

YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR: 00126 MOTOR VEHICLE - GENERAL							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001-26-00-000-4920-			OTHER FEES				
-9,298.00		0.00	-9,298.00	-3,690.00	0.00	-5,608.00	39.7%
001-26-00-000-5670-			MISC. REVENUES				
-150.00		0.00	-150.00	-46.00	0.00	-104.00	30.7%
001-26-00-000-5850-			DUPLICATE LICENSE FEES				
-3,790.00		0.00	-3,790.00	-1,716.00	0.00	-2,074.00	45.3%
001-26-00-000-5865-			ADMINISTRATION FEE				
-325,000.00		0.00	-325,000.00	-154,512.89	0.00	-170,487.11	47.5%
001-26-00-000-5870-			VEHICLE INSPECTION FEE				
-35,318.00		0.00	-35,318.00	-13,678.00	0.00	-21,640.00	38.7%
001-26-00-000-5880-			VEHICLE TRANSFER FEES				
-17,000.00		0.00	-17,000.00	-8,555.00	0.00	-8,445.00	50.3%
001-26-00-000-5890-			TRAILER HOUSE LICENSE FEES				
-4,000.00		0.00	-4,000.00	-1,324.00	0.00	-2,676.00	33.1%
001-26-00-000-5900-			TITLE FEES				
-114,262.00		0.00	-114,262.00	-40,310.00	0.00	-73,952.00	35.3%
001-26-00-000-5910-			RECREATIONAL VEHICLE FEES				
-3,500.00		0.00	-3,500.00	-1,063.08	0.00	-2,436.92	30.4%
001-26-00-000-5920-			TEMPORARY REGISTRATION FEES				
-1,200.00		0.00	-1,200.00	-440.00	0.00	-760.00	36.7%
001-26-00-000-5940-			BOAT LICENSES & FEES				
-7,200.00		0.00	-7,200.00	-1,648.50	0.00	-5,551.50	22.9%
001-26-00-000-5950-			LIABILITY RELEASE FEE				
-3,279.00		0.00	-3,279.00	-1,459.50	0.00	-1,819.50	44.5%
001-26-00-000-5990-			POSTAGE INCOME				
-240.00		0.00	-240.00	-263.20	0.00	23.20	109.7%
001-26-00-000-6020-			SALARIES - DEPUTIES				
0.00		0.00	0.00	55,430.34	0.00	-55,430.34	100.0%
001-26-00-000-6120-			RETIREMENT				
0.00		0.00	0.00	6,630.54	0.00	-6,630.54	100.0%
001-26-00-000-6130-			FICA				
0.00		0.00	0.00	4,053.15	0.00	-4,053.15	100.0%
001-26-00-000-6140-			LIFE INSURANCE				
0.00		0.00	0.00	268.48	0.00	-268.48	100.0%
001-26-00-000-6150-			MEDICAL INSURANCE				
0.00		0.00	0.00	11,856.32	0.00	-11,856.32	100.0%
001-26-00-000-6170-			HSA				
0.00		0.00	0.00	916.64	0.00	-916.64	100.0%
001-26-00-000-6180-			DENTAL - FIXED COSTS				
0.00		0.00	0.00	852.84	0.00	-852.84	100.0%
001-26-00-000-6530-			SUPPLIES - OFFICE				
0.00		0.00	0.00	200.30	0.00	-200.30	100.0%
001-26-00-000-7660-			RENT/LEASE - OTHER				
0.00		0.00	0.00	1,418.71	0.00	-1,418.71	100.0%

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ORIGINAL	APPROP	TRANS/ADJSMTS						
001-26-00-000-9350-				CAPITAL - LEASE EXPENDITURES				
	0.00	0.00	0.00	-3.18	0.00	3.18	100.0%	
TOTAL MOTOR VEHICLE - GENERAL								
	-524,237.00	0.00	-524,237.00	-147,082.03	0.00	-377,154.97	28.1%	
	TOTAL REVENUES							
	-524,237.00	0.00	-524,237.00	-228,706.17	0.00	-295,530.83		
	TOTAL EXPENSES							
	0.00	0.00	0.00	81,624.14	0.00	-81,624.14		

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ACCOUNTS FOR: 01261 MOTOR VEHICLE - SANDPOINT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001-26-01-000-6450-			TRAVEL - MILEAGE				
300.00	0.00	300.00	300.00	0.00	251.95	48.05	16.0%
001-26-01-000-6530-			SUPPLIES - OFFICE				
3,900.00	0.00	3,900.00	3,900.00	0.00	3,417.13	482.87	12.4%
001-26-01-000-6720-			SMALL ASSETS AND EQUIPMENT				
600.00	0.00	600.00	600.00	0.00	600.00	0.00	.0%
001-26-01-000-6790-			COPY MACHINE USE/MAINTENANCE				
214.00	0.00	214.00	214.00	0.00	180.10	33.90	15.8%
001-26-01-000-7410-			REPAIRS/MAINT - OFFICE EQUIP				
500.00	0.00	500.00	500.00	0.00	500.00	0.00	.0%
001-26-01-000-7660-			RENT/LEASE - OTHER				
17,024.52	0.00	17,024.52	17,024.52	0.00	9,930.97	7,093.55	41.7%
001-26-01-000-7830-			PUBLICATIONS				
850.00	0.00	850.00	850.00	0.00	-100.00	950.00	111.8%
001-26-01-000-7860-			MISCELLANEOUS EXPENSES				
500.00	0.00	500.00	500.00	0.00	374.24	125.76	25.2%
001-26-01-000-9350-			CAPITAL - LEASE EXPENDITURES				
1,800.00	0.00	1,800.00	1,800.00	0.00	1,090.00	710.00	39.4%
TOTAL MOTOR VEHICLE - SANDPOINT	0.00	25,688.52	9,444.13	0.00	16,244.39		36.8%
TOTAL EXPENSES	0.00	25,688.52	9,444.13	0.00	16,244.39		

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ACCOUNTS FOR: 01262 MOTOR VEHICLE - PRIEST RIVER								
ORIGINAL	APPROP	TRANS/ADJ	SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001-26-02-000-6530-				SUPPLIES - OFFICE				
	300.00	0.00		300.00	9.69	0.00	290.31	3.2%
001-26-02-000-6720-				SMALL ASSETS AND EQUIPMENT				
	700.00	0.00		700.00	0.00	0.00	700.00	.0%
001-26-02-000-6750-				POSTAGE				
	300.00	0.00		300.00	0.00	0.00	300.00	.0%
001-26-02-000-6790-				COPY MACHINE USE/MAINTENANCE				
	100.00	0.00		100.00	13.56	0.00	86.44	13.6%
001-26-02-000-7110-				PROF. SVCS - OTHER				
	500.00	0.00		500.00	724.95	0.00	-224.95	145.0%
001-26-02-000-9350-				CAPITAL - LEASE EXPENDITURES				
	474.00	0.00		474.00	195.00	0.00	279.00	41.1%
TOTAL MOTOR VEHICLE - PRIEST RIVER								
	2,374.00	0.00		2,374.00	943.20	0.00	1,430.80	39.7%
TOTAL EXPENSES								
	2,374.00	0.00		2,374.00	943.20	0.00	1,430.80	