

2003 ADDITIONAL MOTOR FUEL TAX FUND								
Treasurer' balance			0.00	Outstanding Warrants		0.00		
				Expenses				
Tax Revenue			24,347.92	Treasurer Commission		496.96		
				Unused Balance		23,850.96		
Total			24,347.92	Total		24,347.92		
3737 SHERIFF DU/SEATBELT PROGRAM								
Treasurer' balance			9,000.49	Outstanding Warrants		32.91		
Receipts				Expenses				
Tax Revenue				Personal Services		28,168.65		
Other Federal Grants			27,348.49	2018 Appropriations		6.18		
				Adjustment		22.64		
				Prior Year Void		(4.03)		
				Unused Balance		8,122.63		
Total			36,348.98	Total		36,348.98		
ARREST GRANT - 3733								
Treasurer' balance		31,909.26		Outstanding Warrants		-		
Receipts				Expenses				
Tax Revenue				Transfer Out		31,909.98		
				Unused Balance		-		
Total		31,909.26		Total		31,909.66		
COLLEGEVILLE HEIGHTS WATER & WASTEWATER PROJECTS - 3739								
Treasurer' balance		0		Outstanding Warrants		0		
Receipts				Expenses				
Other Fed Grants		2,744.00		Transfer Out		2,744.00		
				Unused Balance		0		
Total		2,744.00		Total		2,744.00		
3744 STOP GRANT FY 17-18								
Treasurer' balance			13,073.57	Outstanding Warrants		10		
Receipts				Expenses				
				2018 Appropriations		10		
				Prior Year Check Void		-10		
				Transfer Out		13,063.57		
Total			13,073.57	Total		13,073.57		
3414 CIRCUIT CLERK'S FINE & RESTITUTION INSTALLMENT PAYMENT FEES FUND								
Treasurer' balance		0		Outstanding Warrants		0		
				Expenses				
Tax Revenue				Unused Balance		1,554.33		
Interest Income		14.33						
Fine & Restitution Installment Pymt		1,540.00						
Total		1,554.33		Total		1,554.33		

3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND							
Treasurer balance	0.00		Outstanding Warrants	0.00			
			Expenses				
Tax Revenue							
Local Property Taxes-Current	107,566.82		Treasurer's Commission	1,777.99			
Local Property Taxes-Delinquent real	43.22		Unused Balance	106,052.74			
Local Property Taxes-Delinquent Pera	80.51						
Interest Income	140.18						
Total	107,830.73		Total	107,830.73			
3748 STOP GRANT FY 18-19							
Treasurer balance		9,612.45	Outstanding Warrants		53.30		
Receipts			Expenses				
Tax Revenue							
Other Federal Grants		46,347.75	Personal Services		41,459.17		
			Cell Phone		427.25		
			Unused Balance		14,020.48		
Total		55,960.20	Total		55,960.20		
3749 VOCA GRANT FY 18-19							
Treasurer balance			Outstanding Warrants		0		
Receipts			Expenses				
Other Federal Grants		32,618.73	Personal Services		30,199.66		
			Unused Balance		10,066.26		
Total		40,285.91	Total		40,285.91		
3745 VOCA GRANT FY 17-18							
Treasurer balance		8,547.59	Outstanding Warrants				
Receipts			Expenses				
			Transfer Out		8,547.59		
Total		8,547.59	Total		8,547.59		
3746 ARREST GRANT CONTINUATION FY 17-18							
Treasurer balance		38,742.87	Outstanding Warrants		7,454.50		
Receipts			Expenses				
Other Federal Grants		148,086.05	Personal Services		4,558.54		
			Travel		742.00		
			Meals & Lodging		173.80		
			Personal Services		47,454.48		
			Travel		76.00		
			Meals & Lodging		812.25		
			General Supplies		220.00		
			Other Miscellaneous		1,100.00		
			Personal Services		16,953.15		
			General Supplies		220.00		
			Other Miscellaneous		1,100.00		
			Other Professional Services		69,204.21		
			2018 Appropriation		5,932.90		
			Prior Year Void		(10.00)		

			Adjustment	(0.09)
			Unused Balance	40,937.20
Total	186,028.92		Total	186,028.92
4801 SALE & USE TAX BOND BUILDING REPAIR AND REPLACEMENT FUND				
Treasurer' balance	0		Outstanding Warrants	-
Receipts			Unused Balance	203,108.68
Interest Income	3,108.68			
Bond Proceeds	200,000.00			
Total	203,108.68		Total	203,108.68
3751 VOCA GRANT FY 19-20				
Treasurer' balance			Outstanding Warrants	0
Receipts			Expenses	
Other Federal Grants		5,205.83	Personal Services	8,108.85
Budget Transfer		11,488.00		
			Unused Balance	8,594.08
Total		16,693.83	Total	16,693.83
ANIMAL CONTROL FUND - 3409				
Treasurer' balance		175,604.75	Outstanding Warrants	30.84
Receipts			Expenses	
Tax Revenue				
Local Property Tax-Current		85,352.50	Personal Services	22,143.12
Local Property Tax-Delinq		47.44	Other Misc	60,699.95
Local Property Tax-Delinq		77.60		
Benton District Court Fines		410.00	2018 Appropriations	40,005.00
Interest Income		111.23	Prior year Void	-5
Excess Comm-Treas		1,156.81	Treasurer's Comm	1,707.07
			Unused Balance	138,179.34
Total		262,760.33	Total	262,760.33
STOP GRANT - SUPPLEMENTAL - 3750				
Treasurer' balance	0		Outstanding Warrants	-
Receipts			Expenses	
Other Federal Grants	7,665.52		Personal Services	11,728.67
Budget Transfer	14,487.00		Cell Phone	143.79
			Unused Balance	10,280.06
Total	22,152.52		Total	22,152.52
3004 ASSESSOR'S AMENDMENT No 79				
Treasurer' balance	0		Outstanding Warrants	0
Receipts			Expenses	
Tax Revenue			Treasurer's Commission	1,092.02
Amendment No 79 Assessor's Turnback	54,601.22		Transfer Out	50,199.91
Excess Commission-Treasurer	461.88		Unused Balance	3,771.17
Total	55,063.10		Total	55,063.10

4802 SALES & USE TAX BOND CONSTRUCTION FUND							
Treasurer balance				Outstanding Warrants		0	
Receipts				Expenses			
Interest Income		670,349.94		Capital Outlay-Land		800,000.00	
Bond Proceeds		42,778,655.68		Capital Outlay-Construct		1,275,549.06	
				Unused Balance		41,373,457.56	
Total			43,449,005.62	Total		43,449,005.62	
BENTON DISTRICT DWI COURT PROGRAM - 3511							
Treasurer balance		0.00		Outstanding Warrants		0.00	
Receipts				Expenses			
State Grants		11,480.52		Travel		7,761.61	
Co Reimbur Grant Funds		15,000.00		Meal & Lodging		1,307.64	
				Training & Education		2,860.00	
				Unused Balance		14,431.07	
Total		26,480.52		Total		26,480.52	
CHILD SUPPORT COLLECTION FUND - 3012							
Treasurer balance			13,923.40	Outstanding Warrants		0	
Receipts				Expenses			
Tax Revenue				General Supplies		1,382.64	
Interest Income		493.68		Postage		700	
Child Supp Coll Fee		5,261.82		2018 Appropriations		371.45	
Excess Comm-Treas		81.07		Treasurer's Commission		105.25	
			5,836.57	Unused Balance		17,200.63	
Total			19,759.97	Total		19,759.97	
CIRCUIT COURT AUTOMATION FUND - 3002							
Treasurer balance				Outstanding Warrants		80.02	
Receipts				Expenses			
Tax Revenue				Small Equipment		7,173.83	
Interest Income		702.12		Cell Phone		950.24	
Sheriff's Fees		14,211.73		Other Miscellaneous		4,590.28	
Installment Fees		727.50		Capital Outlay Machine		0	
Excess Commission-Treas		149.81		2018 Appropriations		1,057.27	
			15,791.16	Treasurer Comm		298.8	
				Unused Balance		27,740.15	
Total			41,900.59	Total		41,900.59	
COUNTY CLERK AUTOMATION FUND - 3005							
Treasurer balance			48,518.88	Outstanding Warrants		23.44	
Receipts				Expenses			
Tax Revenue				Personal Service		52,489.45	
Interest Income		1,364.93		Maint & Service		6,000.00	
County&Probate Clerk		49,514.50		Computer Software/Supp		0	
Marriage License Fee		1,776.00					58,489.45
Excess Comm-Treas		593.19					

			53,238.62		Treasurer's Comm		1,025.83	
					Adjustment		-6.6	
					Unused Balance		42,225.38	
								43,244.61
Total			101,757.50		Total			101,757.50
CIRCUIT CLERK COMMISSIONER'S FEE FUND - 3039								
Treasurer balance			15,368.73		Outstanding Warrants		0	
Receipts					Expenses			
Tax Revenue					General Supplies		7,453.93	
Interest Income			392.30		Treasurer's Commission		65.73	
Circuit & Chancery Clerk			3,286.60		Transfer Out		3,663.98	
Excess Comm-Treas			55.93		Unused Balance		7,659.92	
Total			10,043.58		Total		19,043.56	
ASSESSOR'S LATE ASSESSMENT FEE FUND - 3042								
Treasurer balance			8,889.86		Outstanding Warrants		0	
Receipts					Expenses			
Tax Revenue					Treasurer's Commission		91.62	
Local Property Taxes-Late			4,581.45		Unused Balance		13,746.23	
Interest Income			313.00					
Excess Commission-Treasurer			53.54					
Total			13,837.85		Total		13,837.85	
CO RECORDER COST FUND 76% - 3006								
Treasurer balance				513,926.06	Outstanding Warrants			973.1
Receipts					Expenses			
Tax Revenue					Personal Services		323,585.07	
Interest Income			14,056.87		General Supplies		3,756.89	
Circuit & Chancery Clerk			635,960.15		Small Equipment		0	
Insurance Premiums			100.00		Maintenance & Service		591.46	
Excess Comm-Treasurer			7,070.77		Postage		3,000.00	
Transfer from Co General			25.00		Travel		2,977.77	
Transfer from #3039 Circuit Clk			3,663.98		Advertising & Publication		833.1	
				660,876.77	Rent-Machinery & Equip		8,807.09	
					Other Misc		8,996.28	
					Training & Education		2,400.00	
					Computer Software		4,200.00	
					Reimb to County General		184,650.67	
					Capital Outlay - Machine		0	
								543,798.33
					2018 Appropriation		130,800.14	
					Void		-661.48	
					Payroll adjustment		47.66	
					Treasurers Comm		12,719.21	
					Unused Balance		487,025.87	
								630,031.40
Total				1,174,802.83	Total			1,174,802.83

COUNTY RECORDER COST FUND 25% - 3404									
Treasurer balance	165,026.19	Outstanding Warrants	0.00						
Receipts		Expenses							
Tax Revenue	5,000.00	Small Equipment							
Interest Income	4,276.60	Maintenance & Service	27,850.23						
Circuit & Chancery Clerk	211,986.68	Other Misc	14,238.11						
Excess Commission - Treas	2,356.94	Reimburse to Co Gen	54,005.85						
2018 Appropriation	82,139.12								
Treasurers Comm	4,239.74								
Unused Balance	198,073.38								
Total	383,646.41	Total	383,646.41						
COLLECTOR'S AUTOMATION FUND - 3001									
Treasurer balance		806,438.31		Outstanding Warrants				1,202.06	
Receipts				Expenses					
Tax Revenue				Personal Service		338,741.21			
Interest Income	491.26			Small Equipment		12,027.36			
Coll Commission	376,952.89			Print Cartridges		3,426.41			
		377,444.15		Building Materials		115,060.56			
				Plumbing & Electrical		8,684.97			
				Other Professional Service		37,185.06			
				Printing/Statements		21,180.72			
				Telephone		525.44			
				Lease-Machinery		10,137.62			
				Computer Software		61,081.19			
				Capital Outlay-Machine		0			
						608,060.54		608,060.54	
				2018 Appropriations		6,835.53			
				Adj/Prior Yr Voids		-856.01			
				Adjustment		58.97			
				Court Order M2019-76/Error on Claim		-1,600.41			
				Transfer Out		1,600.41			
				Unused Balance		588,683.37			
								574,619.86	
Total		1,183,882.46		Total				1,183,882.46	
COURT SECURITY GRANT -3506									
Treasurer balance	0			Outstanding Warrants	0				
Receipts				Expenses					
State Grants	4,358.91			Small Equipment	4,358.91				
Total	4,358.91			Total	4,358.91				
COURT IMPROVEMENT TEAM GRANT - 3711									
Treasurer balance	1,129.19			Outstanding Warrants	0				
Receipts				Expenses					
Tax Revenue				Unused Balance	1,129.19				
Total	1,129.19			Total	1,129.19				
SALINE COUNTY EMERGENCY FUND - 3405									
Treasurer balance	354,200.70			Outstanding Warrants	0				
Receipts				Expenses					

Tax Revenue			Other Miscellaneous	0		
Interest Income	10,670.77		Unused Balance	364,871.47		
Total	364,871.47		Total	364,871.47		
CROSSING AT ANGEL COURT - 3508 STATE GRANT						
Treasurer's balance	108,021.58		Outstanding Warrants			
Receipts			Expenses			
Tax Revenue			Transfer Out	136,000.00		
State Grants	27,978.41		Unused Balance			
Total	136,000.00		Total	136,000.00		
EMERGENCY FUND - E911 3020						
Treasurer's Balance		1,283,314.67	Outstanding Warrants		5,862.88	
Receipts			Expenses			
Tax Revenue			Workmen's Compensation	659		
Interest Income	28,909.80		General Supplies	2,128.30		
911 Fees	124,815.69		Small Equip	2,410.79		
CMRS Board Fees	325,247.05		Clothing & Uniforms	3,541.41		
Act 442 of 2013 Telecomm	12,000.00		Fuel, Oil & Lube			
Sales and Use Tax Rebate	0		Propane	1,089.84		
Excess Comm-Treas	7,539.00		Parts & Repair	6,295.98		
		498,571.54	Maintenance & Service	22,298.04		
			Medical, Dental & Hosp	525		
			Other Professional Service	14,475.00		
			Telephone	159,760.83		
			Postage	0.71		
			Communications-Misc	18,192.40		
			Travel	572.39		
			Ad & Publication	0		
			General Insurance	9,008.40		
			Electricity	2,818.42		
			Rent-Machinery & Equip	157.13		
			Lease-Machinery & Equip	0		
			Dues, Memberships & Subs	80		
			Meals & Lodging	362.79		
			Other Misc	2,441.48		
			Training & Education	13,056.85		
			Computer Software/Supp	9,117.44		
			Reimburse to County General	0		
			T-1 Circuit	9,056.34		
					279,046.34	
			2018 Appropriation	462,414.34		
			Treasurers Commission	9,241.26		
			Prior year voids	-217.18		
			Unused Balance	1,025,538.57		
					1,486,976.99	
Total		1,781,886.21	Total		1,781,886.21	

ADULT DRUG COURT FUND 9028							
Treasurer balance			27,251.13	Outstanding Warrants			0
Receipts				Expenses			
Tax Revenue				Other Miscellaneous			5,055.82
Circuit Court Fines			10,867.90	2018 Appropriations			3,822.53
				Transfer Out			249.94
				Unused Balance			28,990.74
Total			38,119.03	Total			38,119.03
HOPE COURT GRANT - 3512							
Treasurer balance		81.62		Outstanding Warrants			0
Receipts				Expenses			
Tax Revenue				Unused Balance			81.62
Total		81.62		Total		81.62	
JAIL 3017							
Treasurer's Balance		830,835.63		Outstanding Warrants			1,100.64
Receipts				Expenses			
Tax Revenue				Personal Service		2,100,744.94	
Circuit Court Fines & Forfeitures	55			General Supplies		23,477.12	
County Administration	3,269.32			Small Equipment		12,533.24	
Dist Ct Admin of Justice-Benton	81,823.60			Janitorial Supplies		29,878.21	
Dist Ct Admin of Justice-Bryant	69,610.56			Food		286,485.04	
Dist Ct Admin of Justice-Haskell	39,265.85			Clothing & Uniform		10,036.61	
Benton District Court Fines	170			Fuel, Oil & Lube		1,872.04	
Interest Income	16,875.09			Inmate Per. Hygiene		21,769.88	
Prisoner Care-Reim Housing	600,996.00			Chemicals		19,674.62	
Prisoner Care-Reim Housing	310,700.00			Building Materials		93,534.07	
Prisoner Care Reim-Transport	8,541.72			Parts & Repairs		3,346.45	
Jail Fees/Bryant Dist	86,060.15			Maintenance & Service		76,006.23	
Jail Fees/Benton Dist	69,345.00			Medical, Dental & Hosp		258,002.38	
Jail Fees/Shannon Hills Dist	11,072.40			Telephone		3,230.09	
Jail Fees/Haskell Dist	41,686.50			Postage		2,807.40	
Jail Fees/Bauxite Dist	16,908.80			Travel		0	
Jail Fees/Alexander Dist	8,032.55			Advertising & Publications		0	
Booking Fees/Benton Dist	466			General Insurance		35,235.24	
Booking Fees/Haskell Dist	532			Electricity		112,544.60	
Booking Fees/Bryant Dist	3,238.50			Gas		31,381.88	
Booking Fees/Shannon Hills Dist	550			Water		68,641.16	
Booking Fees/Alexander Dist	571			Waste Disposal		10,216.77	
Booking Fees/Saline County	4,509.20			Rent Mach. & Equip.		2,717.25	
Medical Service Co Pay	-			Dues, Memberships		0	
Prescription Co Pay	-			Misc Law Enforcement		2,197.10	
Inmate Meals	-			Meals & Lodging		1,050.02	
Booking Fees/Bauxite Dist	677.5			Other Misc		51,265.98	
Sales and Use Tax Rebate	2,683.78			Training & Education		440	
Excess Commission/Treas	17,834.74			Computer Software/Supp		10,375.00	
Misc. Revenue	883.17			Petty Cash		0	
Workers Comp Trust	2,912.85			Capital Outlay-Machine		15,312.50	
Excess Commission From #601	2,692.57						3,294,573.72
Transfer from Co General	5,860.00			Z087 Appropriation		122,039.49	
Transfer from #4000 Jail Construction	300,000.00			Treasurers Commission		23,355.28	

Budget Transfer	1,500,000.00		Void	-630.51			
		3,207,681.85	Adjustment	382.69			
			Unused Balance	597,696.17			
					742,843.12		
Total		4,038,517.48	Total		4,038,517.48		
JAIL CONSTRUCTION FUND - 4000							
Treasurer balance			500,000.00	Outstanding Warrants		0	
Receipts				Expenses			
Tax Revenue				Transfer Out		500,000.00	
Total			500,000.00	Total		500,000.00	
LIBRARY 3008							
Treasurer balance		223,260.30	Outstanding Warrants	0.00			
Receipts			Expenses				
Tax Revenue			Other Misc	2,894,764.65			
Property Tax Relief	354,710.82		Appropriations 2018	223,260.30			
Local Property Taxes-Curr	2,595,125.12		Accounts paid	129.80			
Local Property Taxes-Delinq	73,778.79		Treasurer's Commission	62,705.87			
Local Property Taxes-Delinq	92,374.55		Unused Balance	228,160.06			
State Land Sales/Redemption	19,302.68						
Interest Income	11,578.03						
Excess Comm-Treas	35,408.48						
Misc Revenue	1,128.05						
Workers Comp Trust Dividend	365.88						
		3,183,760.38					
Total		3,407,020.68	Total	3,407,020.68			
MISCELLANEOUS STATE GRANT - 3513							
Treasurer balance	30,000.00		Outstanding Warrants	0			
Receipts			Expenses				
			Misc Grants	15,000.00			
			Unused Balance	15,000.00			
Total	30,000.00		Total	30,000.00			
SALINE COUNTY PLANNING BOARD - 3403							
Treasurer balance			40,010.19	Outstanding Warrants		1.52	
Receipts				Expenses			
Tax Revenue				Personal Services		1,221.99	
Interest Income		1,355.85		General Supplies		1,024.78	
Excess Comm-Treas		180.82		Small Equipment		81.74	
Planning Board Fee		16,645.00		Maintenance & Service		135.62	
			18,181.67	Postage		220	
				Advertising & Publication		719.19	
				Rent-Machinery		674.83	
				2018 Appropriations		520.77	
				Treasurer's Comm		332.9	

					Adjustment		-0.4
					Unused Balance		53,258.92
Total				58,191.86	Total		58,191.86
JUVENILE FEES FUND - 3031							
Treasurer's balance			160,749.52		Outstanding Warrants		30.2
Receipts					Expenses		
Tax Revenue					Personal Service		3,445.75
Juvenile Court Costs	28,363.00				Other Misc		27,548.44
Interest Income	4,853.35				Transfer Out		10,000.00
Juvenile Probation Fees	4,538.00						
Excess Comm-Treas	642.06				2018 Appropriations		2,284.98
			38,396.41		Treasurer's Comm		658.02
					Prior Year Voids		-27
					Unused Balance		155,205.54
Total			199,145.93		Total		199,145.93
Municipal Court Cost 3400							
Treasurer's balance			30,489.32		Outstanding Warrants		0
Receipts					Expenses		
Tax Revenue							
District Court Admin	10,332.73						
Alexander District Court Fines	10						
Bryant District Court Fines	248.25				2018 Appropriations		20,000.00
Haskell Dist Court Fines	902.5				Unused Balance		23,169.11
Benton Dist Court Fines	395						
Shannon Hills Dist. Court. Fines	0						
Interest Income	616.17						
Excess Commission from #601	177.14						
			12,679.79				
Total			43,169.11		Total		43,169.11
COUNTY ROAD - 0200							
Treasurer's Balance		4,359,318.77			Outstanding Warrants		105,581.38
Receipts					Expenses		
Tax Revenues							
Highway Revenue Turnback	2,246,604.28				Personal Services		2,270,617.61
Property Tax Relief	480,756.64				Gen office supplies		26,588.89
Severance Taxes	138,897.50				Small equipment		3,339.87
State Grants	150,000.00				Janitorial Supplies		1,014.89
1/2 Cent Sales Tax	1,206,513.62				Clothing & Uniforms		385.62
Federal Forest Reserves	25,566.37				Fuel, Oil, Lub.		192,839.04
FEMA Disaster Relief	68,292.02				Tires & tubes		54,366.17
Other Federal Grants	49,163.30				Chemicals		7,141.94
Local Property Taxes-Current	3,322,200.52				Building Materials		3,425.17
Local Property Taxes-Dealing	99,027.60				Paints, Metal, Signs		34,845.26
Local Property Taxes-Dealing	116,476.47				Plumbing & Electrical		144.38
State Land Sales/Redemption	21,241.69				Parts & Repairs		219,797.97
Benton Dist Ct-Fines & Forf	30				Maintenance & Serv con		22,021.42
Interest Income	119,104.69				Asphalt		1,181,215.23
Insurance Premiums(Retirees)	2,814.27				Culverts, pipe		181,171.47
Sales and Use Tax Rebate	-				Gravel, Dirt & Sand		513,216.15

Excess Commission-Treasurer	71,504.04		Small tools	15,766.61			
Misc Revenue	2,559.33		Damage Repair/Relocate	1,060.72			
Sale of Equipment	-		Road Marking & Guardrails	185,791.52			
Sale of Materials	1,481.20		Painting	82,686.10			
Workers Compensation Trust	8,853.42		Box Culverts & Precast	-			
Ins Proceeds (Damages & Loss)	10,896.03		Accounting & Auditing	2,479.20			
Refund Warrant Error overpaym	8,889.08		Computer Services	5,398.85			
Reimbursement-Misc	7,587.16		Engineering & Architect	66,870.61			
Reim-Road Repair/Fuel	285,962.14		Medical, Dental & Hosp	562.5			
Permits & Road Cuts	2,550.00		Other Professional Ser	351,721.57			
Services Rendered	-		Telephone	643.87			
		8,446,980.57	Postage	-6.63			
			Cell Phone	10,890.10			
			Travel	-			
			Advert/ Publication	288.25			
			General Insurance	89,630.54			
			Electricity	13,663.25			
			Gas	3,065.76			
			Water	2,402.20			
			Waste disposal	8,535.02			
			Rent-Machinery & Equip	35,572.24			
			Lease-Machinery & Equip	39,924.56			
			Dues, Memberships	53,434.02			
			Meals & Lodging	624.33			
			Other Misc	184.16			
			Computer Software/Supp	8,516.00			
			Reimb to County General	0			
			1/2 Cent Road Sales Tax	923,267.03			
			Capital Outlay-Machine	205,052.00			
			Capital Outlay/Vehicle	183,662.00			
			Capital Outlay/Construc	50,607.00			
			Capital Outlay/AHD/Co	89,312.07			
			Capital Outlay - Concret	205,690.00			
			Capital Outlay-Paving	471,029.99			
					7,820,576.52		
			2018 Appropriations	846,453.89			
			Accounts paid	142.87			
			Treasurer's Comm	125,728.18			
			Void	-5,369.57			
			Prior Year Void	-74,029.85			
			Adjustment	5,419.52			
			Unused Balance	3,980,798.40			
					4,879,141.44		
Total		12,805,299.34	Total		12,805,299.34		
SALINE COUNTY AIRPORT COMMISSION FUND - 3037							
Treasurer balance		30,394.30	Outstanding Warrants			13.82	
Receipts			Expenses				
Workers Comp Trust Divida	109.42		Personal Services			80,855.84	
Refund Warrant Error Overpayment	513.42		Unused Balance			-1,852.52	
Reimbursement-Misc	48,000.00						
		48,622.84					
Total		79,017.14	Total			79,017.14	
RESCUE/BOATING SAFETY - 3019							
Treasurer balance			567.73	Outstanding Warrants		567.73	

Receipts				Expenses			
Boating Safety-State		11,764.70		Pay Out		8,117.58	
Excess Commission-Treasurer		161.51		Treasurer Commission		235.3	
				Unused Balance		3,563.33	
Total		12,463.94		Total		12,483.94	
PUBLIC DEFENDER 3024							
Treasurer' balance		169,013.61		Outstanding Warrants			0.7
Receipts				Expenses			
Tax Revenue				Personal Services		8,952.28	
County Admin of Justice	7,045.20			General Supplies		4,006.33	
Dist Ct Admin of Just - Benton	7,914.25			Small Equipment		6,163.81	
Dist Ct Admin of Just - Bryant	8,656.92			Maintenance & Service		2,364.41	
Interest Income	5,437.41			Special Legal		658.1	
Act 1856 of 2005	3,229.62			Telephone		289.06	
Misc Revenues	0			Postage		0	
Excess Commission from #601	413.94			Cell Phone		0	
Budget Transfer	15,000.00			Travel		2,042.65	
		47,697.34		Rent - Machinery & Equip		0	
				Dues, Memberships & Sub		1,179.14	
				Meals & Lodging		786.6	
				Other Miscellaneous		0	
				Training & Education		1,169.00	
							27,621.38
				2018 Appropriations		3,049.52	
				Unused Balance		186,039.35	
							189,088.87
Total		216,710.95		Total		216,710.95	
SHERIFF BAIL BOND 10% - 3402							
Treasurer' balance		84,770.36		Outstanding Warrants		1,550.64	
Tax Revenue				Expenses			
Other Fines & Forfeitures	61,463.00			Other Misc		68,421.10	
				2018 Appropriations		2,311.04	
				Accounts Paid		450.00	
				Transfer Out		30,000.00	
				Treasurer Commission		10,225.00	
				Void/Prior Year		(1,550.64)	
				Unused Balance		34,826.22	
Total		146,233.36		Total		146,233.36	
SALINE COUNTY IMPROVEMENT FUND - 3411							
Treasurer' balance		269,172.34		Outstanding Warrants			
Receipts				Expenses			
Tax Revenue				Misc Construction		157,865.29	
Bauxite District Court Fines	3,465.00			Transfer Out		390,766.98	
Alexander District Court Fines	200.00			Unused Balance		232,421.78	
Bryant District Court Fines	75,801.88						
Haskell District Court Fines	182,911.50						

Benton District Court Fines			168,801.68					
Shannon Hills District Court Fines			290.00					
Interest Income			9,514.73					
Circuit & Chancery Clerk			50,906.92					
Benton District Court Fees			-					
Total			781,054.05		Total		781,054.05	
SHERIFF'S FEDERAL DRUG CONTROL FUND - 3412								
Treasurer's balance			63,309.00		Outstanding Warrants		0	
Receipts					Expenses			
Tax Revenue					Other Miscellaneous		176,992.81	
Other Fines and Forfeitures			122,362.50					
Interest Income			3,276.26		Treasurer's Comm		2,447.25	
Excess Commission-Treasur			765.20		Court Order M2019-52 to Correct error		6,385.00	
Transfer from Co Gen			6,385.00		Unused Balance		10,273.80	
Total			196,098.88		Total		196,098.88	
SALINE COUNTY FAIRGROUNDS 3410								
Treasurer's balance		587,360.34			Outstanding Warrants		0	
Receipts					Expenses			
Interest Income		17,419.88			Building Materials		147,456.33	
					Plumbing & Electrical		4,933.82	
					Other Misc		273	
					Unused Balance		452,117.07	
Total		604,780.22			Total		604,780.22	
Sheriff Drug Control 3015								
Treasurer's balance				24,560.68	Outstanding Warrants		0	
Receipts					Expenses			
Tax Revenue					Small Equipment		1,108.63	
Prosecuting Atty Asset			28,566.74		Other Professional Serv		1,900.00	
Interest Income			1,082.79		Other Misc		3,612.76	
Excess Comm-Treas			90.00					
				29,739.53	2018 Appropriations		1,028.10	
					Treasurer's Comm		571.33	
					Unused Balance		45,079.49	
Total				54,300.21	Total		54,300.21	
SHERIFF'S FINE & RESTITUTION INSTALLMENT PAYMENT FEES FUND - 3413								
Treasurer's balance			68,961.77		Outstanding Warrants		0	
Receipts					Expenses			
Tax Revenue					Other Professional Service		3,114.00	
Interest Income			1,572.86		Other Miscellaneous		22,711.53	
Fine & Restitution Installment			31,306.47					
					2018 Appropriations		3,586.24	
					Transfer Out		50,000.00	
					Unused Balance		22,429.33	
Total			101,841.10		Total		101,841.10	

TREASURER'S AUTOMATION FUND - 3000							
Treasurer' balance			294,705.52	Outstanding Warrants			4.64
Receipts				Expenses			
Tax Revenue				Personal Services		34,062.28	
Interest Income	9,516.53			General Supplies		679.92	
Trea Comm Act 108 of '99	71,918.40			Small Equipment		16,771.16	
			81,434.93	Building Materials		0	
				Maintenance & Serv Con		0	
				Computer Services		0	
				Rent - Machinery & Equip		1,106.38	
				Other Miscellaneous		1,195.00	
				Computer Software/Supp		26,084.84	
				Capital Outlay - Machine		0	
							78,859.58
				Appropriations 2018		1,460.84	
				Transfer Out		10,000.00	
				Adjustment		-19	
				Unused Balance		284,794.28	
							296,236.23
Total			376,140.45	Total			376,140.45
SALINE COUNTY STATEMENT OF SHORT TERM INDEBTEDNESS							
Regions Equipment Finance Corporation - Vehicles, Sheriff's Office		487,037.02					
Saline County Sales & Use Tax Bonds for CTE Center		42,775.00					
Total Debt							\$529,812.02
VOLUNTARY TAX - WARNING SYSTEM 3406							
Treasurer' balance			128,349.11	Outstanding Warrants		0	
Receipts				Expenses			
Tax Revenue				Other Misc		32,200.00	
Local Property Tax-Current	75,245.89			Treasurer's Comm		1,504.91	
Local Property Tax-Definq	52.03			Unused Balance		171,012.23	
Interest Income	98.06						
Excess Comm-Treas	972.05						
			76,368.03				
Total			204,717.14	Total		204,717.14	
VICTIM & WITNESS FUND - 3025							
Treasurer' balance			5,893.76	Outstanding Warrants		0	
Receipts				Expenses			
Tax Revenue				Payout		71,952.77	
County Admin of Justice		20,454.36		2019 Appropriations		5,893.76	
Dist Ct Admin of Justice/Benton		27,164.88		Unused Balance		0	
Dist Ct Admin of Justice/Bryant		23,105.88					
Excess Commission From #601		1,237.65					

Total			77,856.53		Total		77,856.53		
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