfr Stn Total		2,957,430	1,816,060	1,141,370	61%	
187 Rural Sys	Personnel Expenses	3,151	983	2,168	31%	
	Operating Expenses (B Budget)	725,615	442,603	283,012	61%	
187 Rural Sys Total		728,766	443,586	285,180	61%	
190 Fighting Creek	Personnel Expenses	42,087	31,120	10,967	74%	
	Operating Expenses (B Budget)	1,990,390	1,060,718	929,672	53%	
	Capital Outlay	1,887,038	-	1,887,038	0%	
190 Fighting Creek Total		3,919,515	1,091,839	2,827,676	28%	
Grand Total		69,163,427	45,912,990	23,250,437	66%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

						Note Ref
Org Set	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.1.003.0 - General Fund - BOCC General Administration						[E]
	Personnel Expenses	389,562	13,406	376,156	3%	
	Operating Expenses (B Budget)	1,245,592	638,210	607,382	51%	
10.1.003.0 - General Fund - BOCC General Administration Total		1,635,154	651,616	983,538	40%	
15.1.003.0 - Justice Fund - BOCC General Administration						
	Operating Expenses (B Budget)	292,861	17,521	275,340	6%	
15.1.003.0 - Justice Fund - BOCC General Administration Total		292,861	17,521	275,340	6%	
18.1.004.3 - Centennial Trail Operations						
	Operating Expenses (B Budget)	6,500	-	6,500	0%	
	Capital Outlay	25,000	-	25,000	0%	
18.1.004.3 - Centennial Trail Operations Total		31,500	-	31,500	0%	
19.1.004.3 - Tourism Promotion Operations						
	Operating Expenses (B Budget)	1,000	1,879	(879)	188%	
19.1.004.3 - Tourism Promotion Operations Total		1,000	1,879	(879)	188%	
32.1.002.3 - Noxious Weeds Operations						
	Personnel Expenses	311,482	234,184	77,298	75%	
	Operating Expenses (B Budget)	101,439	14,622	86,817	14%	
32.1.002.3 - Noxious Weeds Operations Total		412,921	248,806	164,115	60%	
33.1.004.3 - Health District Operations						
	Operating Expenses (B Budget)	1,678,196	1,258,647	419,549	75%	
33.1.004.3 - Health District Operations Total		1,678,196	1,258,647	419,549	75%	
34.1.004.3 - Historical Society Operations						
	Operating Expenses (B Budget)	9,460	224	9,236	2%	
34.1.004.3 - Historical Society Operations Total		9,460	224	9,236	2%	
35.1.002.3 - Parks General Operations						
	Personnel Expenses	484,488	357,768	126,720	74%	
	Operating Expenses (B Budget)	170,604	139,167	31,437	82%	
	Capital Outlay	15,000	-	15,000	0%	
35.1.002.3 - Parks General Operations Total		670,092	496,935	173,157	74%	
35.1.002.3.153 - Parks Operations - Boat Launch						
	Operating Expenses (B Budget)	87,604	34,152	53,452	39%	
35.1.002.3.153 - Parks Operations - Boat Launch Total		87,604	34,152	53,452	39%	
60.1.002.2 - Solid Waste Administration						
	Personnel Expenses	268,706	201,899	66,807	75%	
	Operating Expenses (B Budget)	4,495,377	162,312	4,333,065	4%	
	Capital Outlay	47,090	-	47,090	0%	
60.1.002.2 - Solid Waste Administration Total		4,811,173	364,211	4,446,962	8%	
60.1.002.3 - Solid Waste Operations						
	Personnel Expenses	5,182,864	3,875,825	1,307,039	75%	
	Operating Expenses (B Budget)	45,430	12,372	33,058	27%	
60.1.002.3 - Solid Waste Operations Total		5,228,294	3,888,197	1,340,097	74%	
Grand Total		14,858,255	6,962,188	7,896,067	47%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
County Commissioners' Grants & Projects Budget Status
(See over budget warnings on pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
10 GF					
001 Elected Offcl					
10.1.001.4.803 - Grant - 5311- RTAP					
Operating Expenses (B Budget)	-	899	(899)		Pending Year End Budget JE
10.1.001.4.803 - Grant - 5311- RTAP Total	-	899	(899)		
001 Elected Offcl Total	-	899	(899)		
003 Gen Accts					
10.1.003.5.167 - Project - Opioid Settlement					
Operating Expenses (B Budget)	-	46,219	(46,219)		Pending Year End Budget JE
10.1.003.5.167 - Project - Opioid Settlement Total	-	46,219	(46,219)		
003 Gen Accts Total	-	46,219	(46,219)		
040 IT					
10.1.040.5.411 - Project - Mobile Data Terminals SO Patrol					
Operating Expenses (B Budget)	27,618	-	27,618	0%	
10.1.040.5.411 - Project - Mobile Data Terminals SO Patrol Total	27,618	-	27,618	0%	
10.1.040.5.46 - Project - OnBase County Imaging					
Operating Expenses (B Budget)	168,096	137,601	30,495	82%	
Capital Outlay	84,098	-	84,098	0%	
10.1.040.5.46 - Project - OnBase County Imaging Total	252,194	137,601	114,593	55%	
10.1.040.5.49 - Project - JJC HVAC FY25					
Capital Outlay	26,524	-	26,524	0%	
10.1.040.5.49 - Project - JJC HVAC FY25 Total	26,524	-	26,524	0%	
10.1.040.5.495 - Project - Jail Camera Replacement Project					
Capital Outlay	15,592	10,532	5,060	68%	
10.1.040.5.495 - Project - Jail Camera Replacement Project Total	15,592	10,532	5,060	68%	
040 IT Total	321,928	148,134	173,794	46%	
10 GF Total	321,928	195,252	126,676	61%	
11 Repl Resv/Acq					
003 Gen Accts					
11.1.003.5.004 - Project - Admin HVAC FY24					
Capital Outlay	225,910	124,978	100,932	55%	
11.1.003.5.004 - Project - Admin HVAC FY24 Total	225,910	124,978	100,932	55%	
11.1.003.5.196 - Project - Local Assist & Tribe Consis Fund					
Capital Outlay	763,630	-	763,630	0%	
11.1.003.5.196 - Project - Local Assist & Tribe Consis Fund Total	763,630	-	763,630	0%	
11.1.003.5.49 - Project - JJC HVAC FY25					
Capital Outlay	400,000	-	400,000	0%	
11.1.003.5.49 - Project - JJC HVAC FY25 Total	400,000	-	400,000	0%	
11.1.003.5.50 - Project - Jail Generator FY24					
Capital Outlay	533,943	36,988	496,955	7%	
11.1.003.5.50 - Project - Jail Generator FY24 Total	533,943	36,988	496,955	7%	
11.1.003.5.51 - Project - Jail Expansion Project FY24					
Capital Outlay	8,410,111	2,042,662	6,367,449	24%	
11.1.003.5.51 - Project - Jail Expansion Project FY24 Total	8,410,111	2,042,662	6,367,449	24%	
11.1.003.5.56 - Project - Patrol Fleet Mass Purchases					
Capital Outlay	355,622	324,903	30,719	91%	
11.1.003.5.56 - Project - Patrol Fleet Mass Purchases Total	355,622	324,903	30,719	91%	*
11.1.003.5.59 - Project - Jail HVAC FY25					
Capital Outlay	568,020	-	568,020	0%	
11.1.003.5.59 - Project - Jail HVAC FY25 Total	568,020	-	568,020	0%	
11.1.003.5.63 - Project - Justice Center HVAC FY25					
Capital Outlay	635,000	28,833	606,168	5%	
11.1.003.5.63 - Project - Justice Center HVAC FY25 Total	635,000	28,833	606,168	5%	
11.1.003.5.65 - Project - Facilities 5 Yr Plan					
Operating Expenses (B Budget)	5,200	4,700	500	90%	*
Capital Outlay	106,643	-	106,643	0%	
11.1.003.5.65 - Project - Facilities 5 Yr Plan Total	111,843	4,700	107,143	4%	

(*) All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
County Commissioners' Grants & Projects Budget Status
(See over budget warnings on pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
11.1.003.5.66 - Project - KC North Remodel Operating Expenses (B Budget)	-	29,542	(29,542)		*
Capital Outlay	140,555	105,009	35,546	75%	
11.1.003.5.66 - Project - KC North Remodel Total	140,555	134,551	6,004	96%	
11.1.003.5.68 - Project - Coroner Lab Expansion FY25 Capital Outlay	118,500	15,788	102,712	13%	
11.1.003.5.68 - Project - Coroner Lab Expansion FY25 Total	118,500	15,788	102,712	13%	
11.1.003.5.69 - Project - Justice Building Construction Capital Outlay	2,990,678	729,396	2,261,282	24%	
11.1.003.5.69 - Project - Justice Building Construction Total	2,990,678	729,396	2,261,282	24%	
11.1.003.5.72 - Project - Jail 5 Year Plan Capital Outlay	245,130	177,300	67,830	72%	
11.1.003.5.72 - Project - Jail 5 Year Plan Total	245,130	177,300	67,830	72%	
003 Gen Accts Total	15,498,942	3,620,100	11,878,842	23%	
11 Repl Resv/Acq Total	15,498,942	3,620,100	11,878,842	23%	
15 JF					
128 JDET Ctr					
15.1.128.4.190 - Grant - JDC School Lunch Prgrm Personnel Expenses	35,403	30,301	5,102	86%	*
Operating Expenses (B Budget)	49,786	25,632	24,154	51%	
15.1.128.4.190 - Grant - JDC School Lunch Prgrm Total	85,189	55,933	29,256	66%	
128 JDET Ctr Total	85,189	55,933	29,256	66%	
139 Juv Pro					
15.1.139.4.340 - Grant - JP PF School Dist Grants Operating Expenses (B Budget)	-	36,255	(36,255)		Pending Budget JE
15.1.139.4.340 - Grant - JP PF School Dist Grants Total	-	36,255	(36,255)		
139 Juv Pro Total	-	36,255	(36,255)		
15 JF Total	85,189	92,188	(6,999)	108%	
20 Public Transport					
070 Bus Svc					
20.1.070.4.009 - Grant - FTA Gen Contributions Personnel Expenses	169,182	-	169,182	0%	
20.1.070.4.009 - Grant - FTA Gen Contributions Total	169,182	-	169,182	0%	
20.1.070.4.010 - Grant - ITD 5310 Grant 20.513 Operating Expenses (B Budget)	236,485	68,157	168,328	29%	
Capital Outlay	367,500	-	367,500	0%	
20.1.070.4.010 - Grant - ITD 5310 Grant 20.513 Total	603,985	68,157	535,828	11%	
20.1.070.4.018 - Grant - FTA ID-2024-032-00 Grant 20.507 Operating Expenses (B Budget)	37,225	9,605	27,620	26%	
20.1.070.4.018 - Grant - FTA ID-2024-032-00 Grant 20.507 Total	37,225	9,605	27,620	26%	
20.1.070.4.023 - Pub. Trans.FTA ID-2022-010-00 Grant 20.507 Operating Expenses (B Budget)	-	2	(2)		Pending Budget JE
20.1.070.4.023 - Pub. Trans.FTA ID-2022-010-00 Grant 20.507 Total	-	2	(2)		
20.1.070.4.024 - Pub. Trans.FTA ID-2022-011-00 Grant 20.507 Operating Expenses (B Budget)	-	1	(1)		Pending Budget JE
20.1.070.4.024 - Pub. Trans.FTA ID-2022-011-00 Grant 20.507 Total	-	1	(1)		
20.1.070.4.025 - Pub. Trans.FTA ID-2021-025-00 ARPA 20.507 Capital Outlay	-	0	(0)		Pending Budget JE
20.1.070.4.025 - Pub. Trans.FTA ID-2021-025-00 ARPA 20.507 Total	-	0	(0)		
20.1.070.4.026 - Grant - FTA ID-2020-008 CARES 20.507 Personnel Expenses	547,491	343,817	203,674	63%	
Operating Expenses (B Budget)	2,842,442	-	2,842,442	0%	
20.1.070.4.026 - Grant - FTA ID-2020-008 CARES 20.507 Total	3,389,933	343,817	3,046,116	10%	
20.1.070.4.031 - Grant - FTA ID-2023-023 Grant 20.507 Operating Expenses (B Budget)	91,000	44,611	46,389	49%	
20.1.070.4.031 - Grant - FTA ID-2023-023 Grant 20.507 Total	91,000	44,611	46,389	49%	
20.1.070.4.032 - Grant - FTA ID-2023-019 Grant 20.507 Operating Expenses (B Budget)	37,523	33,067	4,456	88%	*
20.1.070.4.032 - Grant - FTA ID-2023-019 Grant 20.507 Total	37,523	33,067	4,456	88%	

(*) All expenses are eligible under grant guidelines

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

County Commissioners' Grants & Projects Budget Status

(See over budget warnings on pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
20.1.070.4.033 - Grant - FTA ID-2023-022 Grant 20.507					
Personnel Expenses	-	-	-		
Operating Expenses (B Budget)	2,342,645	729,802	1,612,843	31%	
20.1.070.4.033 - Grant - FTA ID-2023-022 Grant 20.507 Total	2,342,645	729,802	1,612,843	31%	
20.1.070.4.035 - Grant - FTA ID-2024-031 Grant 20.507					
Operating Expenses (B Budget)	7,573	1,557	6,016	21%	
20.1.070.4.035 - Grant - FTA ID-2024-031 Grant 20.507 Total	7,573	1,557	6,016	21%	
20.1.070.4.036 - Grant - FTA ID-2024-029 Grant 20.507					
Capital Outlay	75,600	74,781	820	99%	
20.1.070.4.036 - Grant - FTA ID-2024-029 Grant 20.507 Total	75,600	74,781	820	99%	*
20.1.070.4.037 - Grant - FTA ID-2024-030 Grant 20.507					
Operating Expenses (B Budget)	163,657	163,657	(0)	100%	
20.1.070.4.037 - Grant - FTA ID-2024-030 Grant 20.507 Total	163,657	163,657	(0)	100%	*
20.1.070.4.039 - Grant - ITD 5339 Grant 20.526					
Operating Expenses (B Budget)	68,266	11,325	56,941	17%	
Capital Outlay	116,924	(0)	116,924	0%	
20.1.070.4.039 - Grant - ITD 5339 Grant 20.526 Total	185,190	11,324	173,866	6%	
070 Bus Svc Total	7,103,513	1,480,383	5,623,130	21%	
20 Public Transport Total	7,103,513	1,480,383	5,623,130	21%	
21 ARPA Recovery Funds					
110 ARPA County Funding					
21.1.110.4.195 - Grant - ARPA-CARES County Wide Expenses					
Personnel Expenses	-	-	-		
Operating Expenses (B Budget)	10,000	10,000	-	100%	*
21.1.110.4.195 - Grant - ARPA-CARES County Wide Expenses Total	10,000	10,000	-	100%	
21.1.110.4.197 - Grant - ARPA-Third Party Recipients					
Operating Expenses (B Budget)	48,115	48,115	0	100%	
21.1.110.4.197 - Grant - ARPA-Third Party Recipients Total	48,115	48,115	0	100%	*
21.1.110.4.69 - Grant - Justice Building Construction					
Capital Outlay	12,743,589	11,222,105	1,521,484	88%	
21.1.110.4.69 - Grant - Justice Building Construction Total	12,743,589	11,222,105	1,521,484	88%	*
110 ARPA County Funding Total	12,801,704	11,280,219	1,521,485	88%	
21 ARPA Recovery Funds Total	12,801,704	11,280,219	1,521,485	88%	
30 Airport					
101 Airport					
30.1.101.5.27 - Project - FAA Pavement Maintenance					
Operating Expenses (B Budget)	11,200	19,176	(7,976)	171%	
30.1.101.5.27 - Project - FAA Pavement Maintenance Total	11,200	19,176	(7,976)	171%	
101 Airport Total	11,200	19,176	(7,976)	171%	*
30 Airport Total	11,200	19,176	(7,976)	171%	
35 Parks					
002 Dept					
35.1.002.5.171 - Project - Hwy 95 Trail					
Operating Expenses (B Budget)	-	46	(46)		
Capital Outlay	18,500	30,049	(11,549)	162%	
35.1.002.5.171 - Project - Hwy 95 Trail Total	18,500	30,095	(11,595)	163%	*
002 Dept Total	18,500	30,095	(11,595)	163%	
35 Parks Total	18,500	30,095	(11,595)	163%	

(*) All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
County Commissioners' Grants & Projects Budget Status
(See over budget warnings on pages 28-29)

Grant & Projects by Fund	Budget	Actual	Bdgt - Actl	% Used	Note Ref
50 Constructn					
001 Elected Offcl					
50.1.001.4.804 - Grant - Panhandle Village Water ICDBG					
Operating Expenses (B Budget)	242,670	242,670	0	100%	
50.1.001.4.804 - Grant - Panhandle Village Water ICDBG Total	242,670	242,670	0	100%	
001 Elected Offcl Total	242,670	242,670	0	100%	*
101 Airport					
50.1.101.4.831 - Grant - AIP 56 SRE PEMB (Phase II)					
Capital Outlay	109	69	40	63%	
50.1.101.4.831 - Grant - AIP 56 SRE PEMB (Phase II) Total	109	69	40	63%	
50.1.101.4.833 - Grant - ITD SRE Bldg SP-COE-01					
Operating Expenses (B Budget)	-	1,384	(1,384)		
Capital Outlay	7,987	5,699	2,288	71%	
50.1.101.4.833 - Grant - ITD SRE Bldg SP-COE-01 Total	7,987	7,083	904	89%	*
50.1.101.4.834 - Grant - AIP 58 Rwy 6/24 (Phase II)					
Capital Outlay	-	15,152	(15,152)		Pending Budget JE
50.1.101.4.834 - Grant - AIP 58 Rwy 6/24 (Phase II) Total	-	15,152	(15,152)		
50.1.101.4.835 - Grant - AIP 59 Taxiway N Sealcoat					
Capital Outlay	18,143	(2,751)	20,894	-15%	
50.1.101.4.835 - Grant - AIP 59 Taxiway N Sealcoat Total	18,143	(2,751)	20,894	-15%	
50.1.101.4.836 - Grant - AIP 60 SRE Bldg (Phase IIII)					
Capital Outlay	-	1	(1)		Pending Budget JE
50.1.101.4.836 - Grant - AIP 60 SRE Bldg (Phase IIII) Total	-	1	(1)		
50.1.101.4.837 - Grant - AIP 61 Taxiway C MALSR					
Capital Outlay	794,112	216,621	577,491	27%	
50.1.101.4.837 - Grant - AIP 61 Taxiway C MALSR Total	794,112	216,621	577,491	27%	
50.1.101.4.838 - Grant - AIP 62 Taxiway C MALSR					
Capital Outlay	3,832,599	1,458,294	2,374,305	38%	
50.1.101.4.838 - Grant - AIP 62 Taxiway C MALSR Total	3,832,599	1,458,294	2,374,305	38%	
50.1.101.4.839 - Grants - AIP-63 TWY A/ARFF/MALSR					
Capital Outlay	523,124	149,706	373,418	29%	
50.1.101.4.839 - Grants - AIP-63 TWY A/ARFF/MALSR Total	523,124	149,706	373,418	29%	
101 Airport Total	5,176,074	1,844,174	3,331,900	36%	
50 Constructn Total	5,418,744	2,086,844	3,331,900	39%	
60 SW					
182 Ramsey Trnsfr Stn					
60.1.182.5.925 - Ramsey Transfer Station Facility Impr.					
Capital Outlay	637,442	119,505	517,937	19%	
60.1.182.5.925 - Ramsey Transfer Station Facility Impr. Total	637,442	119,505	517,937	19%	
182 Ramsey Trnsfr Stn Total	637,442	119,505	517,937	19%	
183 Prairie Trnsfr Stn					
60.1.183.5.940 - Prairie Transfer Station Facility Impr.					
Capital Outlay	750,183	-	750,183	0%	
60.1.183.5.940 - Prairie Transfer Station Facility Impr. Total	750,183	-	750,183	0%	
183 Prairie Trnsfr Stn Total	750,183	-	750,183	0%	
187 Rural Sys					
60.1.187.5.945 - Project Rural Site Expansion					
Capital Outlay	389,035	281,911	107,124	72%	
60.1.187.5.945 - Project Rural Site Expansion Total	389,035	281,911	107,124	72%	
187 Rural Sys Total	389,035	281,911	107,124	72%	
190 Fighting Creek					
60.1.190.5.910 - Project Fighting Cr Landfill Facility Impr.					
Capital Outlay	1,842,200	512,673	1,329,527	28%	
60.1.190.5.910 - Project Fighting Cr Landfill Facility Impr. Total	1,842,200	512,673	1,329,527	28%	
60.1.190.5.915 - Project - Fighting Cr-Landfill Expansion					
Capital Outlay	5,264,950	1,478,362	3,786,588	28%	
60.1.190.5.915 - Project - Fighting Cr-Landfill Expansion Total	5,264,950	1,478,362	3,786,588	28%	
190 Fighting Creek Total	7,107,150	1,991,035	5,116,115	28%	
60 SW Total	8,883,810	2,392,451	6,491,359	27%	
Grand Total	50,143,530	21,196,707	28,946,823	42%	

(*) All expenses are eligible under grant guidelines

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Clerk's Department Expenditure Budget Status (Includes Projects)

(See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 - Elected Official						[F] [G]
	Operating Expenses(B-Bdgt)	13,541	4,730	8,811	35%	
001 - Elected Official Total		13,541	4,730	8,811	35%	
201 - Auditor						
	Personnel Expenses	2,048,470	1,531,757	516,713	75%	
	Operating Expenses(B-Bdgt)	57,294	20,702	36,592	36%	
	Debt Services	25,000	26,500	(1,500)	106%	
201 - Auditor Total		2,130,764	1,578,958	551,806	74%	
205 - Elections						
	Personnel Expenses	471,072	370,937	100,135	79%	
	Operating Expenses(B-Bdgt)	491,969	470,601	21,368	96%	
205 - Elections Total		963,041	841,538	121,503	87%	
209 - Recorders						
	Personnel Expenses	462,491	296,270	166,221	64%	
	Operating Expenses(B-Bdgt)	5,200	2,497	2,703	48%	
221 - District Court - Clerks Total		-	-	-		
10.2.245.3 - County Assistance Operations						
	Personnel Expenses	80,110	60,799	19,311	76%	
	Operating Expenses(B-Bdgt)	33,244	8,494	24,750	26%	
10.2.245.3 - County Assistance Operations Total		113,354	69,293	44,061	61%	
45.2.221.3 - District Court Clerk						
	Personnel Expenses	5,488,053	4,065,593	1,422,460	74%	
	Operating Expenses(B-Bdgt)	30,839	20,033	10,806	65%	
45.2.221.3 - District Court Clerk Total		5,518,892	4,085,626	1,433,266	74%	
Grand Total		9,207,283	6,878,912	2,328,371	75%	

Clerk Grants

					Note	
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.2.205.4.227 - HAVA-2023						
Operating Expenses (B Budget)		200	-	200	0%	
10.2.205.4.227 - HAVA-2023 Total		200	-	200	0%	
Total Admin & Operation		200	-	200	0%	

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
Treasurer's Expenditure Budget Status Report
(See over budget warnings on pages 28-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
001 - Elected Official						
	Personnel Expenses	882,577	594,690	287,887	67%	
	Operating Expenses (B Budget)	519,592	204,378	315,214	39%	
001 - Elected Official Total		1,402,169	799,068	603,101	57%	
Grand Total		1,402,169	799,068	603,101	57%	

Kootenai County
 UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
 Assessor's Expenditure Budget Status Report
 (See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 - Elected Offcl						
	Personnel Expenses	971,017	692,019	278,998	71%	
	Operating Expenses (B Budget)	42,513	15,658	26,855	37%	
001 - Elected Offcl Total		1,013,530	707,677	305,853	70%	
413 - DMV-CDA						
	Personnel Expenses	1,706,709	1,235,636	471,073	72%	
	Operating Expenses (B Budget)	26,185	20,321	5,864	78%	
413 - DMV-CDA Total		1,732,894	1,255,957	476,937	72%	
417 - DMV-PF						
	Operating Expenses (B Budget)	26,073	14,422	11,651	55%	
417 - DMV-PF Total		26,073	14,422	11,651	55%	
421 - Appraisal						
	Personnel Expenses	2,778,389	1,985,546	792,843	71%	
	Operating Expenses (B Budget)	657,351	219,433	437,918	33%	
	Capital Outlay	40,000	40,000	-	100%	
421 - Appraisal Total		3,475,740	2,244,980	1,230,760	65%	
425 - Land Records						
	Personnel Expenses	765,486	497,482	268,004	65%	
	Operating Expenses (B Budget)	34,753	1,129	33,624	3%	
425 - Land Records Total		800,239	498,611	301,628	62%	
Grand Total		7,048,476	4,721,646	2,326,830	67%	

[H]

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
Coroner's Expenditure Budget Status Report
(See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
001 Coroner						
	Personnel Expenses	597,206	453,344	143,862	76%	
	Operating Expenses	444,240	126,458	317,782	28%	
001 Coroner Total		1,041,446	579,803	461,643	56%	
Grand Total		1,041,446	579,803	461,643	56%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Ref
001 - Elected Offcl						
	Personnel Expenses	1,998,969	1,470,958	528,011	74%	
	Operating Expenses (B Budget)	780,626	395,988	384,638	51%	
	Capital Outlay	15,753	-	15,753	0%	
001 - Elected Offcl Total		2,795,348	1,866,946	928,402	67%	
049 - Auto Shop						
	Personnel Expenses	416,728	278,921	137,807	67%	
	Operating Expenses (B Budget)	11,498	4,544	6,954	40%	
049 - Auto Shop Total		428,226	283,465	144,761	66%	
114 - OEM						
	Personnel Expenses	386,382	291,070	95,312	75%	
	Operating Expenses (B Budget)	32,233	19,453	12,780	60%	
114 - OEM Total		418,615	310,523	108,092	74%	
120 - 911						
	Personnel Expenses	3,152,703	2,274,225	878,478	72%	
	Operating Expenses (B Budget)	506,962	60,250	446,712	12%	
120 - 911 Total		3,659,665	2,334,475	1,325,190	64%	
124 - 911 - Enhncd Sys						
	Personnel Expenses	736,423	585,493	150,930	80%	
	Operating Expenses (B Budget)	1,097,416	732,816	364,600	67%	
	Capital Outlay	385,885	101,093	284,792	26%	
124 - 911 - Enhncd Sys Total		2,219,724	1,419,403	800,321	64%	
603 - Civil						
	Personnel Expenses	1,105,730	760,178	345,552	69%	
	Operating Expenses (B Budget)	22,624	6,623	16,001	29%	
603 - Civil Total		1,128,354	766,802	361,552	68%	
604 - Animal Cntrl						
	Personnel Expenses	231,673	191,441	40,232	83%	
	Operating Expenses (B Budget)	39,834	13,920	25,914	35%	
	Capital Outlay	51,101	51,102	(1)	100%	
604 - Animal Cntrl Total		322,608	256,463	66,145	79%	
605 - Patrol						
	Personnel Expenses	10,765,871	8,054,724	2,711,147	75%	
	Operating Expenses (B Budget)	1,011,404	679,507	331,897	67%	
	Capital Outlay	239,441	251,202	(11,761)	105%	
605 - Patrol Total		12,016,716	8,985,434	3,031,282	75%	
620 - Detective						
	Personnel Expenses	2,615,036	1,959,607	655,429	75%	
	Operating Expenses (B Budget)	96,713	59,295	37,418	61%	
	Capital Outlay	96,494	95,166	1,328	99%	
620 - Detective Total		2,808,243	2,114,069	694,174	75%	
625 - Drivers Lic						
	Personnel Expenses	926,070	689,833	236,237	74%	
	Operating Expenses (B Budget)	73,652	54,103	19,549	73%	
625 - Drivers Lic Total		999,722	743,936	255,786	74%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt - Act'l	% Used	Ref
630 - Records						[L] [M]

[L]

[M]

[N]

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

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

(See over budget warnings on pages 28-29)

					Note
Revenue & Expenses	Budget	Actual	Bdgt - Actual	% Used	Ref
158.6.605.3.651 - State Funded Drug Seizure Operations					Pending Budget JE *
Revenue					
Fines and Forfeitures	5,000	3,834	1,166	77%	
Investment Gain/(Loss)	-	2,274	2,274		
Revenue Total	5,000	6,108	3,440	122%	
Expenses					
Operating Expenses (B Budget)					
Other Services and Expenses	5,000	-	5,000	0%	
Operating Expense Total	5,000	-	5,000	0%	
Expenses Total	5,000	-	5,000	0%	
158.6.605.3.651 - State Funded Drug Seizure Operations	-	6,108	8,440		
158.6.605.3.652 - Federally Funded Drug Seizure Operations					
Revenue					
Fines and Forfeitures	10,000	-	10,000	0%	
Revenue Total	10,000	-	10,000	0%	
Expenses					
Operating Expenses (B Budget)					
Materials and Supplies	-	17,815	(17,815)		
Other Services and Expenses	10,000	-	10,000	0%	
Travel and Professional Development	-	7,182	(7,182)		
Utilities	-	936	(936)		
Operating Expense Total	10,000	25,934	(15,934)	259%	
Expenses Total	10,000	25,934	(15,934)	259%	
158.6.605.3.652 - Federally Funded Drug Seizure Operations	-	(25,934)	(5,934)		
158.6.605.3.654 - Drug Seizure - Federal USMS Fugitive Task Force					
Revenue					
Fines and Forfeitures	5,000	479	4,521	10%	
Revenue Total	5,000	479	4,521	10%	
Expenses					
Personnel Expenses	5,000	479	4,521	10%	
Expenses Total	5,000	479	4,521	10%	
158.6.605.3.654 - Drug Seizure - Federal USMS Fugitive Task Force	-	-	-		
Net Gain (Loss) KCSO Drug Seizure activity	-	(19,826)	2,506		

Kootenai County
 UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
 Sheriff's Grants and Projects Budget Status
 (See over budget warnings on pages 28-29)

						Note
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.6.114.4.107 - Grant - 22HFR1-Kootenai Canfield						Pending Budget JE
Operating Expenses (B Budget)		95,773	19,613	76,161	20%	
10.6.114.4.107 - Grant - 22HFR1-Kootenai Canfield Total		95,773	19,613	76,161	20%	
10.6.114.4.108 - Grant - 19SSCF & 20SSCF PF Comm/Farrgt						
Operating Expenses (B Budget)		82,569	59,470	23,099	72%	
10.6.114.4.108 - Grant - 19SSCF & 20SSCF PF Comm/Farrgt Total		82,569	59,470	23,099	72%	
10.6.114.4.110 - Grant - 21HFR1-Kootenai Hayden Lake						
Operating Expenses (B Budget)		22,631	12,020	10,611	53%	
10.6.114.4.110 - Grant - 21HFR1-Kootenai Hayden Lake Total		22,631	12,020	10,611	53%	
10.6.114.4.113 - Grant - 20HFR1 & 20WFM S Hayden/Vet						
Operating Expenses (B Budget)		13,201	8,393	4,808	64%	
10.6.114.4.113 - Grant - 20HFR1 & 20WFM S Hayden/Vet Total		13,201	8,393	4,808	64%	
10.6.114.4.117 - Grant - 23WFM-Kootenai Tubbs Hill						
Operating Expenses (B Budget)		264,000	127	263,873	0%	
10.6.114.4.117 - Grant - 23WFM-Kootenai Tubbs Hill Total		264,000	127	263,873	0%	
10.6.114.4.119 - Grant - 24WFM-Kootenai Northern Timber						
Operating Expenses (B Budget)		-	169	(169)		
10.6.114.4.119 - Grant - 24WFM-Kootenai Northern Timber Total		-	169	(169)		
10.6.114.4.120 - Grant - EMPG Overmatch Grant Funds						
Operating Expenses (B Budget)		6,021	2,092	3,929	35%	
10.6.114.4.120 - Grant - EMPG Overmatch Grant Funds Total		6,021	2,092	3,929	35%	
10.6.114.4.123 - Grant - 2022 SHSP SS-00109						
Operating Expenses (B Budget)		17,413	17,413	(0)	100%	
10.6.114.4.123 - Grant - 2022 SHSP SS-00109 Total		17,413	17,413	(0)	100%	
10.6.114.4.124 - Grant - 2023 SHSP SS-00078						
Operating Expenses (B Budget)		153,737	174,834	(21,097)	114%	
Capital Outlay		29,711	-	29,711	0%	
10.6.114.4.124 - Grant - 2023 SHSP SS-00078 Total		183,448	174,834	8,614	95%	
10.6.114.4.126 - Grant 2024 SHSP SS-05016						
Operating Expenses (B Budget)		214,729	71,776	142,953	33%	
10.6.114.4.126 - Grant 2024 SHSP SS-05016 Total		214,729	71,776	142,953	33%	
15.6.605.4.621 - Grant - Invasive Species Patrol						
Personnel Expenses		184,238	6,248	177,991	3%	
Operating Expenses (B Budget)		39,092	587	38,505	2%	
15.6.605.4.621 - Grant - Invasive Species Patrol Total		223,330	6,834	216,496	3%	
15.6.605.5.622 - Project - Surplus Equipment Cost						
Operating Expenses (B Budget)		-	8,257	(8,257)		
15.6.605.5.622 - Project - Surplus Equipment Cost Total		-	8,257	(8,257)		
37.6.685.4.681- Grant - SMD Boater Safety						
Personnel Expenses		132,738	41,057	91,681	31%	
Operating Expenses (B Budget)		-	72,342	(72,342)		
Capital Outlay		-	26,963	(26,963)		
37.6.685.4.681- Grant - SMD Boater Safety Total		132,738	140,362	(7,624)	106%	
Grand Total		1,255,853	521,361	734,492	42%	

(*) All expenses are eligible under grant guidelines

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
Prosecuting Attorney's Expenditure Budget Status Report
(See over budget warnings on pages 28-29)

						Note Ref
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	
10.7.050.0 - Civil Division - Admin						
	Personnel Expenses	1,239,740	912,564	327,176	74%	
	Operating Expenses (B Budget)	119,813	37,087	82,726	31%	
10.7.050.0 - Civil Division - Admin Total		1,359,553	949,650	409,903	70%	
10.7.051.0 - HR - Indirect Admin						
	Personnel Expenses	712,742	521,598	191,144	73%	
	Operating Expenses (B Budget)	122,540	77,136	45,404	63%	
10.7.051.0 - HR - Indirect Admin Total		835,282	598,734	236,548	72%	
10.7.137.3 - Juvenile Diversion Operations						
	Personnel Expenses	508,668	432,386	76,282	85%	
	Operating Expenses (B Budget)	14,130	8,385	5,745	59%	
10.7.137.3 - Juvenile Diversion Operations Total		522,798	440,771	82,027	84%	
15.7.001.3 - Prosecturing Attorney - Operations						
	Personnel Expenses	5,804,402	3,911,915	1,892,487	67%	
	Operating Expenses (B Budget)	241,801	116,954	124,847	48%	
15.7.001.3 - Prosecturing Attorney - Operations Total		6,046,203	4,028,869	2,017,334	67%	
Total Admin & Operation		8,763,836	6,018,025	2,745,811	69%	

Prosecutor Grants

					Note	
Department	Expense Classification	Budget	Actual	Bdgt-Act'l	% Used	Ref
10.7.137.4.137-Substance Abuse Grant						
Operating Expenses (B Budget)		4,627	4,219	408	91%	
10.7.137.4.137-Substance Abuse Grant Total		4,627	4,219	408	91%	
Total Admin & Operation		4,627	4,219	408	91%	

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

District Court Expenditure Budget Status Report

(See over budget warnings on pages 28-29)

					Note
Department	Budget	Actual	Bdgt-Actual	% Used	Ref
001 - Elected Official					[O]
Personnel Expenses	3,494,161	2,553,878	940,283	73%	
Operating Expenses (B Budget)	889,138	501,143	387,995	56%	
Total	4,383,299	3,055,021	1,328,278	70%	
252 - Drug Court					
Operating Expenses (B Budget)	121,741	93,769	27,972	77%	
252 - Drug Court Total	121,741	93,769	27,972	77%	
253 - D.U.I. Court					
Operating Expenses (B Budget)	59,818	25,955	33,863	43%	
253 - D.U.I. Court Total	59,818	25,955	33,863	43%	
254 - Mental Health Court					
Personnel Expenses	120,351	91,089	29,262	76%	
Operating Expenses (B Budget)	90,381	44,975	45,406	50%	
254 - Mental Health Court Total	210,732	136,065	74,667	65%	
255 - Veteran's Court					
Personnel Expenses	87,409	71,936	15,473	82%	
Operating Expenses (B Budget)	119,972	15,299	104,673	13%	
255 - Veteran's Court Total	207,381	87,236	120,145	42%	
001 - Elected Official Total	4,982,971	3,398,045	1,584,926	68%	
Fund 455 - Court Interlock Device					
Operating Expenses (B Budget)	15,300	14,607	693	95%	
Total	15,300	14,607	693	95%	
Fund 455 - Court Interlock Device Total	15,300	14,607	693	95%	
590 Ct Facility Resrv					
Operating Expenses (B Budget)	10,711	5,356	5,355	50%	
590 Ct Facility Resrv Total	10,711	5,356	5,355	50%	
002 Dept Total	10,711	5,356	5,355	50%	
Grand Total	5,008,982	3,418,007	1,590,975	68%	

District Court Grants

					Note
Department	Budget	Actual	Bdgt-Act'l	% Used	Ref
45.8.001.4.250 - 2020 OVW DV Mentor Court	144,618	8,672	135,946	6%	
Operating Expenses (B Budget)	144,618	8,672	135,946	6%	
Total Admin & Operation	144,618	8,672	135,946	6%	

Kootenai County**UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025****County-wide Property Tax Revenue by Fund**

Fund	Tax Revenue		Budget-Actual	
	Budget	Actual	Difference	% Received
10 General Fund	9,311,358	8,923,679	(387,679)	96%
13 Liability Insurance	1,210,795	1,198,514	(12,281)	99%
15 Justice Fund	36,627,109	36,219,383	(407,726)	99%
30 Airport	-	172	172	-
31 County Fair	-	602	602	-
32 Noxious Weed Cntrl	410,206	406,827	(3,379)	99%
33 Health District	1,633,200	1,618,037	(15,163)	99%
34 Historical Society	9,460	9,609	149	102%
35 Parks	617,931	611,545	(6,386)	99%
40 Indigent	-	-	-	-
45 District Court	7,863,734	7,785,277	(78,457)	99%
46 Revaluation	4,179,552	4,133,652	(45,900)	99%
47 Emergency Medical System	3,617,826	3,569,422	(48,404)	99%
49 Aquifer Protection	444,316	441,771	(2,545)	99%
Grand Total	65,925,487	64,918,489	(1,006,998)	98%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Property Tax Revenue For Tax Years through 2024, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
10 Gen Fund	Property Taxes, 2021 & Prior	-	5,966	5,966	
	Property Taxes, 2022	-	22,090	22,090	
	Property Taxes, 2023	-	64,094	64,094	
	Property Taxes, 2024	9,171,358	8,767,030	(404,328)	95.6%
	Special Assessment Taxes, 2021 & Prior	-	2,369	2,369	
	Spec'l Assmnt Taxes, 2022	-	1,175	1,175	
	Spec'l Assmnt Taxes, 2023	-	3,115	3,115	
	Spec'l Assmnt Taxes, 2024	100,000	23,907	(76,093)	23.9%
	Late Prop Tx Chrg & Int.	40,000	33,933	(6,067)	84.8%
10 General Fund Total		9,311,358	8,923,679	(387,679)	95.8%
13 Liab Ins	Property Taxes, 2021 & Prior	-	694	694	
	Property Taxes, 2022	-	1,923	1,923	
	Property Taxes, 2023	-	6,762	6,762	
	Property Taxes, 2024	1,210,795	1,185,488	(25,307)	97.9%
	Late Prop Tx Chrg & Int.	-	3,647	3,647	
13 Liability Insurance Total		1,210,795	1,198,514	(12,281)	99.0%
15 JF	Property Taxes, 2021 & Prior	-	31,331	31,331	
	Property Taxes, 2022	-	77,746	77,746	
	Property Taxes, 2023	-	266,495	266,495	
	Property Taxes, 2024	36,477,109	35,715,000	(762,109)	97.9%
	Late Prop Tx Chrg & Int.	150,000	128,810	(21,190)	85.9%
15 Justice Fund Total		36,627,109	36,219,383	(407,726)	98.9%
30 Airport	Property Taxes, 2021 & Prior	-	124	124	
	Late Prop Tx Chrg & Int.	-	48	48	
30 Airport Total		-	172	172	
31 CO Fair	Property Taxes, 2021 & Prior	-	107	107	
	Property Taxes, 2022	-	354	354	
	Late Prop Tx Chrg & Int.	-	141	141	
31 County Fair Total		-	602	602	
32 NWC	Property Taxes, 2021 & Prior	-	314	314	
	Property Taxes, 2022	-	903	903	
	Property Taxes, 2023	-	2,594	2,594	
	Property Taxes, 2024	410,206	401,632	(8,574)	97.9%
	Late Prop Tx Chrg & Int.	-	1,383	1,383	
32 Noxious Weed Control Total		410,206	406,827	(3,379)	99.2%
33 Health Dist	Property Taxes, 2021 & Prior	-	708	708	
	Property Taxes, 2022	-	3,864	3,864	
	Property Taxes, 2023	-	12,181	12,181	
	Property Taxes, 2024	1,629,700	1,595,648	(34,052)	97.9%
	Late Prop Tx Chrg & Int.	3,500	5,635	2,135	161.0%
33 Health District Total		1,633,200	1,618,037	(15,163)	99.1%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Property Tax Revenue For Tax Years through 2024, and Late and Interest Charges

Fund	Prop Tx Account	Budget	Actual	Difference	% Received
34 Hist Society	Property Taxes, 2021 & Prior	-	20	20	
	Property Taxes, 2022	-	66	66	
	Property Taxes, 2023	-	208	208	
	Property Taxes, 2024	9,460	9,244	(216)	97.7%
	Late Prop Tx Chrg & Int.	-	71	71	
34 Historical Society Total		9,460	9,609	149	101.6%
35 Parks	Property Taxes, 2021 & Prior	-	368	368	
	Property Taxes, 2022	-	761	761	
	Property Taxes, 2023	-	3,575	3,575	
	Property Taxes, 2024	617,931	605,015	(12,916)	97.9%
	Late Prop Tx Chrg & Int.	-	1,826	1,826	
35 Parks Total		617,931	611,545	(6,386)	99.0%
40 Indigent	Property Taxes, 2021 & Prior	-	-	-	
	Late Prop Tx Chrg & Int.	-	-	-	
40 Indigent Total		-	-	-	
45 Dist Crt	Property Taxes, 2021 & Prior	-	5,409	5,409	
	Property Taxes, 2022	-	16,971	16,971	
	Property Taxes, 2023	-	56,017	56,017	
	Property Taxes, 2024	7,843,734	7,679,838	(163,896)	97.9%
	Late Prop Tx Chrg & Int.	20,000	27,041	7,041	
45 District Court Total		7,863,734	7,785,277	(78,457)	99.0%
46 Reval	Property Taxes, 2021 & Prior	-	2,720	2,720	
	Property Taxes, 2022	-	7,915	7,915	
	Property Taxes, 2023	-	26,968	26,968	
	Property Taxes, 2024	4,169,552	4,082,445	(87,107)	97.9%
	Late Prop Tx Chrg & Int.	10,000	13,604	3,604	
46 Revaluation Total		4,179,552	4,133,652	(45,900)	98.9%
47 EMS	Property Taxes, 2021 & Prior	-	2,773	2,773	
	Property Taxes, 2022	-	7,710	7,710	
	Property Taxes, 2023	-	25,492	25,492	
	Property Taxes, 2024	3,617,826	3,529,937	(87,889)	97.6%
	Late Prop Tx Chrg & Int.	-	3,510	3,510	
47 EMS Total		3,617,826	3,569,422	(48,404)	98.7%
49 Aquifer Prot	Special Assessment Taxes, 2021 & Prior	500	760	260	
	Spec'l Assmnt Taxes, 2022	2,000	1,368	(632)	
	Spec'l Assmnt Taxes, 2023	5,500	4,395	(1,105)	
	Spec'l Assmnt Taxes, 2024	435,316	433,096	(2,220)	99.5%
	Late Prop Tx Chrg & Int.	1,000	2,152	1,152	215.2%
49 Aquifer Protection Total		444,316	441,771	(2,545)	99.4%
Grand Total		65,925,487	64,918,489	(1,006,998)	98.5%

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Other Non-Property Tax Revenue by Fund

Non Property Tax Revenue				
Fund	Budget	Actual Amount	Difference	% Received
10 General Fund	21,559,971	16,677,973	(4,881,998)	77%
11 Replacement Resv	763,630	904,059	140,429	***
13 Liability Insurance	-	8,303	8,303	***
14 Health Insurance	14,337,914	10,942,158	(3,395,756)	76%
15 Justice Fund	17,236,268	11,296,418	(5,939,850)	66%
154 Jail Commissary	385,000	302,012	(82,988)	78%
155 Sheriff Donation	62,564	182,157	119,593	291%
158 KCSO Drug Seizure	20,000	6,587	(13,413)	***
18 Centennial Trail	50,000	75,000	25,000	150%
19 Tourism Promotion	1,000	1,879	879	188%
20 Public Transport	6,802,055	1,747,174	(5,054,881)	26%
21 ARPA Recovery Funds	12,801,704	12,801,704	(0)	100%
30 Airport	1,357,983	1,307,239	(50,744)	96%
301 Airport Sewer Fund	105,593	68,310	(37,283)	65%
32 Noxious Weed	200	82	(118)	41%
34 Hist Society	-	-	-	0%
35 Parks	225,000	238,264	13,264	106%
36 Snowmobile	76,100	-	(76,100)	0%
37 County Vessel	882,738	209,300	(673,438)	24%
38 Public Access	13,500	14,757	1,257	109%
45 District Court	2,533,597	1,935,319	(598,278)	76%
455 Court Interlock	15,300	12,821	(2,479)	84%
47 Emergency Medical Svc	264,929	142,479	(122,450)	54%
49 Aquifer Prot	100,000	75,000	(25,000)	75%
50 Construction Fund	5,418,744	318,420	(5,100,324)	6%
60 Solid Waste	16,089,315	15,895,086	(194,229)	99%
Grand Total	101,103,105	75,162,503	(25,940,602)	74%

Kootenai County
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
Summary Cash Listing
From October 1, 2024 to June 30, 2025

<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	23,509,319	55,216,894	52,428,073	26,298,140	
11	Replacement Rsrv/Acquisition Fund	29,810,444	9,785,180	7,457,251	32,138,373	
12	Unemployment Insurance Fund	2,660,022	57,452,230	58,294,311	1,817,941	
13	Liability Insurance Fund	444,847	1,344,698	1,276,468	513,078	
14	Health Insurance Fund	3,170,549	10,774,299	12,131,184	1,813,664	
15	Justice Fund	15,638,058	60,173,603	54,915,434	20,896,228	
154	Jail Commissary Fund	855,002	323,663	539,659	639,007	
155	Sheriff Donation Fund	97,016	84,891	83,734	98,173	
158	Drug Seizure - KCSO Patrol Fund	97,980	7,345	26,455	78,870	
18	Centennial Trail Fund	209,017	100,000	-	309,017	
19	Tourism Promotion Fund	978	1,879	1,879	978	
20	Public Transportation Fund	218,424	1,474,935	1,361,176	332,183	
21	ARPA Recovery Funds	17,403,463	1,158	15,883,136	1,521,484	
30	Airport Fund	915,285	3,187,071	2,544,360	1,557,996	
301	Airport Sewer Fund	355,356	60,116	42,033	373,439	
31	County Fair Fund	54,688	613	-	55,300	
32	Noxious Weed Fund	23,491	890,692	731,532	182,651	
33	Health District Fund	370,298	1,663,108	1,258,647	774,758	
34	Historical Society Fund	8,218	24,630	243	32,605	
35	Parks and Recreation Fund	421,367	855,385	582,545	694,207	
36	Snowmobile Fund	69,866	16,686	44,074	42,478	
37	County Vessel Fund	242,155	741,147	839,755	143,547	
38	Public Access Fund	14,495	14,757	-	29,252	
40	Indigent Fund	-	110,218	110,218	-	
43	Resort Sales Tax Fund	-	-	-	-	
45	District Court Fund	3,378,987	9,886,014	7,738,942	5,526,059	
455	Court Interlock Fund	118,603	12,821	45,207	86,217	
46	Revaluation Fund	1,568,723	4,337,899	3,038,632	2,867,989	
47	Emergency Management Fund	122	5,721,474	4,463,576	1,258,020	
49	Aquifer Protection Dstr Fund	1,262,061	516,771	312,949	1,465,884	
50	Construction Fund	-	1,846,639	3,615,063	(1,768,424)	(*)
60	Solid Waste Fund	43,980,386	16,383,627	16,949,417	43,414,595	
862	Sheriff Evidence Trust Fund	41,351	7,385	-	48,736	
880	PA Civil Forfeiture Trust Fund	45,987	625	13,361	33,251	

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

Kootenai County
Summary of Fund Balances 2025

<u>Fund #</u>	<u>Fund Title</u>	<u>Audited FY 2024*</u>	<u>Restricted</u>	<u>Limitations & Planned Uses</u>			<u>Unassigned Fund Balance</u>
				<u>FY25 Budgeted for Operations</u>	<u>FY25 Budgeted Cap Project Carry overs</u>	<u>Assigned</u>	
10	General Fund	19,560,655	3,001,691	4,129	505,351	1,500,000	14,549,484
11	Replacement Reserve/Acquisition	36,866,386	166,398	-	5,132,935	31,567,052	-
12	PR Payable	-	-	-	-	-	-
13	Liability Insurance Fund	452,078	452,078	-	-	-	-
14	Health Insurance Fund	1,728,866	1,728,866	-	-	-	-
15	Justice Fund	13,342,986	462,877	431,321	253,654	-	12,195,134
154	Jail Commissary	875,121	710,121	165,000	-	-	-
155	Sheriff Donation	-	-	-	-	-	-
158	Sheriff Drug Seizure	98,696	98,696	-	-	-	-
18	Centennial Trail	209,017	184,017	-	25,000	-	-
19	Tourism Promotion Fund	978	978	-	-	-	-
20	Public Transportation Fund	-	2,754	-	-	-	(2,754)
21	ARPA Recovery Funds	-	-	-	-	-	-
30	Airport Fund	1,195,234	883,264	304,663	7,307	-	-
301	Airport Sewer Fund	351,295	122,422	-	228,873	-	-
31	County Fair Fund	54,760	54,760	-	-	-	-
32	Noxious Weeds	22,507	22,507	-	-	-	-
33	Health District Fund	372,435	372,435	-	-	-	-
34	Historical Society Fund	23,255	23,255	-	-	-	-
35	Parks & Recreation Fund	401,158	386,158	-	15,000	-	-
36	Snowmobile Fund	70,677	60,292	10,385	-	-	-
37	County Vessel Fund	394,319	394,319	-	-	-	-
38	Public Access Contribution Fund	14,495	14,495	-	-	-	-
40	Indigent Fund	-	-	-	-	-	-
45	District Court Fund	3,034,080	2,976,889	57,191	-	-	-
455	Court Interlock Fund	118,003	88,003	30,000	-	-	-
46	Revaluation Fund	1,426,137	1,386,137	40,000	-	-	-
47	Emergency Medical Services Fund	65,539	65,539	-	-	-	-
49	Aquifer Protection District Fund	1,192,138	1,088,848	103,290	-	-	-
50	General Construction Fund	-	-	-	-	-	-
60	Solid Waste Disposal Fund (Net of Capital Assets)	33,080,391	75,095	6,480,655	8,714,233	-	17,810,408
Totals		114,951,205	14,822,894	7,626,634	14,882,353	33,067,052	44,552,272
Net Balance w/o Enterprise Fund (Solid Waste)			14,747,799	1,145,979	6,168,120	33,067,052	26,741,864

(*) The Adjusted Fund Balances for FY25 reflects the Fund Balance policy adjustments from BOCC Resolution 2025-43.

Kootenai County

UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Fund Balance - Current

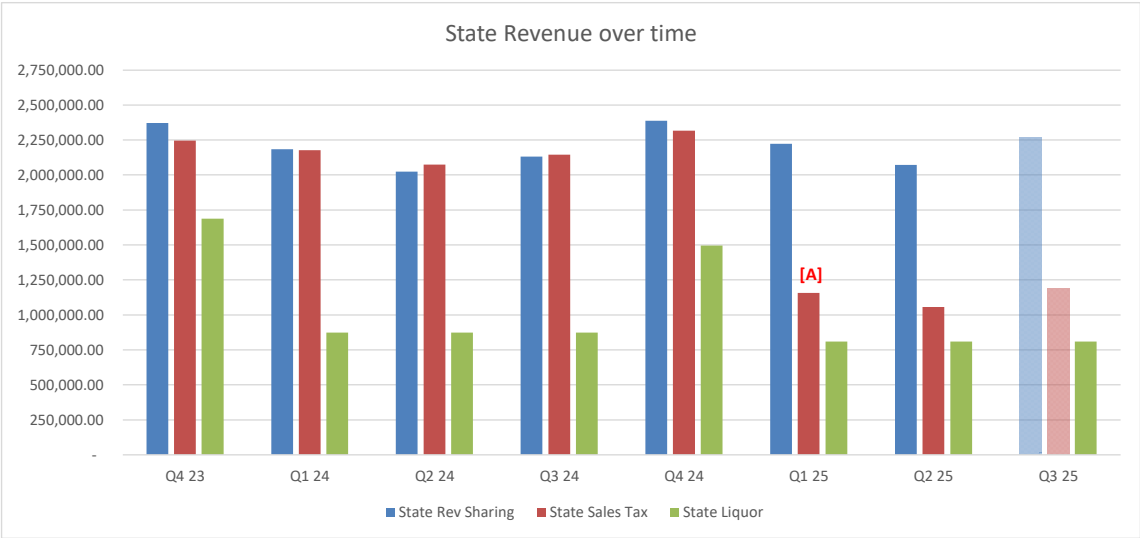
Fund	Beginning	Year-to-Date Actual			Current	Note Ref
	Fund Balance	Revenue	Expenses	YTD Change	Fund Balance	
10 General Fund	19,560,655	26,442,719	(21,802,558)	4,640,161	24,200,817	
11 Replacement Resv/Acq	36,866,386	(1,103,334)	(3,625,455)	(4,728,789)	32,137,597	
13 Liability Insurance	452,078	1,315,733	(1,254,734)	61,000	513,078	
14 Health Insurance	1,728,866	10,942,158	(12,154,683)	(1,212,524)	516,342	
15 Justice Fund	13,342,986	49,470,109	(41,626,409)	7,843,699	21,186,685	
154 Jail Commissary	875,121	(197,988)	(38,932)	(236,920)	638,201	
155 Sheriff Donation	-	182,157	(83,462)	98,695	98,695	
158 Sheriff Drug Seizure	98,696	6,587	(26,413)	(19,826)	78,870	
18 Centennial Trail	209,017	100,000	-	100,000	309,017	
19 Tourism Promo	978	1,879	(1,879)	-	978	
20 Public Transport	-	1,747,174	(1,480,383)	266,792	266,792	
21 ARPA Recovery Funds	-	12,801,704	(11,280,219)	1,521,484	1,521,484	
30 Airport	1,195,234	2,844,019	(1,928,133)	915,886	2,111,120	
301 Airport Sewer Fund	351,295	68,310	(39,306)	29,005	380,299	
31 County Fair	54,760	540	-	540	55,300	
32 Noxious Weed Ctrl	22,507	408,950	(248,806)	160,144	182,651	
33 Health District	372,435	1,660,970	(1,258,647)	402,323	774,758	
34 Historical Society	23,255	9,573	(224)	9,349	32,605	
35 Parks	401,158	854,277	(561,182)	293,096	694,253	
36 Snowmobile	70,677	13,008	(41,207)	(28,199)	42,478	
37 County Vessel	394,319	236,242	(486,814)	(250,572)	143,747	
38 Public Access	14,495	14,757	-	14,757	29,252	
40 Indigent	-	-	-	-	-	
45 District Court	3,034,080	9,866,391	(7,492,343)	2,374,047	5,408,127	
455 Court Interlock	118,003	(17,179)	(14,607)	(31,786)	86,217	
46 Revaluation	1,426,137	4,185,421	(2,743,590)	1,441,830	2,867,967	
47 Emergency Medical Services	65,539	3,772,011	(3,837,550)	(65,539)	0	
49 Aquifer Protection	1,192,138	479,811	(206,192)	273,619	1,465,758	
50 Construction	-	318,420	(2,086,844)	(1,768,424)	(1,768,424)	(*)
60 Solid Waste	33,080,391	14,985,124	(11,237,487)	3,747,637	36,828,029	
Grand Total	114,951,205	141,409,546	(125,558,060)	15,851,486	130,802,691	

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

Kootenai County
 UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025
 State Revenue Sharing and Interest - Prior Year and Quarter-to-date
 (See over budget warnings on pages 28-29)

State Revenue Sharing and Interest	2024			2025		
	Budgeted	Actual	Bdgt to Actl	Budgeted	Actual	Bdgt to Actl
4302 - State Revenue Sharing [1]	8,735,400	4,207,605	(4,527,795)	8,698,600	4,292,342	(4,406,258)
4303 - State Sales Tax [1]	8,733,501	6,348,733	(2,384,768)	4,492,700	2,212,529	(2,280,171)
4306 - State Liquor Apportionment [B]	4,220,000	3,495,060	(724,940)	4,046,755	3,235,972	(810,783)
4820 - Interest	4,000,000	5,902,023	1,902,023	4,541,290	4,308,256	(233,034)
4821 - Unrealized Market Gain/(Loss) on Investments	-	1,163,086	1,163,086	-	97,454	97,454
Total State Revenue Sharing and Interest	25,688,901	21,116,507	(4,572,394)	21,779,345	14,146,552	(7,632,793)

[1] As of June 30, 2025 no Q3 payments of FY25 state revenue sharing or sales tax revenue has been received from the State of Idaho. Q3 payments have historically been received in late July, early August.



[A] Decrease in State Sales tax starting in Q1 25 is related to the decrease in Sales Tax that was allocated towards Public Defender. Public Defender Services were transferred to State control effective 10/1/2025.

[B] State Liquor revenue is received in 4 equal payments and then "trued up" to actual in Q4 as it is based on a proportional share of the counties revenue generated from liquor.

Q3 State Revenue received in July	
Revenue Sharing	2,271,367.88
Sales Tax	1,190,640.89

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Departments that have significant expenditures exceeding 85% of their total budget are explained below.

		YTD - FY 2025		Budget-Actual		
Department-Program	Budget Classification	Amended Budget	Actual Amount	Variance	% Used	Note Ref
BOCC Departments:						
053 Liability Ins						[A]
	Operating Expenses (B Budget)	1,320,865	1,254,734	66,131	95%	
053 Liability Ins Total		1,320,865	1,254,734	66,131	95%	
101 Airport						[B]
	Personnel Expenses	1,217,125	801,114	416,011	66%	
	Operating Expenses (B Budget)	1,050,767	748,565	302,202	71%	
	Capital Outlay	1,211,378	388,831	822,547	32%	
	Debt Services	9,754	9,754	(0)	100%	
101 Airport Total		3,489,024	1,948,263	1,540,761	56%	
182 Ramsey Trnsfr Stn						[C]
	Personnel Expenses	177,703	100,011	77,692	56%	
	Operating Expenses (B Budget)	2,877,151	1,710,516	1,166,635	59%	
	Capital Outlay	768,474	766,999	1,475	100%	
182 Ramsey Trnsfr Stn Total		3,823,328	2,577,526	1,245,802	67%	
183 Prairie Trnsfr Stn						[D]
	Personnel Expenses	19,131	7,182	11,949	38%	
	Operating Expenses (B Budget)	2,299,478	1,250,995	1,048,483	54%	
	Capital Outlay	638,821	557,882	80,939	87%	
183 Prairie Trnsfr Stn Total		2,957,430	1,816,060	1,141,370	61%	
19.1.004.3 - Tourism Promotion						[E]
	Operating Expenses (B Budget)	1,000	1,879	(879)	188%	
19.1.004.3 - Tourism Promotion Total		1,000	1,879	(879)	188%	
Clerk:						
201 - Auditor						[F]
	Personnel Expenses	2,048,470	1,531,757	516,713	75%	
	Operating Expenses(B-Bdgt)	57,294	20,702	36,592	36%	
	Debt Services	25,000	26,500	(1,500)	106%	
201 - Auditor Total		2,130,764	1,578,958	551,806	74%	
205 - Elections						[G]
	Personnel Expenses	471,072	370,937	100,135	79%	
	Operating Expenses(B-Bdgt)	491,969	470,601	21,368	96%	
205 - Elections Total		963,041	841,538	121,503	87%	

Over Budget Explanation:

[A] BOCC, Liability Insurance: Operating Expenses - Budgeted - full year of liability insurance paid in October & March

[B] BOCC, Airport: Debt Services - Budgeted - Interest charges related to the Verkada upgrades

[C] BOCC, Ramsey Transfer Station: Capital Outlay - Budgeted - Purchased garbage truck and dump trailers

[D] BOCC, Prairie Transfer Station: Capital Outlay - Budgeted - Purchase of two trucks and two transfer trailers

[E] BOCC, Tourism: Operating Expenses - Pass thru expenses no actual overage, pending budget adjustment

[F] Clerk, Auditor: Operating Expenses - Budgeted, Annual Lease software subscription (\$26.5k)

[G] Clerk, Elections: Operating Expenses - Budgeted, annual subscription software of \$24.3k. Many of the budgets related to the November election such as temporary staffing, ballots, supplies, postage, etc. are trending above our metrics.

Budget Status Report
Over Budget Department Warnings
UNAUDITED - Through 3rd Quarter FY 2025 ending June 30, 2025

Departments that have significant expenditures exceeding 85% of their total budget are explained below.

		YTD - FY 2025		Budget-Actual		
Department-Program	Budget Classification	Amended Budget	Actual Amount	Variance	% Used	Note Ref
Assessor						
421 - Appraisal						[H]
	Personnel Expenses	2,778,389	1,985,546	792,843	71%	
	Operating Expenses (B Budget)	657,351	219,433	437,918	33%	
	Capital Outlay	40,000	40,000	-	100%	
421 - Appraisal Total		3,475,740	2,244,980	1,230,760	65%	
Sheriff's Department:						
604 - Animal Cntrl						[I]
	Personnel Expenses	231,673	191,441	40,232	83%	
	Operating Expenses (B Budget)	39,834	13,920	25,914	35%	
	Capital Outlay	51,101	51,102	(1)	100%	
604 - Animal Cntrl Total		322,608	256,463	66,145	79%	
605 - Patrol						[J]
	Personnel Expenses	10,765,871	8,054,724	2,711,147	75%	
	Operating Expenses (B Budget)	1,011,404	679,507	331,897	67%	
	Capital Outlay	239,441	251,202	(11,761)	105%	
605 - Patrol Total		12,016,716	8,985,434	3,031,282	75%	
620 - Detective						[K]
	Personnel Expenses	2,615,036	1,959,607	655,429	75%	
	Operating Expenses (B Budget)	96,713	59,295	37,418	61%	
	Capital Outlay	96,494	95,166	1,328	99%	
620 - Detective Total		2,808,243	2,114,069	694,174	75%	
650 - Maint						[L] [M]
	Personnel Expenses	659,923	486,708	173,215	74%	
	Operating Expenses (B Budget)	363,059	350,290	12,769	96%	
	Capital Outlay	47,500	45,075	2,425	95%	
650 - Maint Total		1,070,482	882,073	188,409	82%	
660 - Jail Ops						[N]
	Personnel Expenses	13,662,411	10,810,610	2,851,801	79%	
	Operating Expenses (B Budget)	6,169,861	4,934,440	1,235,421	80%	
	Capital Outlay	247,254	253,925	(6,671)	103%	
660 - Jail Ops Total		20,079,526	15,998,975	4,080,551	80%	
Fund 455 - Court Interlock Device						[O]
	Operating Expenses (B Budget)	15,300	14,607	693	95%	
Total		15,300	14,607	693	95%	

Over Budget Explanation:

[H] Assessor, Appraisal: Capital Outlay - Budgeted, Purchase of new pickup

[I] Sheriff, Animal Control: Capital Outlay - Budgeted, Purchase of new pickup

[J] Sheriff, Patrol: Capital Outlay - Board Approved, Purchase of new UTV using OHV funds currently pending budget adjustment to allocate funds to department. In addition other budgeted capital expenses have been spent

[K] Sheriff, Detective: Capital Outlay - Budgeted, purchase of palm scanner (\$17k) and 2 detective vehicles with upfitting (\$77k)

[L] Sheriff, Maintenance: Operating Expenses - Overspent, Maint. & Repairs (114%), Materials & Supplies (134%), Other Services & Expenses (98%, and Non Capital purchases (85%) have exceeded or are trending above a balanced spending rate. The main B-budget accounts within these classifications that are overspent consist of; Equipment maintenance supplies (+\$4.6k or 192%), Grounds maintenance supplies (+\$8.1k or 201%), Equipment repair (+\$3.9k or 230%), Building repair & maintenance (+\$31.4k or 118%)

[M] Sheriff, Maintenance: Capital Outlay - Budgeted purchase of paint booth (\$14k) and furnace replacement (\$31k)

[N] Sheriff, Jail Operations: Capital Outlay - Budgeted, \$204k on new jail transport van and upfitting and \$50k for new jail booking mesh.

District Court Judges

[O] District Court Judges, Court Interlock: Operating Expenses - Budgeted, court ordered professional services fully spent

Kootenai County
Schedule of Grant Activity, through June 30, 2025

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 COMPLETE	FAA NO 3-16-0010-054 AIP 54 Electrical Improvements	\$470,031	Hard-Dollar State	\$26,113 \$26,113	\$19,266	\$502,991	6/2/2025	6/30/2025 7/31/2025	_____	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 Runway 6/24 & Construction Taxiway B4	\$336,290	Hard-Dollar State	\$18,683 \$18,683	\$5,009	\$368,647	6/2/2025	6/30/2025 7/31/2025	_____	9/1/2022 - 9/1/2026 50.1.101.4.830
AIP Gaston Patterson/Kim Stevenson COMPLETE	FAA NO 3-16-0010-056 AIP 56 SRE PEMB (Phase II)	\$961,764	Hard-Dollar State	\$53,431 \$53,431	\$40	\$1,068,587	6/2/2025	6/30/2025 7/31/2025	_____	9/6/2022 - 9/6/2026 50.1.101.4.831
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-057 AIP 57 SRE PEMB (Phase III)	\$322,200	Hard-Dollar State	\$17,900.00 \$17,899.99	\$0	\$358,000	6/2/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	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 Runway 6/24 (PhaseII)	\$4,644,130	Hard-Dollar State	\$258,007 \$258,007	\$0	\$5,175,296 *	6/2/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	6/13/2023 - 6/13/2027 50.1.101.4.834
100% Funds Used										
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-059 AIP 59 Taxiway N Sealcoat	\$325,252	Hard-Dollar State	\$18,070 \$18,070	\$20,895	\$340,497	6/2/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	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	\$0	\$456,207 *	6/2/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	8/8/2023 - 8/8/2027 50.1.101.4.836
100% Funds Used										
AIP Gaston Patterson/Kim Stevenson	ID Transportation Dept L238COE SP-COE-01 SRE Building	\$300,000		\$0	\$904	\$299,096	8/2/2024	6/30/2025 7/31/2025	9/30/2025 10/31/2025	7/19/2022 - 6/30/2026 50.1.101.4.833
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-061 AIP 61 Taxiway C MALSR - BIL	\$784,757	Hard-Dollar State	\$43,598 \$43,598	\$577,490	\$294,462	1/27/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	8/20/2024 - 8/20/2028 50.1.101.4.837
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-062 AIP 62 Taxiway C MALSR - DIS	\$3,800,000	Hard-Dollar State	\$211,111 \$211,111	\$2,374,305	\$1,847,917	1/27/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/9/2024 - 9/9/2028 50.1.101.4.838
AIP Gaston Patterson/Kim Stevenson	FAA NO 3-16-0010-063 AIP 63 TWY A - ARFF - MALSR	\$496,968	Hard-Dollar State	\$13,078 \$13,078	\$373,418	\$149,706	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	5/27/2025 - 5/27/2029 50.1.101.4.839
AMP Keith Hutcheson	DOJ 15JOVW-22-GG-00234-JFFX OVW CTIP Grant	\$7,656		\$0	\$7,656	\$0	_____	6/30/2025 7/31/2025	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	\$1,521,484	\$30,663,216	7/28/2022	6/30/2025 7/31/2025	9/30/2025 10/31/2025	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	6/30/2025 7/31/2025	9/30/2025 10/31/2025	3/1/2021 - 11.1.003.5.196

Kootenai County
Schedule of Grant Activity, through June 30, 2025

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	
				*Including Match	*Including Match				Sent	Due
BOCC Chad Ingle	US Dept of Transportation ID-2020-008-00 FTA Grant 2020-008 - CARES Act	\$4,547,613	\$0	\$3,046,116	\$1,501,497	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	4/30/2020 - 9/30/2026 20.1.070.4.026	
BOCC Chad Ingle COMPLETE	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	\$0	\$1,409,016	11/1/2024	9/30/2024 10/31/2024	_____ 8/16/2022 - 11/13/2024 20.1.070.4.023	
BOCC Chad Ingle COMPLETE	US Dept of Transportation ID-2022-011-00 FTA Grant 2022-011 - RTC Phase II	\$500,000	Hard-Dollar/ In-Kind	\$125,000	\$65,390	\$559,610	11/1/2024	3/31/2025 4/30/2025	_____ 8/19/2022 - 3/27/2025 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	\$2,094	\$97,906	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/1/2023 - 12/31/2025 20.1.070.4.032
BOCC Chad Ingle	US Dept of Transportation ID-2023-022-00 FTA Grant 2023-022 - FR Para Ops	\$2,393,982	Hard-Dollar/ In-Kind	\$1,882,326	\$1,334,883	\$2,941,425	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/1/2023 - 3/31/2026 20.1.070.4.033
BOCC Chad Ingle	US Dept of Transportation ID-2023-023-00 FTA Grant 2023-023 - PM	\$130,000	Hard-Dollar/ In-Kind	\$32,500	\$42,287	\$120,213	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/1/2023 - 3/31/2026 20.1.070.4.031
BOCC Chad Ingle	US Dept of Transportation ID-2024-029-00 FTA Grant 2024-029 - Truck	\$60,480	Hard-Dollar/ In-Kind	\$15,120	\$820	\$74,781	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/9/2024 - 9/30/2025 20.1.070.4.036
BOCC Chad Ingle COMPLETE	US Dept of Transportation ID-2024-030-00 FTA Grant 2024-030 - ADA Para Ops	\$163,657		\$0	\$0	\$163,657	5/13/2025	6/30/2025 7/31/2025	_____ 9/9/2024 - 6/30/2025 20.1.070.4.037	
BOCC Chad Ingle	US Dept of Transportation ID-2024-031-00 FTA Grant 2024-031 - Training	\$7,200	Hard-Dollar/ In-Kind	\$1,800	\$5,716	\$3,284	2/3/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/9/2024 - 12/31/2025 20.1.070.4.035
BOCC Chad Ingle	US Dept of Transportation ID-2024-032-00 FTA Grant 2024-032 - Planning	\$36,480	Hard-Dollar/ In-Kind	\$9,120	\$27,620	\$17,980	5/13/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/9/2024 - 11/30/2025 20.1.070.4.018
BOCC Chad Ingle	ID Transportation Dept ID-2020-026 / O2270KC ITD-5310 Purchase of Service	\$181,000	Hard-Dollar/ In-Kind	\$45,250	\$15,290	\$210,960	5/7/2025	6/30/2025 7/31/2025	Variable	10/1/2022 - 9/30/2025 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	\$53,038	\$87	12/30/2024	6/30/2025 7/31/2025	Variable	10/1/2021 - 9/30/2025 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	____	6/30/2025 7/31/2025	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	____	6/30/2025 7/31/2025	Variable	10/1/2022 - 9/30/2025 20.1.070.4.010

Kootenai County
Schedule of Grant Activity, through June 30, 2025

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	
BOCC Chad Ingle	ID Transportation Dept ID-1722-2024-7 / O2573KC ITD-5310 Purchase of Service FY25-26	\$80,000	Hard-Dollar/ In-Kind	\$20,000	\$100,000	\$0	_____	6/30/2025 7/31/2025	Variable	10/1/2024 - 9/30/2025 20.1.070.4.010	
BOCC Chad Ingle COMPLETE	ID Transportation Dept ID-2018-002-01 / C1779KC ITD-5339 Bus Shelters	\$329,200	Hard-Dollar/ In-Kind	\$82,300	\$0	\$411,500	12/19/2024	9/30/2024 10/31/2024	_____	10/1/2019 - 9/30/2024 20.1.070.4.039	
						100% Funds Used					
BOCC Chad Ingle	ID Transportation Dept ID-2023-010 / C2379KC ITD-5339 5 Para Buses	\$475,000	Hard-Dollar/ In-Kind	\$118,750	\$115,881	\$477,869	2/18/2025	6/30/2025 7/31/2025	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	\$57,984	\$60,766	5/7/2025	6/30/2025 7/31/2025	Variable	6/1/2023 - 9/30/2025 20.1.070.4.039	
BOCC Dorian Komberec/Julina Hildreth COMPLETE	ID Dept of Commerce ICDBG-22-I-05-PF Panhandle Village Water System	\$500,000		\$0	\$0	\$500,000	6/16/2025	6/30/2025 7/31/2025	_____	2/15/2022 - 5/31/2025 50.1.001.4.804	
						100% Funds Used					
BOCC Leighanna Keiser COMPLETE	ID State Historical Society CLG-2022-04 Historic Preservation	\$15,000	In-Kind	\$15,000	\$1	\$29,999	11/21/2024	9/30/2024 10/31/2024	_____	10/1/2021 - 9/30/2024 34.1.004.4.176	
ELECTIONS Asa Gray	ID Secretary of State EAC-ELSEC22ID-01-04 2023 HAVA Elections Security	\$55,104	Hard-Dollar	\$13,776	\$200	\$68,680	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	8/21/2023 - 12/31/2026 10.2.205.4.227	
DISTRICT COURT Mark Heid	DOJ 2020-TA-AX-K004 QVW DV Mentor Court Grant	\$149,824		\$0	\$135,946	\$13,878	7/8/2024	6/30/2025 7/31/2025	9/30/2025 10/31/2025	10/01/2020 - 9/30/2025 45.8.001.4.250	
JUV DIV Norma Blanchette	ID Office of Drug Policy SFY24-Sub Abuse Substance Abuse Prevention	\$6,353		\$0	\$716	\$5,637	6/28/2024	6/30/2024 7/31/2024	_____	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	\$95	\$3,909	6/9/2025	6/30/2025 7/31/2025	_____	7/1/2024 - 6/30/2025 10.7.137.4.137	
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 19SSCF-Kootenai 2019 WUI HFR Farragut Trail	\$50,000	State	\$50,000	\$5,581	\$94,419	2/13/2025	12/31/2024 1/31/2025	_____	2/29/2024 - 12/26/2024 10.6.114.4.108	
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 20SSCF-02-Kootenai 2020 WUI HFR Post Falls Community	\$125,000	Hard-Dollar/ In-Kind	\$12,500	\$4,666	\$132,834	12/11/2024	11/30/2024 12/31/2024	_____	12/21/2023 - 11/30/2024 10.6.114.4.108	
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 20WFM-Kootenai 2020 WUI WFM Veterans Centennial	\$25,000	In-Kind / Prog Inc	\$10,752	\$38	\$35,714	12/19/2024	11/30/2024 12/31/2024	_____	4/25/2023 - 11/30/2024 10.6.114.4.113	
OEM Tiffany Westbrook COMPLETE	ID Dept of Lands 21HFR1-Kootenai 2021 WUI HFR Hayden Lake	\$130,000		\$0	\$9,408	\$120,592	2/6/2025	11/30/2024 12/31/2024	_____	6/8/2022 - 11/30/2024 10.6.114.4.110	

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	
				*Including Match	*Including Match				Sent	Due
OEM Tiffany Westbrook	ID Dept of Lands 22HFR1-Kootenai 2022 WUI HFR Canfield Natural Area	\$155,000		\$0	\$76,161	\$78,839	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	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	\$263,873	\$127	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	5/23/2024 - 11/30/2026 10.6.114.4.117
OEM Tiffany Westbrook	ID Dept of Lands 24WFM-Kootenai 2024 WUI WFM Northern Timber	\$230,000	Hard-Dollar/ In-Kind	\$23,000	\$252,831	\$169	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	4/8/2025 - 11/30/2027 10.6.114.4.119
OEM Tiffany Westbrook COMPLETE	ID Office of Emergency Management EMS-2020-EP-00003 2020 EMPG	\$130,297	Hard-Dollar	\$108,391	\$1,111	\$237,577	12/27/2022 10/31/2022	9/30/2022 10/31/2022	_____	10/1/2019 - 9/30/2021 10.6.114.2 100% Funds Used 10.6.114.4.120
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2022-EP-00005 2022 EMPG	\$117,723	Hard-Dollar	\$112,812	\$3,930	\$226,605	9/19/2024 10/31/2024	9/30/2024 10/31/2024	_____	10/1/2021 - 9/1/2023 10.6.114.2 10.6.114.4.120
OEM Tiffany Westbrook COMPLETE	ID Office of Emergency Management EMW-2022-SS-00109 2022 SHSP	\$219,521		\$0	\$0	\$219,521	5/2/2025 3/31/2025	2/28/2025 3/31/2025	_____	9/1/2022 - 2/28/2025 10.6.114.4.123 100% Funds Used
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2023-EP-00003 2023 EMPG	\$100,356	Hard-Dollar	\$100,356	\$0	\$200,712	11/6/2024 7/31/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	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	\$8,614	\$219,843	5/21/2025 7/31/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/1/2023 - 2/28/2026 10.6.114.4.124
OEM Tiffany Westbrook	ID Office of Emergency Management EMS-2024-EP-05001 2024 EMPG	\$90,561	Hard-Dollar	\$90,561	\$0	\$181,121	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	10/1/2023 - 1/31/2026 10.6.114.2
OEM Tiffany Westbrook	ID Office of Emergency Management EMW-2024-SS-05016 2024 SHSP	\$214,729		\$0	\$142,953	\$71,776	6/2/2025 7/31/2025	6/30/2025 7/31/2025	9/30/2025 10/31/2025	9/19/2024 - 2/28/2027 10.6.114.4.126
OEM Tiffany Westbrook	ID Office of Emergency Management 23NONE853 North Kootenai Water & Sewer - 4589 HMGPP	\$377,986	In-Kind	\$41,998	\$419,985	\$0	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	7/25/2023 - 1/4/2026 50.1.001.4.840
SHERIFF Andrea Littlefield COMPLETE	US Dept of Justice 15PBJA-22-GG-02603-JAGX JAG Program-FY22	\$21,707		\$0	\$4	\$21,703	10/3/2024 10/31/2024	9/30/2024 10/31/2024	_____	10/1/2021 - 9/30/2024 15.6.605.4.611
SHERIFF Stephane Drobny	Idaho Transportation Dept FY25 Traffic Mobilization Hwy Safety Mobilization	\$6,281		\$0	\$0	\$6,281	6/9/2025	4/24/2025	Variable	10/1/2024 - 9/30/2025 15.6.605.4.606
SHERIFF Stephanie Drobny COMPLETE	Dept of Agriculture 2024 Invasive Species Invasive Species	\$272,181		\$0	\$216,496	\$55,685	7/15/2024 10/31/2024	9/30/2024 10/31/2024	_____	5/27/2024 - 10/31/2024 15.6.605.4.621

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	
				*Including Match	*Including Match				Sent	Due	Org Set
SHERIFF Stephanie Drobny	Dept of Agriculture 2025 Invasive Species Invasive Species	\$263,938	\$0	\$263,938	\$0	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	6/1/2025 - 10/31/2025 15.6.605.4.621		
SHERIFF Andrea Littlefield	Idaho Dept of Parks & Rec 2024-FFY24 RBS Boater Safety	\$147,857	Hard-Dollar	\$73,929	\$0	\$221,786	10/4/2024 10/31/2024	9/30/2024 10/31/2024	_____	10/1/2023 - 9/30/2024 37.6.685.4.681	
COMPLETE		100% Funds Used									
SHERIFF Andrea Littlefield	Idaho Dept of Parks & Rec 2025-FFY25 RBS Boater Safety	\$146,701	Hard-Dollar	\$73,351	\$79,690	\$140,362	_____	6/30/2025 7/31/2025	9/30/2025 10/31/2025	10/1/2024 - 9/30/2025 37.6.685.4.681	
GRAND TOTALS		\$60,030,895 Total Grant Fund Awards	\$5,220,414 Total Grant Match	\$12,784,952 Total Remaining Funds	\$52,481,509 Total Current Expenses						

* These are overbudget because we are waiting for award amendments.