

JUVENILE FEES FUND - 3031			
Treasurer' balance	157,034.67	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Personal Service	38.3
Juvenile Court/Costs	24,909.00	Other Misc	19517.01
Interest Income	960.82		
Juvenile Probation Fees	7,120.00	2020 Appropriations	760
Excess Comm-Treas	305.76	Treasurer's Comm	640.58
		Unused Balance	169374.36
	<b>33,295.58</b>		
<b>Total</b>	<b>190,330.25</b>	<b>Total</b>	<b>190330.25</b>

SALINE COUNTY AIRPORT COMMISSION FUND - 3037			
Treasurer' balance	196.35	Outstanding Warrants	1,808.21
<b>Receipts</b>		<b>Expenses</b>	
Reimbursement-Misc	97500	Personal Services	91,017.39
Transfer from Co General	13339.76		
		2020 Appropriations	335.49
		Transfer Out	13,339.76
		Unused Balance	6,245.26
<b>Total</b>	<b>112746.11</b>	<b>Total</b>	<b>112746.11</b>

CIRCUIT CLERK COMMISSIONER'S FEE FUND - 3039			
Treasurer' balance	4,286.52	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		General Supplies	749.22
Interest Income	28.69	Treasurer's Commission	35.12
Circuit & Chancery Clerk	1,756.04	Unused Balance	5,340.22
Excess Comm-Treas	53.31		
<b>Total</b>	<b>6,124.56</b>	<b>Total</b>	<b>6124.56</b>

ASSESSOR'S LATE ASSESSMENT FEE FUND - 3042			
Treasurer' balance	9855.98	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Transfer Out	6000
Local Property Taxes-Late	2,151.00	Treasurer's Commission	43.02
Interest Income	66.74	Unused Balance	6084.87
Excess Commission-Treasurer	24.17		
<b>Total</b>	<b>12,127.89</b>	<b>Total</b>	<b>12127.89</b>

AMERICAN RESCUE PLAN FUND 3046			
Treasurer' balance	0.00	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
Federal Coronavirus Relief	11,890,976.00		
Interest Income	28,979.84	Unused Balance	11,919,955.84
<b>Total</b>	<b>11,919,955.84</b>	<b>Total</b>	<b>11,919,955.84</b>

Municipal Court Cost 3400			
Treasurer' balance	13,192.59	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
District Court Admin	8,995.33		
Bryant District Court Fines	235.00		
Haskell Dist Court Fines	127.50	Unused Balance	22787.06
Benton Dist Court Fines	0.00		
Interest Income	97.40		
Excess Commission from #601	139.24		
	<b>9,594.47</b>		
<b>Total</b>	<b>22,787.06</b>	<b>Total</b>	<b>22,787.06</b>

SHERIFF BAIL BOND 10% - 3402			
Treasurer' balance	75,500.25	Outstanding Warrants	2,227.98
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
Other Fines & Forfeitures	160,425.00	Other Misc	6,967.22
		Unused Balance	226,730.05
<b>Total</b>	<b>235,925.25</b>	<b>Total</b>	<b>235,925.25</b>

SALINE COUNTY PLANNING BOARD - 3403			
Treasurer' balance	62,520.13	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Personal Services	41.11
Interest Income	408.10	General Supplies	492.2
Excess Comm-Treas	164.25	Small Equipment	0.00
Planning Board Fee	29,650.00	Maintenance & Service	162.68
	<b>30,222.35</b>	Postage	0.00
		Advertising & Publication	850.20
		Rent-Machinery	689.66
		2020 Appropriations	214.90
		Treasurer's Comm	593.00
		Unused Balance	89,698.73
<b>Total</b>	<b>92,742.48</b>	<b>Total</b>	<b>92,742.48</b>

COUNTY RECORDER COST FUND 25% - 3404			
Treasurer' balance	238,073.71	Outstanding Warrants	8,079.90
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Small Equipment	1,422.52
Interest Income	1,502.73	Maintenance & Service	16,833.15
Circuit & Chancery Clerk	309,354.16	Other Misc	54,544.83
Excess Commission - Treas	3,243.69	Reimburse to Co Gen	90,857.30
	<b>314,000.58</b>		
		2020 Appropriation	32,076.24
		Treasurer's Comm	6,167.10
		Unused Balance	342,173.25
<b>Total</b>	<b>552,174.29</b>	<b>Total</b>	<b>552,174.29</b>

SALINE COUNTY EMERGENCY FUND - 3405			
Treasurer' balance	369,740.81	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Other Miscellaneous	0.00
Interest Income	2,174.30	Unused Balance	371,915.11
<b>Total</b>	<b>371,915.11</b>	<b>Total</b>	<b>371,915.11</b>

VOLUNTARY TAX - WARNING SYSTEM 3406			
Treasurer' balance	123,592.06	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Parts & Repair	2,243.68
Local Property Tax-Current	56,095.32	Computer Software/Supp	2,293.00
Local Property Tax-Delinq	143.51	Warning Software	32,852.10
Interest Income	14.59	Capital Outlay-Machine	135,050.98
Excess Comm-Treas	775.11		
Transfer from County General	19,783.10	Treasurer's Comm	1,121.91
	<b>76,811.63</b>	Accounts Paid	5.00
		Transfer Out	19,783.10
		Unused Balance	7,053.92
<b>Total</b>	<b>200,403.69</b>	<b>Total</b>	<b>200,403.69</b>

ANIMAL CONTROL FUND - 3409			
Treasurer' balance	119,604.68	Outstanding Warrants	273.45
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
Local Property Tax-Current	83,524.26	Personal Services	28,634.88
Local Property Tax-Delinq	87.62	Other Misc	80,000.00
Local Property Tax-Delinq	54.12		
Benton District Court Fines	350.00	2020 Appropriations	106.50
Interest Income	21.73	Accounts Paid	10.00
Excess Comm-Treas	1,052.19	Treasurer's Comm	1,670.49
		Adjustment	45.48
		Unused Balance	93,953.80
<b>Total</b>	<b>204,694.60</b>	<b>Total</b>	<b>204,694.60</b>

SALINE COUNTY FAIRGROUNDS 3410			
Treasurer' balance	263482.88	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
Interest Income	933.7	Building Materials	227,158.96
		Plumbing & Electrical	0.00
		Other Misc	0.00
		2020 Appropriations	45.58
		Unused Balance	37212.04
<b>Total</b>	<b>264416.58</b>	<b>Total</b>	<b>264416.58</b>

SALINE COUNTY IMPROVEMENT FUND - 3411			
Treasurer' balance	256755.85	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Engineering & Architect	464.95
State Grants	33000	Other Professional Service	8,391.70
Baunite District Court Fines	85	Misc Construction	54,811.94
Alexander District Court Fines	2590	Capital Outlay-Land	105,900.12
Bryant District Court Fines	196262.25		
Haskell District Court Fines	31551	2020 Appropriations	740.55
Benton District Court Fines	157072.5	Transfer Out	306,554.12
Interest Income	1366.77	Unused Balance	232,413.36
Circuit & Chancery Clerk	28023.37		
Transfer from County General	2570		
<b>Total</b>	<b>709276.74</b>	<b>Total</b>	<b>709,276.74</b>

SHERIFF'S FEDERAL DRUG CONTROL FUND - 3412			
Treasurer' balance	20,538.90	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Small Equipment	6,468.17
Other Fines and Forfeitures	92,700.10	Other Professional Service	1,000.00
Interest Income	388.65	Capital Outlay-Machine	5,796.00
Excess Commission-Treasur	236.72		
		Treasurer's Comm	1,854.00
		Unused Balance	59,072.58
<b>Total</b>	<b>113,864.37</b>	<b>Total</b>	<b>113,864.37</b>

SHERIFF'S FINE & RESTITUTION INSTALLMENT PAYMENT FEES FUND - 3413			
Treasurer' balance	45,051.97	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Small Equipment	3,944.72
Interest Income	339.12		
Fine & Restitution Installment	36,882.50	Accounts Paid	465.00
		Unused Balance	77,863.87
<b>Total</b>	<b>82,273.59</b>	<b>Total</b>	<b>82,273.59</b>

3414 CIRCUIT CLERK'S FINE & RESTITUTION INSTALLMENT PAYMENT FEES FUND			
Treasurer' balance	3,168.23	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
Interest Income	23.59	Unused Balance	5751.82
Fine & Restitution Instalment Pymt	260		
<b>Total</b>	<b>5751.82</b>	<b>Total</b>	<b>5751.82</b>

3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND			
Treasurer' balance	166,321.15	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
Local Property Taxes-Current	104268.73		
Local Property Taxes-Delinq real	83.34		
Local Property Taxes-Delinq Pers	38.7	Accounts Paid	12.34
Interest Income	27.12	Treasurer's Commission	2065.57
Excess Commission - Treasurer	1351.43	Unused Balance	273933.76
Refund Warrant Error Overpayment	400		
<b>Total</b>	<b>276891.47</b>	<b>Total</b>	<b>276891.47</b>

BENTON DISTRICT DWI COURT PROGRAM - 3511			
Treasurer' balance	14,431.07	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
	0.00	Unused Balance	14,431.07
<b>Total</b>	<b>14,431.07</b>	<b>Total</b>	<b>14,431.07</b>

HOPE COURT GRANT - 3512			
Treasurer' balance	1163.32	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>			
State Grants	8513.26	Unused Balance	9676.58
<b>Total</b>	<b>9,676.58</b>	<b>Total</b>	<b>9676.58</b>

MISCELLANEOUS STATE GRANT - 3513			
Treasurer' balance	43,472.00	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
State Grants	0.00	Misc Grants	386.22
		2020 Appropriations	420.00
		Unused Balance	42,665.78
<b>Total</b>	<b>43,472.00</b>	<b>Total</b>	<b>43,472.00</b>

COURT IMPROVEMENT TEAM GRANT - 3711			
Treasurer' balance	1,129.19	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Unused Balance	1,129.19
<b>Total</b>	<b>1,129.19</b>	<b>Total</b>	<b>1129.19</b>

3737 SHERIFF DUI/SEATBELT PROGRAM			
Treasurer' balance	3,426.97	Outstanding Warrants	0.00
<b>Receipts</b>		<b>Expenses</b>	
<b>Tax Revenue</b>		Personal Services	1016.48
Other Federal Grants	0.00	Unused Balance	2,410.49
<b>Total</b>	<b>3,426.97</b>	<b>Total</b>	<b>3426.97</b>

3746 ARREST GRANT CONTINUATION FY 17-18			
Treasurer' balance	30,271.20	Outstanding Warrants	1,265.51
<b>Receipts</b>		<b>Expenses</b>	
Other Federal Grants	158,791.51	Personal Services	4,530.73
		Personal Services	54,059.14
		General Supplies	280.00
		Other Professional Services	1,400.00
		General Supplies	220.00
		Other Professional Services	1,100.00
		Other Professional Services	15,896.10
		General Supplies	220.00
		Other Professional Services	1,100.00
		Other Professional Services	60,439.99
		2020 Appropriation	5,577.62
		Adjustment	(52.4)
		Unused Balance	43,026.11
<b>Total</b>	<b>189,062.71</b>	<b>Total</b>	<b></b>