

BARNES COUNTY GENERAL FUND REVENUES & EXPENDITURES FOR YEAR ENDING 12/31/2021

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
CLERK OF COURTS	001-0000-5109
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
IMPOUND FEES RECEIVED	001-0000-5154
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
CORRECTIONS REVENUES	001-1600-5***
PARK REVENUES	001-1700-5***
911 RECEIPTS	001-6400-5***
TOTAL REVENUE	

PROPOSED BUDGETS

\$ 5,041,491.00	58.00 mills
\$ 17,000.00	
\$ 1,680.00	
\$ 7,000.00	
\$ 3,000.00	
\$ 5,000.00	
\$ 250.00	
\$ 9,120.00	
\$ 1,200.00	
\$ 2,700.00	
\$ 3,000.00	
\$ 300.00	
\$ 300.00	
\$ 30,000.00	
\$ -	
\$ 900.00	
\$ 65,000.00	
\$ 6,600.00	
\$ 634,365.00	
\$ -	
\$ 35,825.00	
\$ 10,000.00	
\$ -	
\$ -	
\$ 5,000.00	
\$ 14,000.00	
\$ 40,000.00	
\$ 24,000.00	
\$ -	
\$ 83,900.00	
\$ 35,800.00	
\$ 120,100.00	
\$ 6,197,531.00	

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***
COUNTY PARK	001-1700-6***
EMERGENCY MANAGEMENT AGENCY	001-3100-6***
PLANNING & ZONING	001-3400-6***
911 EMERGENCY	001-6400-6***
COUNTY FAIR (NDWS)	001-6800-6***
EMERGENCY & TOTAL EXPENDITURES	

\$ 375,620.00
\$ 144,631.00
\$ 600.00
\$ 443,827.00
\$ 339,595.00
\$ 170,360.00
\$ 386,854.00
\$ 259,533.00
\$ 160,495.00
\$ 293,510.00
\$ 1,089,147.00
\$ 1,251,585.00
\$ 117,007.00
\$ 84,749.00
\$ 73,197.00
\$ 1,038,752.00
\$ 210,000.00
\$ 6,439,462.00

EST BEGINNING BALANCE	\$ 2,584,655.12
TOTAL REVENUES	\$ 6,197,531.00

TOTAL CASH	\$ 8,782,186.12
TOTAL EXPENDITURES	\$ 6,439,462.00

ENDING BALANCE	\$ 2,342,724.12
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(Under) / Over \$ (241,931.00)