


# FY26 General Fund Revenue Budget to Actual Detail Report

**Fund: 001 - GENERAL FUND (CURRENT EXPENSE)**

| Account Type | | Budget | YTD Actual | Remaining | Percent Remaining | |
|---|---|---|---|---|---|---|
| 001-00-31009 | PERSONAL PROP TAX REPLACEMENT | $ 25,000 | $ 14,809 | $ 10,191 | 59% | |
| 001-00-31081 | ELECTRICITY PROP TAX IN LIEU | $ 85,000 | $ - | $ 85,000 | 0% | Paid in June |
| 001-00-32001 | SALES TAX- INVENTORY PHASE OUT | $ 400,000 | $ 197,329 | $ 202,671 | 49% | |
| 001-00-32002 | SALES TAX- REVENUE SHARING | $ 630,000 | $ 325,018 | $ 304,982 | 52% | |
| 001-00-32006 | LIQUOR ALLOCATION | $ 180,000 | $ 75,286 | $ 104,714 | 42% | |
| 001-00-33109 | PLANNING GRANTS AND DONATIONS | $ - | $ 15,000 | | | Donation from Greater Yellowstone Coalition for Code Compliance |
| 001-00-33204 | STATE REVENUE - AG REPLACEMENT | $ 25,000 | $ 18,707 | $ 6,293 | 75% | |
| 001-00-33205 | FILT PAYMENTS | $ - | $ 789 | | | |
| 001-00-33252 | STATE - SHERIFF DUI GRANT | $ 12,000 | $ 1,951 | $ 10,049 | 16% | |
| 001-00-34001 | SEX OFFENDER REGISTRATION $80 | $ 1,000 | $ 560 | $ 440 | 56% | |
| 001-00-34003 | DOG LICENSE FEE | $ 200 | $ 90 | $ 110 | 45% | |
| 001-00-34004 | ADMINISTRATIVE FEE | $ 198,000 | $ - | $ 198,000 | 0% | |
| 001-00-34006 | BEER AND LIQUOR LICENSE | $ 14,000 | $ 11,873 | $ 2,128 | 85% | |
| 001-00-34007 | MARRIAGE LICENSE | $ 1,000 | $ 611 | $ 389 | 61% | |
| 001-00-34008 | BUILDING PERMIT | $ 600,000 | $ 486,898 | $ 113,102 | 81% | |
| 001-00-34009 | P&Z APPLICATION FEES | $ 100,000 | $ 62,229 | $ 37,771 | 62% | |
| 001-00-34010 | FIRE IMPACT ADMIN FEES | $ 7,000 | $ 3,700 | $ 3,300 | 53% | |
| 001-00-34013 | SURVEY REVIEW FEE, CO STAFF | $ 4,000 | $ 690 | $ 3,310 | 17% | |
| 001-00-34015 | GRADING & EROSION CONTROL PRMT | $ 40,000 | $ 18,600 | $ 21,400 | 47% | |
| 001-00-34019 | RIVER ACCESS COMMERCIAL PERMIT | $ 10,000 | $ - | $ 10,000 | 0% | |
| 001-00-35001 | DUPLICATE LICENSES FEES | $ 5,000 | $ 2,792 | $ 2,208 | 56% | |
| 001-00-35002 | VEHICLE ADMINISTRATIVE FEE | $ 80,000 | $ 38,168 | $ 41,832 | 48% | |
| 001-00-35003 | VEHICLE INSPECTION FEE | $ 10,000 | $ 4,656 | $ 5,344 | 47% | |
| 001-00-35005 | TITLE FEES | $ 23,000 | $ 10,479 | $ 12,522 | 46% | |
| 001-00-35007 | RECREATIONAL VEHICLE FEES | $ 3,000 | $ 768 | $ 2,232 | 26% | |
| 001-00-35008 | TEMPORARY REGISTRATION FEES | $ - | $ 15 | | | |
| 001-00-35009 | COUNTY EMS - FROM DMV (.25) | $ 4,000 | $ 2,133 | $ 1,867 | 53% | |
| 001-00-35011 | RECRDED/CONFRMD/CERTFD COPIES | $ 3,000 | $ 178 | $ 2,822 | 6% | |
| 001-00-35013 | PASSPORTS | $ 14,000 | $ 10,245 | $ 3,755 | 73% | |
| 001-00-35014 | POSTAGE | $ - | $ 31 | | | |
| 001-00-35015 | RECORDING FEES | $ 75,000 | $ 57,134 | $ 17,866 | 76% | |
| 001-00-35016 | DIGITAL IMAGES-FOR TITLE CO. | $ 2,000 | $ 2,494 | | 125% | |
| 001-00-35017 | ANNUAL REMOTE ACCESS FEE | $ 10,000 | $ - | $ 10,000 | 0% | Billed in May |
| 001-00-35018 | ALL OTHER RECORDER'S FEES | $ - | $ 20 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 001-00-35019 | NOTARY FEES | $ 500 | $ 416 | $ 84 | 83% | |
| 001-00-35021 | PROCESS / SERVING FEES $70 | $ 12,000 | $ 8,330 | $ 3,670 | 69% | |
| 001-00-35023 | DRIVERS LICENSE FEES | $ 35,000 | $ 18,160 | $ 16,840 | 52% | |
| 001-00-35024 | CONCEALED WEAPONS-ALL REVENUE | $ 5,000 | $ 2,400 | $ 2,600 | 48% | |
| 001-00-35025 | FINGERPRINTS | $ 5,000 | $ 2,200 | $ 2,800 | 44% | |
| 001-00-35029 | DRIGGS SHERIFF CONTRACT | $ 45,000 | $ - | $ 45,000 | 0% | |
| 001-00-35030 | VICTOR SHERIFF CONTRACT | $ 45,000 | $ - | $ 45,000 | 0% | |
| 001-00-35033 | SANDBAG SALES | $ - | $ 2 | | | |
| 001-00-35041 | FIRE DISTRICT DISPATCH | $ 150,000 | $ - | $ 150,000 | 0% | Contract dispute |
| 001-00-35043 | RENTAL OF COUNTY PROPERTY | $ - | $ 175 | | | |
| 001-00-35061 | SHERIFF'S FEES | $ - | $ 300 | | | |
| 001-00-36010 | RESTITUTION FOR COUNTY EXPENSE | $ - | $ 2,873 | | | |
| 001-00-38002 | COSTS COLLECTED BY TREASURER | $ - | $ 70 | | | |
| 001-00-38003 | NSF FEES | $ - | $ 120 | | | |
| 001-00-38004 | MISCELLANEOUS REVENUES | $ 5,000 | $ 3,886 | $ 1,114 | 78% | |
| 001-00-38005 | MISC SHERIFF REVENUE | $ 1,000 | $ 1,650 | | 165% | |
| 001-00-38007 | ELECTION CANDIDATE FILINGS | $ - | $ 160 | | | |
| 001-00-38400 | INTEREST FROM INVESTMENTS | $ 400,000 | $ 401,181 | | 100% | Underbudgeted |
| **Non PTAX Revenue Total:** | | **$ 3,264,700** | **$ 1,805,176** | **$ 1,481,404** | **15%** | |