

BARNES COUNTY GENERAL FUND REVENUES & EXPENDITURES FOR YEAR ENDING 12/31/2022

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	

APPROVED BUDGETS

\$ 4,934,386.40	55.71 mills
\$ 20,000.00	
\$ 1,680.00	
\$ 7,000.00	
\$ 2,500.00	
\$ 5,000.00	
\$ 250.00	
\$ 9,120.00	
\$ 1,000.00	
\$ 2,700.00	
\$ 3,000.00	
\$ 200.00	
\$ -	
\$ 30,000.00	
\$ -	
\$ 900.00	
\$ 65,000.00	
\$ 4,800.00	
\$ 717,473.00	
\$ -	
\$ 34,361.00	
\$ 7,500.00	
\$ -	
\$ -	
\$ 5,000.00	
\$ 16,000.00	
\$ 40,000.00	
\$ 27,000.00	
\$ -	
\$ 83,900.00	
\$ 39,000.00	
\$ 120,080.00	
\$ 6,177,850.40	

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	

\$ 340,933.00
\$ 145,333.00
\$ 95,819.00
\$ 428,149.00
\$ 336,605.00
\$ 180,395.00
\$ 403,370.00
\$ 260,487.00
\$ 163,103.00
\$ 315,412.00
\$ 1,116,948.00
\$ 1,506,834.00
\$ 133,711.00
\$ 86,539.00
\$ 77,701.00
\$ 1,145,806.00
\$ 250,000.00
\$ 6,987,145.00

EST BEGINNING BALANCE	\$ 3,742,233.73
TOTAL REVENUES	\$ 6,177,850.40
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TOTAL CASH	\$ 9,920,084.13
TOTAL EXPENDITURES	\$ 6,987,145.00
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ENDING BALANCE	\$ 2,932,939.13

(Under) / Over \$ (809,294.60)