

YEAR-TO-DATE BUDGET REPORT

FOR 2027 99

ACCOUNTS FOR: 00126 MOTOR VEHICLE - GENERAL		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					
001-26-00-000-4920-		OTHER FEES				
-9,164.00	0.00	-9,164.00	0.00	0.00	-9,164.00	.0%
001-26-00-000-5670-		MISC. REVENUES				
-150.00	0.00	-150.00	0.00	0.00	-150.00	.0%
001-26-00-000-5850-		DUPLICATE LICENSE FEES				
-4,168.00	0.00	-4,168.00	0.00	0.00	-4,168.00	.0%
001-26-00-000-5865-		ADMINISTRATION FEE				
-313,000.00	0.00	-313,000.00	0.00	0.00	-313,000.00	.0%
001-26-00-000-5870-		VEHICLE INSPECTION FEE				
-34,500.00	0.00	-34,500.00	0.00	0.00	-34,500.00	.0%
001-26-00-000-5880-		VEHICLE TRANSFER FEES				
-18,725.00	0.00	-18,725.00	0.00	0.00	-18,725.00	.0%
001-26-00-000-5890-		TRAILER HOUSE LICENSE FEES				
-3,655.00	0.00	-3,655.00	0.00	0.00	-3,655.00	.0%
001-26-00-000-5900-		TITLE FEES				
-127,000.00	0.00	-127,000.00	0.00	0.00	-127,000.00	.0%
001-26-00-000-5910-		RECREATIONAL VEHICLE FEES				
-2,893.00	0.00	-2,893.00	0.00	0.00	-2,893.00	.0%
001-26-00-000-5920-		TEMPORARY REGISTRATION FEES				
-530.00	0.00	-530.00	0.00	0.00	-530.00	.0%
001-26-00-000-5940-		BOAT LICENSES & FEES				
-7,900.00	0.00	-7,900.00	0.00	0.00	-7,900.00	.0%
001-26-00-000-5950-		LIABILITY RELEASE FEE				
-3,400.00	0.00	-3,400.00	0.00	0.00	-3,400.00	.0%
001-26-00-000-5990-		POSTAGE INCOME				
-750.00	0.00	-750.00	0.00	0.00	-750.00	.0%
001-26-00-000-6020-		SALARIES - DEPUTIES				
472,306.00	0.00	472,306.00	12,640.77	0.00	459,665.23	2.7%
001-26-00-000-6080-		SALARIES - OTHER				
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
001-26-00-000-6120-		RETIREMENT				
56,488.00	0.00	56,488.00	1,512.23	0.00	54,975.77	2.7%
001-26-00-000-6130-		FICA				
36,132.00	0.00	36,132.00	922.53	0.00	35,209.47	2.6%
001-26-00-000-6140-		LIFE INSURANCE				
2,508.00	0.00	2,508.00	72.10	0.00	2,435.90	2.9%
001-26-00-000-6150-		MEDICAL INSURANCE				
133,572.00	0.00	133,572.00	3,112.55	0.00	130,459.45	2.3%
001-26-00-000-6170-		HSA				
6,500.00	0.00	6,500.00	166.66	0.00	6,333.34	2.6%
001-26-00-000-6180-		DENTAL - FIXED COSTS				
6,372.00	0.00	6,372.00	203.06	0.00	6,168.94	3.2%
TOTAL MOTOR VEHICLE - GENERAL						
191,643.00	0.00	191,643.00	18,629.90	0.00	173,013.10	9.7%
TOTAL REVENUES						
-525,835.00	0.00	-525,835.00	0.00	0.00	-525,835.00	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EXPENSES							
717,478.00	0.00	717,478.00	18,629.90	0.00	698,848.10		

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ACCOUNTS FOR: 01261 MOTOR VEHICLE - SANDPOINT		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					
001-26-01-000-6450-		TRAVEL - MILEAGE				
150.00	0.00	150.00	0.00	0.00	150.00	.0%
001-26-01-000-6530-		SUPPLIES - OFFICE				
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
001-26-01-000-6720-		SMALL ASSETS AND EQUIPMENT				
600.00	0.00	600.00	0.00	0.00	600.00	.0%
001-26-01-000-6790-		COPY MACHINE USE/MAINTENANCE				
120.00	0.00	120.00	0.00	0.00	120.00	.0%
001-26-01-000-7110-		PROF. SVCS - OTHER				
500.00	0.00	500.00	0.00	0.00	500.00	.0%
001-26-01-000-7660-		RENT/LEASE - OTHER				
17,430.24	0.00	17,430.24	0.00	0.00	17,430.24	.0%
001-26-01-000-7830-		PUBLICATIONS				
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
001-26-01-000-7860-		MISCELLANEOUS EXPENSES				
200.00	0.00	200.00	0.00	0.00	200.00	.0%
001-26-01-000-9350-		CAPITAL - LEASE EXPENDITURES				
1,704.00	0.00	1,704.00	0.00	0.00	1,704.00	.0%
TOTAL MOTOR VEHICLE - SANDPOINT						
22,704.24	0.00	22,704.24	0.00	0.00	22,704.24	.0%
TOTAL EXPENSES						
22,704.24	0.00	22,704.24	0.00	0.00	22,704.24	

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ACCOUNTS FOR: 01262 MOTOR VEHICLE - PRIEST RIVER		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					
001-26-02-000-6530-		SUPPLIES - OFFICE				
300.00	0.00	300.00	0.00	0.00	300.00	.0%
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				
600.00	0.00	600.00	0.00	0.00	600.00	.0%
001-26-02-000-6790-		COPY MACHINE USE/MAINTENANCE				
100.00	0.00	100.00	0.00	0.00	100.00	.0%
001-26-02-000-7110-		PROF. SVCS - OTHER				
2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	.0%
001-26-02-000-7860-		MISCELLANEOUS EXPENSES				
200.00	0.00	200.00	0.00	0.00	200.00	.0%
001-26-02-000-9350-		CAPITAL - LEASE EXPENDITURES				
360.00	0.00	360.00	0.00	0.00	360.00	.0%
TOTAL MOTOR VEHICLE - PRIEST RIVER						
5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
TOTAL EXPENSES						
5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
219,547.24	0.00	219,547.24	18,629.90	0.00	200,917.34	8.5%	

** END OF REPORT - Generated by Joleen Larsen **