

BARNES COUNTY GENERAL FUND REVENUES & EXPENDITURES FOR YEAR ENDING 12/31/2018

REVENUES:

GENERAL PROPERTY TAXES (CURRENT & DELINQUENT)	001-0000-5001
PENALTY & INTEREST	001-0000-5070
BEER & LIQUOR LICENSES	001-0000-5105
BUILDING PERMITS	001-0000-5106
FINES, OVERLOAD	001-0000-5110
GAMING PERMITS	001-0000-5111
LAKE PATROL REIMBURSEMENT	001-0000-5112
MARRIAGE LICENSE	001-0000-5113
ZONING FEES	001-0000-5116
PASSPORTS	001-0000-5117
MISC LICENSE & FEES	001-0000-5153
HOMESTEAD CREDIT	001-0000-5201
IN LIEU OF RENT	001-0000-5336
FEDERAL PAYMENT IN LIEU OF TAXES	001-0000-5337
COUNTY RECORDER	001-0000-5342
SHERIFF MILEAGE	001-0000-5348
STATE AID DISTRIBUTION	001-0000-5351
STATE REIMBURSEMENT	001-0000-5356
TELECOMMUNICATIONS TAX	001-0000-5358
SHERIFF	001-0000-5383
MISC REIMBURSED EXPENSE	001-0000-5390
EMA REIMBURSEMENT	001-0000-5394
PERIOD OF REDEMPTION COSTS	001-0000-5455
VETERANS HOMESTEAD CREDIT	001-0000-5501
INTEREST EARNINGS	001-0000-5711
MISC REVENUE	001-0000-5830
SALE OF COUNTY ASSETS	001-0000-5920
PARK REVENUES	015-0000-5***
CORRECTIONS REVENUES	001-1600-5***
911 RECEIPTS	001-6400-5***

PROPOSED BUDGETS

\$ 4,319,365.00	54.88 mills
\$ 4,300.00	
\$ 2,440.00	
\$ 10,000.00	
\$ 7,700.00	
\$ 220.00	
\$ 9,600.00	
\$ 1,030.00	
\$ 3,600.00	
\$ 3,000.00	
\$ 550.00	
\$ 14,576.00	
\$ 2,400.00	
\$ 1,700.00	
\$ 58,700.00	
\$ 6,600.00	
\$ 672,847.00	
\$ 8,120.00	
\$ 22,155.00	
\$ 12,000.00	
\$ 2,200.00	
\$ 30,000.00	
\$ 3,300.00	
\$ 5,129.00	
\$ 25,000.00	
\$ 13,000.00	
\$ -	
\$ 35,516.00	
\$ 90,800.00	
\$ 133,000.00	

TOTAL REVENUE

\$ 5,498,848.00

EXPENDITURES:

NON DEPARTMENTAL	001-0000-6***
BOARD OF COUNTY COMMISSIONERS	001-0100-6***
ELECTIONS	001-0110-6***
IT / MIS	001-0200-6***
COUNTY AUDITOR	001-0300-6***
COUNTY TREASURER	001-0400-6***
STATES ATTORNEY	001-0500-6***
TAX DIRECTOR	001-0600-6***
COUNTY RECORDER	001-0700-6***
BUILDINGS & GROUNDS	001-1100-6***
COUNTY SHERIFF	001-1500-6***
CORRECTIONAL CENTER	001-1600-6***
EMERGENCY MANAGEMENT AGENCY	001-3100-6***
PLANNING & ZONING	001-3400-6***
911 EMERGENCY	001-6400-6***
COUNTY PARK	015-1700-6***
COUNTY FAIR (NDWS)	079-0000-6***

\$ 409,549.00
\$ 129,921.00
\$ 80,387.00
\$ 320,062.00
\$ 300,111.00
\$ 144,535.00
\$ 327,847.00
\$ 226,388.00
\$ 143,521.00
\$ 278,289.00
\$ 931,925.00
\$ 750,134.00
\$ 76,187.00
\$ 86,250.00
\$ 878,646.00
\$ 113,615.00
\$ 196,299.00

EMERGENCY & TOTAL EXPENDITURES

\$ 5,393,666.00

EST BEGINNING BALANCE
TOTAL REVENUES

\$ 1,673,797.36
\$ 5,498,848.00

This balance does NOT include unbudgeted payments already made out of the General Fund for Snagging & Clearing, in the amount of \$114,629.59; nor does it include funding for the

TOTAL CASH
TOTAL EXPENDITURES

\$ 7,172,645.36
\$ 5,393,666.00

Hobart Lake project. With all of those additional expenses, the General Fund will likely be at least \$250,000 less than this.

ENDING BALANCE

\$ 1,778,979.36

(Under) / Over \$ 105,182.00