

BARNES COUNTY GENERAL FUND REVENUES & EXPENDITURES FOR YEAR ENDING 12/31/2019

**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
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	001-1700-5***
CORRECTIONS REVENUES	001-1600-5***
911 RECEIPTS	001-6400-5***

**TOTAL REVENUE**

**PROPOSED BUDGETS**

\$ 4,817,279.00	58.61 mills
\$ 5,000.00	
\$ 2,440.00	
\$ 5,800.00	
\$ 3,000.00	
\$ 8,000.00	
\$ 200.00	
\$ 9,120.00	
\$ 1,000.00	
\$ 3,000.00	
\$ 3,700.00	
\$ 300.00	
\$ 20,000.00	
\$ 2,400.00	
\$ 1,500.00	
\$ 54,000.00	
\$ 6,400.00	
\$ 712,341.00	
\$ 9,400.00	
\$ 22,155.00	
\$ 12,000.00	
\$ 1,700.00	
\$ 23,000.00	
\$ 3,300.00	
\$ 8,000.00	
\$ 27,000.00	
\$ 24,000.00	
\$ -	
\$ 32,000.00	
\$ 110,500.00	
\$ 133,000.00	

**\$ 6,061,535.00**

**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***

**TOTAL EXPENDITURES**

\$ 178,800.00
\$ 135,797.00
\$ 7,500.00
\$ 371,422.00
\$ 309,648.00
\$ 148,532.00
\$ 335,998.00
\$ 235,179.00
\$ 147,543.00
\$ 285,489.00
\$ 964,357.00
\$ 786,668.00
\$ 113,133.00
\$ 79,216.00
\$ 88,227.00
\$ 900,369.00
\$ 196,299.00

**\$ 5,284,177.00**

EST BEGINNING BALANCE	\$ 2,016,177.30
TOTAL REVENUES	\$ 6,061,535.00

TOTAL CASH	\$ 8,077,712.30
TOTAL EXPENDITURES	\$ 5,284,177.00

ENDING BALANCE	\$ 2,793,535.30
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**(Under) / Over \$ 777,358.00**