1,265.51

4,530.73

54,059,14 280.00

1,400.00

220.00 1,100.00

15,896.10 220.00 1,100.00

60,439.99

5,577.62

(52.49)

43,026.11

189,062.71

0.00

14,521.57

14,521.57

0.00

0.00

11,568.29

11568.29

0.00

15432.39 46439.77

61872.16

91.26

1069.38

9.86 14039.57

15,210.07

1,239.13

43,351.77 381.83

3.18

13,599.59

58,575.50

424.62

31137.87 191.19 11,261.25

43014.93

0.00

13338.11

126.96

10,400.89

23865.96

10175.36 1431.8

8,689.71

20296.87

0.00

5502.14

5502.14

0.00

210,777.91

210,777.91

0.00

116,957.19

1,805,964.32

3,134,799.20

11,210,705,19

1,570,591.90

9,080,763.04

26,919,780.84

318,762.60

26,919,780.84

General Supplies

Small Equipment

Capital Outlay-Machine

Capital Outlay-Construc

2020 Appropriations Unused Balance

Total

4 T	ne 5	am 16									
JUVENILE FEES Treasurer' balance Receipts	FUND - 3031				7,034.6	7	Outstan Expens	ding Wa	rrants		0.00
Tax Revenue								al Service			38.3
Juvenile Court Co	usts		24,909.00 960.82			+	Other M		,	19517	
Juvenile Probation			7,120.00			-		propriat		_	760
Excess Comm-Tre	eas		305.76	3	3,295.5	-		er's Com Balance		169374	0.58 4.36
Total				19	0,330.2	5	Total			190330	0.25
SALINE COUNTY AIR	PORT COMMISSI	ION FUND - 30	37								
Treasurer' balance Receipts					1:	906.35	\vdash	utstanding openses	Warrants	1,8	308.21
Reimbursement-Misc Transfer from Co Gene	aral .					97500 339.76	Pe	ersonal Ser	vices	91,0)17.39
Transier IIOTH CO Gene	101				13	333.70	20	120 Approp	riations	3	335.49
							\vdash	ansfer Out nused Bala	nce		339.76 245.26
Total	OMMISSIONED	'0 EEE EIIND	2020		112	746.11	To	otal		112,7	46.11
Treasurer' balance	UMMI33IUNEK	3 FEE FUND	- 3039	4,286.52	C	utstar	nding Wa	rrants			0.00
Receipts					E	cpens	es				
Tax Revenue				28.69	_		Supplies				49.22 35.12
Circuit & Chancery C	Clerk			1,756.04			Balance	IIIIooliuli			40.22
Excess Comm-Treas	S			53.31							
Total Total				6,124.56	T	otal				612	24.56
ASSESSOR'S LATE		T FEE FUND	- 3042	9885.9		04	standina	Warrant			0.00
Treasurer' balance Receipts				9880.9	18	-	enses	Warrant	S		0.00
Tax Revenue						Tran	sfer Out	T			6000
Local Property Taxes	s-Late			2,151.0	0	-		ommissio	on		6000 43.02
Interest Income Excess Commission	n-Treasurer		+	66.7 24.1	-	Unus	sed Balan	ce		608	84.87
								#			
Total	uner:	h '		12,127.8	19	Tota	ı		-	1212	27.89
AMERICAN RESC Treasurer' balance		D 3046			0.00	Ou	ıtstandir	ng Warra	nts		0.00
Receipts						Ex	penses				
Tax Revenue						_					
Federal Coronavirus Interest Income	s Kelief			11,890,97 28,97	_	Uni	used Bala	ance		11,919,95	55.84
Total				11,919,95	5.84	То	tal			11,919,95	55 84
Municipal Court C	Cost 3400			11,010,00	V.07		tai			11,010,00	30.04
Treasurer' balance Receipts	}				13,192	.59	Outsta	anding W nses	arrants		0.00
Tax Revenue											
District Court Admir			8,99			1					
Bryant District Cou Haskell Dist Court I	Fines		12	7.50			Unuse	ed Baland	e	2278	87.06
Benton Dist Court F Interest Income	Fines			7.40		-					_
Excess Commissio	n from #601		13	9.24	9,594	.47	\vdash				
Total					22,787	06	Total			22,78	R7 06
SHERIFF BAIL	BOND 10%	- 3402			22,101	.00	Total			22,70	J7.00
Treasurer' bal	ance		7:	5,500.25			standii enses	ng War	rants	2,227	.98
Tax Revenue Other Fines & F	- aufaituus a		100	0,425.00			r Misc			6.067	. 22
Other Filles & F	oneitures		100	J,425.00						6,967	
							sed Bal	ançe		226,730	.05
Total SALINE COUNT	Y PLANNING	BOARD - 3	1	5,925.25		Tota	ı			235,925	.25
Treasurer' balance Receipts	ce			62,	520.13		outstand xpense	ing Warı	rants	(0.00
Tax Revenue								Service	\$	41	
Interest Income	reas		408.10 164.25			C	eneral:	Supplies			1.11
Planning Board F			29,650.00			\rightarrow	Small Equipment Maintenance & Service				1.11 92.2
			25,050.00	30	222 35	\rightarrow		ince & S	011100	162	92.2 0.00 2.68
			20,000.00	30,	222.35	F	ostage dvertisi	ng & Put		162 (850	92.2 0.00 2.68 0.00 0.20
			23,030.00	30,	222.35	F F	ostage dvertisi Rent-Ma	ng & Pub chinery	olication	162 162 0 850 689	92.2 0.00 2.68 0.00 0.20 9.66
			23,030.00	30,	222.35	F F	ostage dvertisi Rent-Ma 020 App	ng & Put	olication	689 214	92.2 0.00 2.68 0.00 0.20
			20,000.00	30,	222.35	F F 2	ostage dvertisi Rent-Ma 020 App	ng & Pub chinery propriation	olication	689 214	92.2 0.00 2.68 0.00 0.20 9.66 4.90
-			20,000.00		742.48	F F 2 T U	ostage dvertisii Rent-Ma 020 App reasure	ng & Pub chinery propriation	olication	688 214	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73
COUNTY RECORDER	COST FUND 25%	, - 3404	20,000.00			F A A F C C C C C C C C C C C C C C C C	Postage dvertisin Rent-Mar 020 App Freasure Inused B	ng & Pub chinery propriation	olication ons	162 162 162 163 163 163 163 164 165 165 165 165 165 165 165 165 165 165	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73
COUNTY RECORDER Treasurer' balance Receipts	COST FUND 25%	, - 3404	20,000.00		742.48	F A A F C C C C C C C C C C C C C C C C	Postage advertising tent-Mail Cent-Mail Cent-Mail Cent-Mail Central Ce	ng & Put chinery propriation r's Common Balance	olication ons	162 162 162 163 163 163 163 163 163 163 163 163 163	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue	COST FUND 25%	. 3404	1,500	92,	742.48	F A A F C C C C C C C C C C C C C C C C	costage videntisii vid	ng & Put chinery propriation r's Comm Balance	olication ons n	162 162 162 163 163 163 163 164 165 165 165 165 165 165 165 165 165 165	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income	k	. 3404		92 ,	742.48	F A A F C C C C C C C C C C C C C C C C	ozo App Oustage Oustage Oustage Oustage Oustage Oustage Outstan Small Mainte Other	ng & Putchinery oropriatic r's Comm Balance ading Warra	ons n	(c) 162 (d) 162 (d) 850 (e) 850 (e) 850 (e) 850 (e) 890 (e) 800 (e) 80	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income	k	3404	1,500	92 ,	742.48	F A A F F T T T T T T T T T T T T T T T	r'ostage d'overtisii Rent-Mar 020 App reasure freasure Outstat Expen Mainte Other I Reimb	ng & Put chinery oropriatic r's Com Balande Manding Warr Balande See Equipment nance & Se disc	olication n arits Gen	(c) 162 (d) 162 (d) 850 (e) 850 (e) 850 (e) 890 (e) 890 (e) 800 (e) 80	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83
COUNTY RECORDER Freasurer' balance Receipts ax Revenue Interest Income	k	5 - 3404	1,500	92 ,	238,07	F A A F F T U U T T T T T T T T T T T T T T T	outstage out	ng & Put chinery oropriatic r's Comr Balance Balance Ses Equipment nance & Se	olication n arits Gen	(c) 162 (d) 162 (d) 850 (e) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 8,0 (e) 1,4 (e) 16,8 (e) 54,5 (e) 90,8 (e) 90	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83
COUNTY RECORDER Freasurer' balance Receipts ax Revenue Interest Income	k	5 - 3404	1,500	92 ,	238,07	F A A F F T U U T T T T T T T T T T T T T T T	rostage control of the control of th	ng & Put oropriatio r's Comr salance anding Warra sees Equipment nance & Se disc ppropriation	olication n arits Gen	\$50 \$50 \$68\$ \$9,69\$ \$9,69\$ \$1,4 \$16,8 \$9,8	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue nterest Income Circuit & Chancery Cleri Excess Commission - Tr	k	3-3404	1,500	92 ,	238,07	F A A F F T U U T T T T T T T T T T T T T T T	rostage control of the control of th	ng & Put roropriatic r's Comr galande alande ding Warra alande curse to Co cur	olication n arits Gen	8,0 8,0 8,0 8,0 8,0 8,0 8,0 8,0	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30
COUNTY RECORDER Treasurer' balance Receipts ax Revenue nterest income Circuit & Chancery Clerk Excess Commission - Ti	k Tress		1,500 309,356 3,244	92, 92, 1416 163,689	238,07 314,10	F A A F F C C C C C C C C C C C C C C C	Postage dvertisis tent-Mar tent-Mar 2020 App reasure Inused f Outstal Expen Outstal Mainle Other I Reimb 102020 A Treasure Total	ng & Putchinery chinery oropriatic r's Comm Balance Balance Guinent nance & Se Guipment nance & Se Guipment nance & Se Guipment disc urse to Co	olication ons m arts Gen	(c) 162 (c) 850 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 14,68 (e) 54,6 (e) 90,8 (e) 342,1 (e) 552,1	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30 076.24 187.10 173.25
Total COUNTY RECORDER Treasurer' balance Receipts Tax Revenue nlerest Income Circuit & Chencery Cleri Excess Commission - Ti Total Treasurer' bala Receipts	k Tress		1,500 309,356 3,244	92 ,	238,07 314,10	2 T U U T T T 33.71 O 0.58 O O U	Postage Advertisis Adv	ng & Putchinery chinery oropriatic r's Comm Balance Equipment nance & Se Equipment rers Comm d Balance	olication ons m arts Gen	(c) 162 (c) 850 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 14,68 (e) 54,6 (e) 90,8 (e) 342,1 (e) 552,1	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30 076.24 187.10 173.25
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue nterest income Circuit & Chencery Clerk Excess Commission - Tr	k Tress		1,500 309,356 3,244	92, 92, 1416 163,689	238,07 314,10	3.71 T 3.71 O 0.58 O U Ex	Postage covertisation covertis	ng & Putchinery chinery oropriatic r's Comm Balance Equipment nance & Se Equipment rers Comm d Balance	olication ons m ontice ands	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,9 (e) 90,8 (e) 14,9 (e) 14,9 (92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30 076.24 187.10 173.25 0.00
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Circuit & Chancery Cleri Excess Commission - Ti Total SALINE COUN Treasurer' bala Receipts Tax Revenue	k ireas TY EMERGE		1,500 309,356 3,244	92, 92, 1416 163,689	238,07 314,16 552,17	3.71 T 3.71 O 58 O U Ex	Postage covertisation covertis	ng & Putchinery oropriation r's Common alalance sees Equipment nance & See Guirse to Color propriation or and Balance and Balance	olication ons m ontice ands	6,1 16,2 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 15,4,5 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 16,8 14,4 14,4 14,4 14,4 14,4 14,4 14,4 14	92.2 0.00 2.68 0.00 0.20 9.66 4.90 3.00 8.73 2.48 079.90 422.52 833.15 544.83 857.30 076.24 187.10 173.25 0.00
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Circuit & Chancery Cleri Excess Commission - Ti Treasurer' bala Receipts Tax Revenue Interest Income	k frees TY EMERGE	ENCY FUN	1,500 309,35 3,244 D - 3405 31	92,	238,07 314,10 552,17	3.71 T 3.71 O 58 O U Ex	Postage devertisis dent-Marie den	ng & Putchinery oropriation r's Common alalance sees Equipment nance & See Guirse to Color propriation or and Balance and Balance	olication ons m ontice ands	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,9 (e) 90,8 (e) 14,9 (e) 14,9 (99.2.2 (2.68
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Total Treasurer' bala Receipts Tax Revenue Interest Income Total Treasurer' balance Total Treasurer' balance Total Treasurer' balance	k TY EMERGE INCE	ENCY FUN	1,500 309,35 3,244 D - 3405 31	92, 273, 116, 669, 22,174.3	238,07 314,10 552,17	1	Postage coderisis Rent-Mari Rent-Mar	ng & Putchinery oropriation r's Common alalance sees Equipment annoce & See Guirse to Color or o	ons m ands	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,696 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,1 (e) 54,6 (e) 90,8 (e) 61,1 (e) 342,1 (e) 552,1 (e) 552,1 (e) 371,91	99.2.2 (2.68
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Total Treasurer' balance Total VOLUNTARY TA Treasurer' balance Receipts Total VOLUNTARY TA Treasurer' balance Receipts	k TY EMERGE INCE	ENCY FUN	1,500 309,35 3,244 D - 3405 31	92, 273, 116, 669, 22,174.3	238,07 314,10 552,17	1	costage devertisis dent-Mar de	ng & Putchinery propriatic r's Commanding Warri Balance Guipment nance & Se Guipment rers Commanding Warri Balance growth of the Commanding Warri Balance growth of the Commanding Warri Balance se cellanece	ons m ants ants Varrants	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,1 (e) 90,8 (e) 90,8 (992.2 0.00
COUNTY RECORDER Treasurer' balance Receipts ax Revenue nterest income Circuit & Chancery Cleri Excess Commission - Ti Total SALINE COUN Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income	TY EMERGE Ince	ENCY FUN	1,500 309,35 3,244 D - 3405 31	92, 273 416 8369 2,174.3 71,915.1	238,07 314,10 552,17	1	costage devertish dent-Market Market	ng & Putchinery oropriatic r's Commanding Warra Balance Equipment nance & Se Equipment Balance Glisc urse to Co urse to C	ons m ants ants Varrants	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14 (e) 15,54,5 (e) 90,8 (e) 14 (e) 15,54,5 (e) 16,6 (e) 16,7 (e) 16,7	992.2 0.00
COUNTY RECORDER Freasure' balance Receipts ax Revenue Iterest Income Cotal SALINE COUNTY Treasurer' bala Receipts Tax Revenue Iterest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Local	t Y EMERGE INCE	ENCY FUN	1,500 309,35 3,24 D - 3405 34 31	92, 2273 4.16 4.16 3.69 2,174.3	238,07 314,10 552,17	1	Postage devertisis and the control of the control o	ng & Putchinery propriatic r's Comm Balance Equipment nance & Se Equipment rers Comm dis Balance cellance adding Warn accellance adding Warn accellance cellance danding Varn accellance danding Varn accellance	ons	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14 (e) 15,54,5 (e) 90,8 (e) 14 (e) 15,54,5 (e) 16,6 (e) 16,7 (e) 16,7	92.2 (2.68 kg) 93.0 (0.00 (0.00 kg) 93.0 (0.00 (0.00 kg) 93.0 (0.0
COUNTY RECORDER Freasure' balance Receipts ax Revenue Interest Income Cocess Commission - Ti Cocess Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess	TY EMERGE INCE LX - WARNING CC ax-Current ax-Deling	ENCY FUN	1,500 309,35 3,244 31 31 34 4406	92, 2273 4.16 3.69 2,174.3 2,174.915.1	238,07 314,10 552,17	1	costage devertisis cent-Marie Control	ng & Putchinery propriatic r's Comm Balance Equipment nance & Se Equipment rers Comm dis Balance cellance adding Warn accellance adding Warn accellance cellance danding Varn accellance danding Varn accellance	ants Varrants Varrants r r Warrants Adachine	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,4 (e) 54,5 (e) 90,8 (e) 32,0 (e) 342,1 (e) 371,91 (e) 371,91 (e) 371,91	92.2 (2.68 kg) 93.0 (0.00 (0.00 kg) 93.0 (0.00 (0.00 kg) 93.0 (0.0
COUNTY RECORDER Freasure' balance Receipts ax Revenue Interest Income Cocess Commission - Ti Cocess Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess	TY EMERGE INCE LX - WARNING CC ax-Current ax-Deling	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 2273 4.16 3.69 2,174.3 2,174.915.1	238,07 314,10 552,17	F	costage devertisis dent-Mar de	ng & Putchinery oropriatic r's Commanding Warri sses Equipment nance & Se Equipment rers Commanding Warri school & Commanding Warri school & Commanding Warri school & Repa propriation school & Repa pr	vice ants Varrants Varrants r r vare/Supp	162 162 162 163 164 168 168 168 168 168 168 168 168	92.2.2.68 0.000 0.200 0.
COUNTY RECORDER Freasure' balance Receipts ax Revenue Interest Income Cocess Commission - Ti Cocess Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess Cocess - Ti Cocess	TY EMERGE INCE LX - WARNING CC ax-Current ax-Deling	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 2273 4.16 3.69 2,174.3 2,174.915.1	742.48 238,07 314,10 552,17 1	F	costage devertisis dent-Mar de	ng & Putchinery oropriatic r's Commanding Warra ses Equipment nance & Se ilisc urse to Co oropriation rers Comm disc urse to Co oropriation rers	ons mants ants ants Varrants ir ware/Supp ware Machine omm d	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,1 (e) 54,5 (e) 90,8 (e) 342,1 (e) 552,1 (e) 371,91 (e) 2,29 (e) 32,85 (e) 135,05 (e) 112,78	92.2.2.68 0.000 0.200 0.
COUNTY RECORDER Freasurer' balance Receipts ax Revenue Iterest Income County & Chancery Cleri Excess Commission - Tr Excess Commissi	TY EMERGE INCE LX - WARNING CC ax-Current ax-Deling	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 416 6369 2,174.3 71,915.1 2 2 1 1 9 9 1 1 0 0	742.48 238,07 314,10 552,17 1	Page	costage devertisis dent-Mar de	ng & Putchinery oropriatic r's Commanding Warre Balance Grant Balance Gr	ons mants ants ants Varrants ir ware/Supp ware Machine omm d	(c) 162 (d) 162 (d) 850 (e) 850 (e) 89,698 (e) 92,742 (e) 92,742 (e) 90,8 (e) 14,1 (e) 54,5 (e) 90,8 (e) 342,1 (e) 552,1 (e) 371,91 (e) 2,29 (e) 32,85 (e) 135,05 (e) 112,78	92.2.2.68 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
COUNTY RECORDER Freasure' balance Receipts ax Revenue Interest Income Cocess Commission - Ti Cocess Cocess Cocess - Ti Cocess Cocess Cocess - Ti Cocess - T	ty EMERGE TY EMERGE INCE X - WARNING CC ax-Current Exx-Delinq eas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273, 4.16, 6.69, 2,174.3	742.48 238,07 314,10 552,17 1 1 1 200,403	F	costage devertisis cent-Marie control	ng & Putchinery oropriatic r's Comm Balance Equipment nance & Se Equipment inance & Se Equipment inance & Se course to Co orers Comm di Balance alance alance alance tanding Varr alance cultaneres alance alance cultaneres alance di Balance	ants	162 162 162 163 850 89,698 89,698 92,742 8,0 1,4 16,8 54,5 90,8 32,0 6,1 342,1 371,91 371,91 371,91 2,24 2,29 32,85 135,05 1,12 19,78 7,05	92.2 2.68 0.00 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0
COUNTY RECORDER Treasurer balance Receipts ax Revenue Iterest Income Country Cleri Excess Commission - Treasurer' balance Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Excess Comm-Tr Transfer from Country Transfer from Country Total	ty EMERGE TY EMERGE INCE X - WARNING CC ax-Current Exx-Delinq eas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 416 6369 2,174.3 71,915.1 2 2 1 1 9 9 1 1 0 0	742.48 238,07 314,10 552,17 1 1 1 200,403	F	costage devertisis cent-Marie control	ng & Putchinery propriatic r's Commanding Warn sess Equipment nance & Se Equipment d Balance and Balance celllanece tanding Warn s celllanece tanding Varn s cellanece tanding Varn s cellanece	ants	162 162 162 163 850 89,698 89,698 92,742 8,0 1,4 16,8 54,5 90,8 32,0 6,1 342,1 371,91 371,91 371,91 2,24 2,29 32,85 135,05 1,12 19,78 7,05	92.2.2.68 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2
COUNTY RECORDER Treasurer' balance Receipts ax Revenue Idensi Income County & Chancery Cleri Excess Commission - Tr County & Chancery Cleri County Cle	ty EMERGE TY EMERGE INCE X - WARNING CC ax-Current Exx-Delinq eas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273, 4.16, 6.69, 2,174.3	742.48 238,07 314,10 552,17 1 1 1 200,403	F	costage devertisis and	ng & Putchinery propriatic r's Commanding Warn sess Equipment nance & Se Equipment d Balance and Balance celllanece tanding Warn s celllanece tanding Varn s cellanece tanding Varn s cellanece	ants	162 162 162 163 850 89,698 89,698 92,742 8,0 1,4 16,8 54,5 90,8 32,0 6,1 342,1 371,91 371,91 371,91 2,24 2,29 32,85 135,05 1,12 19,78 7,05	92.2 2.68 0.00 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Interest Income Excess Comm-Tr Transfer from Cou	ty EMERGE Ince X - WARNING ce ax-Current ax-Delinq reas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 4.16 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6	742.48 238,07 314,10 552,17 1 1 1 200,403 4.68	Profession Pro	costage devertisation of the costage	ng & Putchinery propriatic r's Commanding Warn sess Equipment nance & Se Equipment res Comm d Balance and Balance cellanece tanding Warn s cellanece tanding Varn s cellanece d Balance d Balance d Balance s s s s s s s s s s s s s	ants Avarrants	162 162 162 163 850 89,696 92,742 8,0 1,4 16,6 90,8 32,0 6,1 342,1 371,91 371,91 371,91 19,78 7,05 200,40 273	92.2 2.68 0.00 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Interest Income Excess Comm-Tr Transfer from Cou	ty EMERGE Ince X - WARNING ce ax-Current ax-Delinq reas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 4.16 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6	742.48 238,07 314,10 552,17 1 1 1 200,403 4.68	Profession Pro	costage devertisis control of the co	ng & Putchinery propriatic r's Commanding Warn sess Equipment nance & Se Equipment res Comm d Balance and Balance cellanece tanding Warn s cellanece tanding Varn s cellanece d Balance d Balance d Balance s s s s s s s s s s s s s	ants Avarrants	162 162 162 163 850 89,696 89,696 92,742 8,0 1,4 16,6 90,8 32,0 6,1 342,1 371,91 371,91 371,91 19,78 7,05 200,40	92.2 2.68 0.00 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Interest Income Excess Comm-Tr Transfer from Cou	ty EMERGE ince X - WARNING ce ax-Current ax-Delinq reas unty General	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 4.16 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6	742.48 238,07 314,10 552,17 1 1 200,403 4.68 62 .26 .62 .12 .000	2 2 3 7 1 1 1 1 1 1 1 1 1	costage devertisis and	ng & Putchinery propriatic r's Commanding Warn sesses Equipment nance & Se Equipment res Comm d Balance and Balance cellanece tanding Warn s cellanece d Balance d Balance d Balance s cellanece d Balance d Balance d Balance d Balance s cellanece d Balance d Bala	ants Avarrants	162 162 162 163 850 89,696 92,742 8,0 1,4 16,6 54,5 90,8 32,0 6,1 342,1 371,91 371,91 2,24 2,29 32,85 135,05 1,12 19,78 7,05 200,40 273	92.2 2.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
COUNTY RECORDER Treasurer' balance Receipts fax Revenue Interest Income Total SALINE COUNTY Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Interest Income Excess Commission - Ti Transfer from County Total ANIMAL CONT Treasurer' balance Receipts	ty EMERGE ince X - WARNING ce ax-Current ax-Delinq reas unty General Tax-Delinq Tax-Delinq Court Fines	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 4.16 6.69 6.69 6.69 6.69 6.69 6.69 6.69 6	742.48 238,07 314,10 552,17 1 1 200,403 4.68 62 .26 .62 .12 .00	2 2 7 T L L T S S S S S S S S S S S S S S S S	costage devertisis and the cost	ng & Putchinery propriatic r's Commanding Warn sesses Equipment nance & Se Equipment res Comm d Balance and Balance cellanece tanding Warn s cellanece d Balance d Balance d Balance s cellanece d Balance d Balance d Balance d Balance s cellanece d Balance d Bala	vice ants vice ants Varrants Varrants ir r vare/Supp vare	162 162 162 163 850 89,696 92,742 8,0 1,4 16,6 54,5 90,8 32,0 6,1 342,1 371,91 371,91 2,24 2,29 32,85 135,05 1,12 19,78 7,05 200,40 273	92.2 2.000 0.000 2.68 0.000 0.200 2.08 4.900 2.08 4.900 6.00
COUNTY RECORDER Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Interest Income Total VOLUNTARY TA Treasurer' balance Receipts Tax Revenue Local Property Ta Interest Income Excess Comm-Tr Transfer from Cou	ty EMERGE ince X - WARNING ce ax-Current ax-Delinq reas unty General Tax-Delinq Tax-Delinq Court Fines	ENCY FUN	1,500 308,35 3,24 D - 3405 31 43.5 14.5 775.1	92, 273 4.16 6.69 6.69 6.69 7.71,915.1 1.19,600 6.83,524 8.7 5.4 3.50 2.2	742.48 238,07 314,10 552,17 1 1 200,403 4.68 62 .26 .62 .12 .00	2 2 7 T L L T T T T T T T T T T T T T T T T	costage devertisis control of the co	mg & Putchinery oropriatic r's Commanding Warra ses Equipment nance & Se Equipment is cellanece standing Varra is cellanece tanding Varra is cellanece standing Varra is c	ants Avarrants Varrants Avarrants	162 162 162 163 850 89,696 92,742 8,0 1,4 16,6 90,8 32,0 6,1 342,1 371,91 371,91 371,91 2,24 2,29 32,85 135,05 1,12 200,40 106 107 107 107 107 107 107 107 107	92.2 2.000 0.000 2.68 0.000 0.200 2.08 4.900 2.08 4.900 2.08 8.73 4.900 6.000

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SALINE COUNTY FAIRGROU Treasurer' balance	NDS 3410		263482.88		Outst:	anding War	rants			
Receipts					Outstanding Warrants Expenses					
nterest Income			933.7		Building Materials Plumbing & Electrical Other Misc					
						Appropriatio	ns			
					_	d Balance				
Total			264416.58		Total					
SALINE COUNTY IMPROVEMEN Treasurer' balance	T FUND - 3411		256755.	85	Outst	anding Warra	ants			
Receipts					Exper	1ses				
Tax Revenue					+	eering & Arch				
State Grants Bauxite District Court Fines			330	00 85		Professional Construction	Service			
Alexander District Court Fines Bryant District Court Fines			25 196262		Capita	ıl Outlay-Lan	d			
Haskell District Court Fines			315		2020	Appropriation	S			
Benton District Court Fines Interest Income			157072 1366.	_	-	fer Out ed Balance				
Circuit & Chancery Clerk			28023.							
Transfer from County General			25	70						
Total			709276.	74	Total					
SHERIFF'S FEDERAL DI Treasurer' balance	RUG CON	TROL F	JND - 341 20,538.9)utstandir	ng Warrants			
Receipts			20,000		E	xpenses				
Fax Revenue				+	-	mall Equ	ipment essional Se			
Other Fines and Forfeiture	es		92,700.1	0		-	cellaneous			
nterest Income Excess Commission-Trea	eur		388.6 236.7		C	apital Ou	itlay-Machin			
-x0e33 00111111331011-111ea	oui		230.7	4	T	Treasurer's Comm				
					U	nused Ba	alance			
Total			113,864.3	7	T	otal				
SHERIFF'S FINE & RESTI	TUTION IN	STALLM		-	1.5					
Receipts			45,051.	21	-	tstanding penses	vvarrants			
Tax Revenue					Sm	nall Equipr	ment			
Interest Income			339.	12						
Fine & Restitution Installme	ent	-	36,882.5	50	-	counts Pa used Bala				
			224/25/27							
Total 3414 CIRCUIT CLERK'S FINE & R	ESTITUTION I	NSTALLME	82,273.		To	tal				
Treasurer' balance	201110110111	IIVI/IEEIIE			3,168.23	Outsta Exper	anding Warrants			
Tax Revenue							1000			
Interest Income Fine & Restitution Installment Pymt					23.59 2560	Unuse	ed Balance			
rine & Resuluion ilisiailineni ryini					2000					
Total					5751.82	Total				
3415 LAW ENFORCEMENT PROTE Treasurer' balance	CTION SERVI	CES & DETE		ER FUI 36,321.1	-	Outstanding	Warrants			
Fax Revenue						Expenses				
ocal Property Taxes-Current			1	04268.7	-					
ocal Property Taxes-Deling real ocal Property Taxes-Delinquent Pers				83.3	\vdash	Accounts Pa	aid			
Interest Income				27.1	1		Commission			
Excess Commission - Treasurer Refund Warrant Error Overpayment				1351.4 400	-	Unused Bal	ance			
Total			,	76091.4	7	Total				
IVIA	COURT P	ROGRAN		10001.4	"	Total				
BENTON DISTRICT DWI				-	-	tstanding	Warrants			
BENTON DISTRICT DWI Treasurer' balance Receipts			14,431.07		Ex	penses				
Treasurer' balance					Ex	penses used Bala	nçe			
Treasurer' balance Receipts Total			14,431.07		Ex	used Bala	nce			
Treasurer balance Receipts Total OPE COURT GRANT - 3512			14,431.07 0.00		Ex Unu To	used Bala				
Treasurer' balance Receipts Total OPE COURT GRANT - 3512 Freasurer' balance Receipts			0.00 14,431.07		To Outsta	used Bala				
Treasurer' balance Receipts Total OPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue			0.00 14,431.07		To Outsta	used Bala				
Treasurer' balance Receipts Fotal OPE COURT GRANT - 3512 reasurer' balance Receipts ax Revenue tate Grants			0.00 14,431.07 14,431.07		To Outsta	used Bala tal nding Warra				
Treasurer' balance Receipts Total OPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue tate Grants otal	GRANT	3513	14,431.07 0.00 14,431.07 1163.32 8513.26		To Outsta Expen:	used Bala tal nding Warra				
Treasurer' balance Receipts Total IOPE COURT GRANT - 3512 Treasurer' balance Receipts fax Revenue Itale Grants Iotal	GRANT - :	3513	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58		To Outsta	used Bala tal nding Warra ses d Balance				
Treasurer' balance Receipts Total OPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue tate Grants Otal MISCELLANEOUS STATE Treasurer' balance Receipts	GRANT -	3513	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58	572.00	Expensus Unused	used Balanda Balanda Balanda Balanda Balanda Balanda Balanda Balanda Expense	ants ding Warran			
Treasurer' balance Receipts Total OPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue tate Grants Otal MISCELLANEOUS STATE Treasurer' balance Receipts	GRANT -	33513	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58		Expensus Total	used Balanda Balance Outstanne Expense Misc Gran	ding Warranss ropriations			
Treasurer' balance Receipts Total IOPE COURT GRANT - 3512 Treasurer' balance Receipts otal MISCELLANEOUS STATE Treasurer' balance Receipts	GRANT -	33513	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58	572.00	Expensus Total	used Balanda B	ding Warranss ropriations			
Treasurer' balance Receipts Total IOPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue state Grants MISCELLANEOUS STATE Treasurer' balance Receipts State Grants	GRANT -	3513	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58	572.00	Expension Total	used Balanda Balance Outstanne Expense Misc Gran	ding Warranss ropriations			
Treasurer' balance Receipts Total IOPE COURT GRANT - 3512 Treasurer' balance Receipts ax Revenue liate Grants Otal MISCELLANEOUS STATE Treasurer' balance Receipts State Grants Total COURT IMPROVEMENT TE		- 3711	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58	0.00	Expense Unused	used Balance Outstannee Expense Misc Gran 2020 App Unused B	ding Warranss nts ropriations			
Receipts Total IOPE COURT GRANT - 3512 Treasurer balance Receipts ax Revenue state Grants Otal MISCELLANEOUS STATE		- 3711	14,431.07 0.00 14,431.07 1163.32 8513.26 9,676.58	0.00	Expense Unused	used Bala tal nding Warra sees Gutstance Expenses Misc Grar 2020 App Unused B	ding Warranss nts ropriations			

Unused Balance

Outstanding Warrants

Personal Services

Unused Balance

Total

Total

3,426.97

0.00

3,426.97

1129.19

0.00

1016.48 2,410.49

3426.97

Total

1,129.19

Tax Revenue

Treasurer' balance

Receipts

Tax Revenue

Total

204,694.60

Total

204,694.60

Total

Other Federal Grants

3737 SHERIFF DUI/SEATBELT PROGRAM

Total

	3746 ARREST GRANT CONTINU
0.00	Treasurer' balance
227,158.96	Receipts
0.00	Other Federal Grants
0.00	
45.58	
37212.04	here a
264416.58	
0.00	
0.00	
464.95	
8,391.70	
54,811.94 105,900.12	
100,000.12	Total
740.55	STOP GRANT - SUPPLEMENTA
306,554.12	Treasurer' balance Receipts
232,413.36	Other Federal Grants
	Total
709,276.74	3751 VOCA GRANT FY 19-20 Treasurer' balance
	Receipts
0.00	Other Federal Grants
6,468.17	Total
1,000,00	3754 BJA-COVID 19 GRANT FY2020
39,673.62	Treasurer' balance
5,796.00	Receipts Other Federal Crants
1,854,00	Other Federal Grants
59,072.58	
	Total
113,864.37	3755 JUSTICE ASSISTANCE GRANT (JA
	Treasurer' balance Receipts
0.00	Other Federal Grants
2.044.72	
3,944.72	Total
465.00	
77,863.87	3756 STOP GRANT FY 20-21 Treasurer' balance
	Receipts
82,273.59	Other Federal Grant
	Transfer from Co General
0.00	11.5
	Total
5751.82	3757 VOCA Grant FY 20-21
	Treasurer' balance
5751.82	Receipts
0101.02	Tax Revenue
	Other Federal Grants
0.00	
	Total
	3759 Stop Grant FY21-22
	Treasurer' balance Receipts
12.34	Other Federal Grants
2085.37	Transfer From County General
273993.76	
	Total
	3760 VOCA GRANT FY21-22
276091.47	Treasurer' balance Receipts
	Other Federal Grants
0.00	Transfer From County General
14,431.07	
14,401.01	Total
14,431.07	4800 VOLUNTEER FIRE IMPROVE
	Treasurer' balance
0.00	Receipts
	Tax Revenue
9676.58	
9676.58	Total
	4801 SALE & USE TAX BON
0.00	Treasurer' balance
	Receipts
386.22	Interest Income
420.00	Total
42,665.78	
43,472.00	4802 SALES & USE TAX BOND CO
	Treasurer balance
0.00	Receipts
V.VV	Interest Income Bond Proceeds
	55.91100000
1,129.19	

17.0.		NITT.	W=:	1-									2
3746 ARREST		NTINU	IOITAL	I FY	17-18 30,2	-	20	-	Out	standing	Warr	ants	
Receipts				00,211.20					-	enses	· vuii	unto	
Other Federal	Grants				158,7	91.	51			onal Sen			
										eral Supp	-		
								-				Services	
										eral Supp r Profess		Services	
									Othe	r Profess	ional	Services	
									-	eral Supp	_	Services	
			_				\dashv				Services		
												F	
							ł			0 Appropriation			
									-	sed Balar	ice		
Total	-110	_	-		189,0	en:	74	-	Tota				
STOP GRANT	C CUDDI EM	FNITA	1 275		100,0	02.		-	TUL	11			7.00
Treasurer' ba		ENIA	L - 3/3	IU		1	4,521.	57		Outstan	ding \	Warrants	
Receipts Other Federal Grants									Expenses Unused Bala			ince	
Total						1	4,521.	57		Total			
		_					T,JZ 1.	J1		Total			
751 VOCA GR Treasurer' balar		-		╁		11	,568.2	9		Outstandi	na W	arrants	
Receipts							,		-	Expenses	•		
Other Federal G	rants	4		F			0.0	0		Personal S	Servic	es	
		+		\vdash		_		+		Jnused Ba	alance	9	_
otal						11	,568.2	9		Total			
3754 BJA-COVII		2020					20 =-				. 10.	wo4 :	_
Treasurer' balan Receipts	CE .	\vdash				464	39.77		-	Outstandir Expenses	g Wa	rrants	
Other Federal Gra	nts			1		154	32.39		-	General Sup			
		_		+			_	_	Į.	Inused Bala	iice		_
Total						618	72.16		1	Total .			
3755 JUSTICE AS Treasurer' balanc		NT (JA	(G) FY 2	020			3,652	40		Outstandi	na W	prante	
Receipts							3,032	A-3		Expenses	ily w	anants	
Other Federal Gran	ıts				-		11557	.58		Personal S	ervices		
									_	2020 Appro		ns	
					-			-		Unused Bal	ance		
Total							15210	.07		Total			
3756 STOP ()-21				1/~	10.50						
Treasurer' b	alance		-		(6,24	5.18	_	-	Outsta		Warrants	i
Other Federa				49,330.32			0.32	Personal Services			vices		
Transfer from	Co General			ł	3	3,00	0.00			Cell Pho	ne		
				ľ						2020 Ap	prop	riations	
				ŀ						Unused	Bala	nce	
Total					58	3,57	5.50			Total			
3757 VOCA Gr	-												
Treasurer' bala Receipts	ince		+		7,705	5.88		Н	itstan pense	ding Warr es	ants		
								H		Services			
Tax Revenue Other Federal (Grants		\perp	35,309.05				Unused		0 Appropriations sed Balance			
000000000000000000000000000000000000000	7,41.0												
Total					43,014	1.93		То	tal				
3759 Stop Grant Treasurer' balan							0.00			Outstandin	- 14/		
Receipts	Ce						0.00		\rightarrow	xpenses	y wa	Tants	
Other Federal Gra Transfer From Co	-			7		_	7222.82 6643.14		-	Personal Ser Cell Phone	vices		
	,ww					- 11	17		-	Inused Bala	nce		
Total				1		2:	865.96		-	Total	-		
3760 VOCA GRA	NT FY21-22	'						T					_
Treasurer' balar	ice	#					0.0	0		Outstand	ng W	arrants	
Receipts Other Federal Gr	ants	+					5075.9	7	-	Expenses Personal S	ervice	3	
Transfer From C	ounty General	#					15220.	9		Small Equi	oment		
		+						+	_	Unused Ba	ance		
Total							20296.8	7		Total			
4800 VOLUNTE		ROVE	MENT					Ţ					
Treasurer' bala Receipts	ance	_		5,5	502.14			+	utsta xpens	anding W	arran	ts	
. эочиры								f	-pulk				
Tax Revenue					_			Ţ,,	pi ··	d Balance	_		
	+-	_			\dashv			U	nuse	u balance			_
Total				5,502.14				Tota		 vtal			
4801 SALE 8	S USF TAY	ВОМ	D RIII	וחן	NG P	ΕÞ	ΔIR Δ	ŅГ) RF	PLACE	MEN	IT FLIND	
Treasurer' b		.∪N			NG R 862.6	-	art A	-		tanding	_		
Receipts Interest Incor	me			2	915.2	م ا		آ برا	nuc	ed Balar	100		
morgat IIICOI	110			۷:	J 1J.Z	1		ا	iiuS	va nqiql	.vc		
			2	210,	777.9	1		T	ota				
Total													
	IISE TAY DO	ND C		ודיון	ON EI	אוען	_						
		ND CC		UCTI			018.24	1		Outstand	ing W	/arrants	
Total 4802 SALES & Treasurer' bala Receipts		ND CC		UCTI			018.24			Outstand Expense		/arrants	