

		As Provided in Act 314, Acts of Arkansas			
		Financial Statement of County General Funds			
		Doug Curtis, County Clerk			
		January 1, 2019 - December 31, 2019			
Treasurer's Balance		5,494,486.05	Outstanding Warrants		43,327.47
Receipts			Expenses		
Tax Revenues					
General Revenue Turnback	160,104.18		County Judge	414,458.79	
Property Reappraisal	523,124.04		County Clerk	463,937.36	
Property Tax Relief	1,485,424.51		Circuit Clerk	562,226.33	
Real Estate Transfer Tax	134,590.50		Treasurer	222,425.31	
Act 1276 of '09 County Property	38,367.79		Tax Collector	542,685.60	
Other Federal Grants	30,632.14		Tax Assessor	884,187.05	
Bureau of Land Mgmt Payment	138,488.00		Board of Equalization	4,035.88	
U.S. Dept of Housing & Dev	17,917.83		Quroum Court	450,166.80	
Reimbursement Office of Emergency	58,316.60		Maintenance Department	485,643.02	
Local Property Taxes - Current	7,188,287.45		Saline County Election Comm	656,557.55	
Local Property Taxes - Delinq	216,996.75		Information Technology	217,010.45	
Local Property Taxes - Delinq	271,696.90		County Grant-In-Aid	50,000.00	
Local Property Taxes - Penalty	279,523.55		County Civil Attorney	129,544.98	
Local Property Taxes - Cost	15,469.45		Funding For Reim Grants	40,975.00	
Local Property Taxes - Cost	52,516.08		Courthouse Maintenance	133,121.04	
State Land Sales/Redeption	56,772.42		Saline Co Complex Maint	42,803.71	
Local Property Taxes - Redemp	11,869.91		Odd Fellows Building	2,216.38	
Local Property Taxes - Late	-		Saline Co Complex Annex	4,430.14	
Local Property Taxes - Late	134,543.06		GIS/EQ Building Maintenance	1,226.34	
Local Property Taxes - Cost	1,837.11		Bush Building Maintenance	7,088.82	
Local Property Taxes - Insf	1,199.76		Tax Collector/Bryant	94,867.39	
Local Property Tax - Postage	8,774.08		Tax Assessor - Bryant	6,892.56	
Local Property Taxes - Mortgage	1,375.67		Tax Assessor-GIS	276,346.28	
Local Property Taxes - Utilities	5,024.94		Assr-Co Appri-Part State Funds	626,826.75	
Local Property Taxes - Certified	378.00		Cent Ark Planning & Dev Dist (065	4,245.95	
Local Property Taxes-Nuisance Lein	-		County Health Unit	30,342.31	
Circuit Court Fines and For	158,244.30		Health Dept Bldg Maint (0138)	32,510.37	
County Administration of Justice	150,883.92		Sheriff	4,454,262.80	
Dist Ct Admin of Justice-Benton	66,865.67		Circuit Court-Juvenile	593,035.79	
Dist Ct Admin of Justice-Bryant	20,285.04		Circuit Court-Security	417,844.28	
Haskell District Court Fine	150.00		Circuit Court-Third Division	9,002.52	
Benton District Court Fines	80.00		Circuit Court-Fourth Division	6,209.26	
Interest Income	142,784.56		Circuit Court-First Division	9,206.36	
Circuit and Chancery Clerk	63,289.58		District Court-Benton Div	503,916.25	
Sheriff's Fee (75% paper	47,187.96		District Court-Bryant Div	92,711.13	
Bryant District Ct Fees	6,402.50		Prosecuting Attorney	414,565.26	
Saline County Dist Court	1,062.50		County Jail Supplement	1,500,000.00	
Haskell District Court Fine	-		County Coroner	237,717.06	
Sheriff's Bond Fee Act 128	14,315.00		Pros Atty-Grant/Reimb Sala	89,513.08	
Benton District Court Fees	7,130.25		Sheriff-Fed Grant Match	2,570.46	
Circuit Clerk Passport Fee	20,685.00		Sheriff Reserves	3,996.45	
Shannon Hills District Court Fees	25.00		Saline Co Chaplain Assn	0.00	
Alexander District Court Fees	-		District Court Building Maint	31,351.28	
Franchise Fees	95,487.63		Sheriff Administration Bldg	32,722.86	
Insurance Premiums	34,860.50		OEM/Judicial Bldg Maint	66,400.44	
Treasurer's Commission	226,147.72		Smith Bldg-Circuit Ct-Div 4	14,656.55	
Collector's Commission	944,142.10		Circuit Court-Second Division	7,492.21	
Assessor's Salary and Expen	1,632,569.27		Office of Emergency Management	253,073.82	
Donations	24,050.00		Communication 911	877,874.75	
Sales and Use Tax Rebate	2,214.50		Veterans Service Officer	93,998.88	
Excess Commission-Treasurer	107,845.58		Cooperative Extension	67,054.50	
Excess Proceeds from Sales	12,121.48		Paupers & Welfare	-	
Miscellaneous Revenues	12,352.75		Soil Conservation	12,998.10	
Reim-Veteran's Service Offi	4,800.00		Cent Ark Planning & Dev Dist (065	10,000.00	
Rent/Lease	75,451.00		DHS Building Maint	5,541.31	
Sale of Equipment	1,500.00				16,194,487.56
Workers Compensation Trust	7,066.43				
Insurance Proceeds (Damages)	17,047.49				
Reimbursement-Elections	28,302.73				
Reim-Jury Expense (Act 1033	44,070.00		Appropriations 2018	348,872.10	
Refund Warrant Error Overpay	2,672.86		Accounts paid	3,699.26	
Reim-Prosecuting Attorney	95,037.10		Treasurer's commision	187,585.67	
Reim-Juvenile Probation Off	133,943.63		Correction to Claim - M-2019-13	(249.94)	
Reimbursement - Miscellaneous	69,248.15		Correction to Claim - M2019-76	(1,600.41)	
Reim-City of Benton (BMC)	284,977.13		Transfer out	12,070.00	
Operating License Fee	-		Void	(1,226.51)	
Reim-Bauxite School Resource	47,491.06		Prior year voids	(4,610.57)	
Excess Commission from #601	4,179.67		Adjustment	(1,553.17)	
Reim Bryant Sch Juv Prob Officer	10,000.00		Unused Balance	5,823,005.52	
Reimbursement-CID Overtime	11,206.06				6,365,991.95
Hospital Dispatch Contract	87,082.93				
Reim Sheriff Patrol AR Heal	116,527.50				
Reim Benton School Juvenile Probat	10,000.00				
Reim Sheridan Sch Resource Off	28,029.92				
Reim Harmony Grove School Resource	18,455.52				
Transfer from #3001 Collector's Auto	1,600.41				
Transfer from #3004 Assessor	50,199.91				
Transfer from #3402 Sheriff's Bail B	40,000.00				
Transfer from #4000 Jail Construction	200,000.00				
Transfer from #3000 Treasurer's Auto	10,000.00				
Transfer from #3411 County Improv	390,766.98				
Transfer from #3508 The Crossing At	136,000.00				
Transfer from #3739 Collegeville	2,744.00				
Transfer from #3733 Arrest and Protec	31,909.96				
Transfer from #3744 Stop Grant FY 17	13,063.57				
Transfer from #3745 VOCA Grant FY 17	8,547.59				
Transfer from #3028 Drug Court Program	249.94				
Transfer from #3413 Sheriff's Fine &	50,000.00				
Expense Reimbursement	430,658.86				
Budget Transfer	20,000.00				
Bond Proceeds	2,077.00				
		17,109,320.93			
Total		22,603,806.98	Total		22,603,806.98
APERS - County portion liability for 2019 - \$1,721,431.69					