

Saline County Saline County Treasurer  
 Statement of Projections  
 Revenues  
 22-01 to 22-12  
 01/01/2022 - 12/31/2022  
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>1000 COUNTY GENERAL FUND</b>								
1000.5001	BALANCE CARRIED FORWARD	5,556,073.00	600,000.00	6,156,073.00	0.00	0.00	6,156,073.00	0.00
1000.7001	GENERAL REVENUE TURNBACK	147,193.00	0.00	147,193.00	7,111.42	154,699.66	-7,506.66	105.10
1000.7003	PROPERTY REAPPRAISAL	550,000.00	0.00	550,000.00	43,593.67	523,124.04	26,875.96	95.11
1000.7004	PROPERTY TAX RELIEF TRUST FUNDS	1,600,000.00	0.00	1,600,000.00	490,624.66	1,626,371.07	-26,371.07	101.65
1000.7005	REAL ESTATE TRANSFER TAX SURPLUS	175,000.00	0.00	175,000.00	0.00	381,170.05	-206,170.05	217.81
1000.7010	STATE GRANTS	0.00	285,272.50	285,272.50	21,530.00	317,567.50	-32,295.00	111.32
1000.7017	ACT 1276 OF '09 COUNTY PROPERTY TAX	40,491.00	0.00	40,491.00	0.00	40,490.62	0.38	100.00
1000.7110	BUREAU OF LAND MANAGEMENT PAYMENT IN	141,544.00	0.00	141,544.00	0.00	149,301.00	-7,757.00	105.48
1000.7111	U.S. DEPT OF HOUSING & DEV PILT (BEN	18,360.00	0.00	18,360.00	0.00	22,988.56	-4,628.56	125.21
1000.7114	REIMBURSEMENT OFFICE OF EMERGENCY MA	71,000.00	0.00	71,000.00	0.00	69,966.02	1,033.98	98.54
1000.7201	LOCAL PROPERTY TAXES-CURRENT	8,100,000.00	0.00	8,100,000.00	236,383.79	8,134,428.26	-34,428.26	100.43
1000.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	251,000.00	0.00	251,000.00	42,571.36	197,736.05	53,263.95	78.78
1000.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	308,000.00	0.00	308,000.00	49,566.82	272,082.27	35,917.73	88.34
1000.7206	LOCAL PROPERTY TAXES-PENALTY DELINQU	312,000.00	0.00	312,000.00	50,661.89	271,460.75	40,539.25	87.01
1000.7207	LOCAL PROPERTY TAXES-COST ON DELINQU	16,200.00	0.00	16,200.00	11,052.38	17,282.38	-1,082.38	106.68
1000.7208	LOCAL PROPERTY TAXES-COST ON DELINQU	53,500.00	0.00	53,500.00	30,988.24	51,514.07	1,985.93	96.29
1000.7210	STATE LAND SALES/REDEMPTIONS	68,000.00	0.00	68,000.00	797.13	68,264.06	-264.06	100.39
1000.7213	LOCAL PROPERTY TAXES-REDEMPTION FEE	13,000.00	0.00	13,000.00	1,292.50	10,190.00	2,810.00	78.38
1000.7215	LOCAL PROPERTY TAXES-LATE ASSESSMENT	138,870.00	0.00	138,870.00	-87,622.75	59,077.77	79,792.23	42.54
1000.7216	LOCAL PROPERTY TAXES-COST ON STATE L	2,927.00	0.00	2,927.00	101.18	12,007.15	-9,080.15	410.22
1000.7217	LOCAL PROPERTY TAXES-INSF CHECK FEE/	1,230.00	0.00	1,230.00	-687.00	350.00	880.00	28.46
1000.7218	LOCAL PROPERTY TAX-POSTAGE	9,153.00	0.00	9,153.00	1,072.28	7,797.43	1,355.57	85.19
1000.7219	LOCAL PROPERTY TAXES-MORTGAGE PENALT	1,500.00	0.00	1,500.00	144.93	1,449.26	50.74	96.62
1000.7220	LOCAL PROPERTY TAXES-UTILITY PENALTY	6,081.00	0.00	6,081.00	-8,105.18	0.00	6,081.00	0.00
1000.7221	LOCAL PROPERTY TAXES -CERTIFICATE OF	759.00	0.00	759.00	0.00	64.00	695.00	8.43
1000.7401	CIRCUIT COURT FINES AND FORFEITURES	197,973.00	7,500.00	205,473.00	13,581.00	172,671.44	32,801.56	84.04
1000.7404	COUNTY ADMINISTRATION OF JUSTICE (#6	155,410.00	0.00	155,410.00	12,573.66	150,883.92	4,526.08	97.09

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Funds : 1000-4802,7001

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 22-01 to 22-12  
 01/01/2022 - 12/31/2022  
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>1000 COUNTY GENERAL FUND</b> (Continued from previous Page)								
1000.7409	DIST CT ADMIN OF JUSTICE BENTON	66,978.00	0.00	66,978.00	5,241.42	65,004.83	1,973.17	97.05
1000.7410	DIST CT ADMIN OF JUSTICE BRYANT	20,893.00	0.00	20,893.00	1,690.42	19,798.60	1,094.40	94.76
1000.7415	HASKELL DISTRICT COURT FINES AND FOR	500.00	0.00	500.00	0.00	0.00	500.00	0.00
1000.7416	BENTON DISTRICT COURT FINES AND FORF	50.00	0.00	50.00	0.00	0.00	50.00	0.00
1000.7501	INTEREST INCOME	100,000.00	0.00	100,000.00	18,336.72	49,504.39	50,495.61	49.50
1000.7602	CIRCUIT AND CHANCERY CLERK'S FEES(SC	79,000.00	0.00	79,000.00	9,469.23	118,164.65	-39,164.65	149.58
1000.7603	SHERIFF'S FEES (75% PAPER SERVICE,WA	55,000.00	0.00	55,000.00	3,060.00	38,970.46	16,029.54	70.86
1000.7607	BRYANT DISTRICT CT FEES	5,000.00	0.00	5,000.00	153.75	1,732.50	3,267.50	34.65
1000.7608	SALINE COUNTY DIST COURT PROBATION F	1,900.00	0.00	1,900.00	117.50	1,662.50	237.50	87.50
1000.7611	SHERIFF'S BOND FEE ACT 1281 & 1283	27,000.00	5,625.00	32,625.00	0.00	18,865.00	13,760.00	57.82
1000.7616	BENTON DISTRICT COURT FEES	8,000.00	0.00	8,000.00	567.50	7,280.00	720.00	91.00
1000.7617	CIRCUIT CLERK PASSPORT FEE	20,000.00	0.00	20,000.00	1,555.00	22,290.00	-2,290.00	111.45
1000.8101	FRANCHISE FEES	111,000.00	0.00	111,000.00	0.00	71,411.33	39,588.67	64.33
1000.8301	INSURANCE PREMIUMS	40,000.00	357,907.35	397,907.35	37,189.24	357,882.11	40,025.24	89.94
1000.8401	TREASURER'S COMMISSION (TREASURER'S	235,000.00	0.00	235,000.00	0.00	229,686.52	5,313.48	97.74
1000.8501	COLLECTOR'S COMMISSION	961,000.00	0.00	961,000.00	1,074,931.46	1,074,931.46	-113,931.46	111.86
1000.8601	ASSESSOR'S SALARY AND EXPENSE	1,677,000.00	0.00	1,677,000.00	1,905,436.93	1,905,436.93	-228,436.93	113.62
1000.8701	DONATIONS	20,000.00	0.00	20,000.00	3,000.00	26,500.00	-6,500.00	132.50
1000.8702	SALES AND USE TAX REBATE	3,300.00	0.00	3,300.00	0.00	20,214.15	-16,914.15	612.55
1000.8703	EXCESS COMMISSION-TREASURER	122,500.00	0.00	122,500.00	0.00	125,557.62	-3,057.62	102.50
1000.8704	EXCESS PROCEEDS FROM SALES OF TAX DE	45,000.00	0.00	45,000.00	0.00	50,423.10	-5,423.10	112.05
1000.8706	MISCELLANEOUS REVENUES	5,000.00	7,923.19	12,923.19	227.73	29,640.17	-16,716.98	229.36
1000.8709	REIM-VETERAN'S SERVICE OFFICER	4,800.00	0.00	4,800.00	0.00	8,800.00	-4,000.00	183.33
1000.8710	RENT/LEASE	75,000.00	0.00	75,000.00	10,387.50	92,038.50	-17,038.50	122.72
1000.8711	SALE OF EQUIPMENT	1,850.00	2,350.00	4,200.00	0.00	2,350.00	1,850.00	55.95
1000.8712	SALE OF MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
1000.8715	WORKERS COMPENSATION TRUST DIVIDEND	0.00	16,574.00	16,574.00	0.00	16,574.00	0.00	100.00

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 01/01/2022 - 12/31/2022  
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>1000 COUNTY GENERAL FUND (Continued from previous Page)</b>								
1000.8718	INSURANCE PROCEEDS (DAMAGES & LOSS)	5,000.00	35,755.00	40,755.00	0.00	35,203.44	5,551.56	86.38
1000.8719	REIMBURSEMENT-ELECTIONS	125,000.00	104,556.76	229,556.76	0.00	104,562.72	124,994.04	45.55
1000.8720	REIM-JURY EXPENSE(ACT 1033 OF 2007)	45,000.00	0.00	45,000.00	0.00	18,140.00	26,860.00	40.31
1000.8721	UNCLAIMED PROPERTY	5,000.00	0.00	5,000.00	0.00	23,205.66	-18,205.66	464.11
1000.8722	REFUND WARRANT ERROR OVERPAYMENT	7,500.00	0.00	7,500.00	0.00	136,157.96	-128,657.96	815.44
1000.8723	REIM-PROSECUTING ATTORNEY REIM SALAR	120,000.00	0.00	120,000.00	36,720.29	156,318.46	-36,318.46	130.27
1000.8724	REIM-JUVENILE PROBATION OFFICER	145,000.00	0.00	145,000.00	0.00	167,967.90	-22,967.90	115.84
1000.8725	REIMBURSEMENT-MISCELLANEOUS	50,000.00	0.00	50,000.00	50.00	4,461.04	45,538.96	8.92
1000.8727	REIM- CITY OF BENTON (BMC)	305,000.00	0.00	305,000.00	51,037.91	319,553.01	-14,553.01	104.77
1000.8735	REIM- BAUXITE SCH RESOURCE OFFICER	54,000.00	0.00	54,000.00	5,305.43	60,505.65	-6,505.65	112.05
1000.8740	EXCESS COMMISSION FROM #6010	4,300.00	0.00	4,300.00	0.00	3,740.49	559.51	86.99
1000.8741	REIM BRYANT SCH JUV PROB OFFICER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1000.8743	REIMBURSEMENT-CID OVERTIME SALARIES	13,500.00	0.00	13,500.00	0.00	15,720.27	-2,220.27	116.45
1000.8744	HOSPITAL DISPATCH CONTRACT	0.00	23,287.88	23,287.88	0.00	23,287.88	0.00	100.00
1000.8746	REIM BENTON SCHOOL JUVENILE PROBATIO	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
1000.8760	REIM SHERIDAN SCH RESOURCE OFFICER	45,000.00	0.00	45,000.00	4,949.37	44,376.43	623.57	98.61
1000.8762	REIM HARMONY GROVE SCHOOL RESOURCE O	51,000.00	0.00	51,000.00	4,973.93	56,270.48	-5,270.48	110.33
1000.8805	TRANSFER FROM #3004 ASSESSOR'S AMEND	49,151.00	0.00	49,151.00	0.00	0.00	49,151.00	0.00
1000.8850	TRANSFER FROM #3411 COUNTY IMPROVEME	0.00	100,503.57	100,503.57	0.00	100,503.57	0.00	100.00
1000.8880	TRANSFER FROM #3754 BJA COVID-19 GRA	0.00	52,618.97	52,618.97	0.00	52,618.97	0.00	100.00
1000.8881	TRANSFER FROM #3037 AIRPORT COMMISIS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
1000.8886	TRANSFER FROM	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00
1000.8888	TRANSFER FROM STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000.8892	EXPENSE REIMBURSEMENT	445,000.00	0.00	445,000.00	620.94	375,088.19	69,911.81	84.29
1000.8893	BUDGET TRANSFER	81,000.00	0.00	81,000.00	445,435.83	445,435.83	-364,435.83	549.92
<b>** Fund Total</b>	<b>1000 COUNTY GENERAL FUND</b>	<b>23,191,986.00</b>	<b>1,729,874.22</b>	<b>24,921,860.22</b>	<b>4,537,690.08</b>	<b>19,350,774.10</b>	<b>5,571,086.12</b>	<b>77.65</b>

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 22-01 to 22-12  
 01/01/2022 - 12/31/2022  
 1005 FEDERAL CORONAVIRUS RELIEF FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>1005 FEDERAL CORONAVIRUS RELIEF FUND</b>								
1005.5001	BALANCE CARRIED FORWARD	1,783,675.00	0.00	1,783,675.00	0.00	0.00	1,783,675.00	0.00
1005.7501	INTEREST INCOME	5,000.00	0.00	5,000.00	5,153.02	14,208.81	-9,208.81	284.18
<b>** Fund Total</b>	<b>1005 FEDERAL CORONAVIRUS RELIEF FUN</b>	<b>1,788,675.00</b>	<b>0.00</b>	<b>1,788,675.00</b>	<b>5,153.02</b>	<b>14,208.81</b>	<b>1,774,466.19</b>	<b>0.79</b>

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 1006 ARPA REVENUE REPLACEMENT FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>1006 ARPA REVENUE REPLACEMENT FUND</b>								
1006.7501	INTEREST INCOME	0.00	12,063.32	12,063.32	22,928.12	24,233.54	-12,170.22	200.89
1006.8886	TRANSFER FROM	0.00	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00
1006.8893	BUDGET TRANSFER	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
<b>** Fund Total</b>	<b>1006 ARPA REVENUE REPLACEMENT FUND</b>	<b>0.00</b>	<b>10,012,063.32</b>	<b>10,012,063.32</b>	<b>22,928.12</b>	<b>10,024,233.54</b>	<b>-12,170.22</b>	<b>100.12</b>

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1007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized	%
<b>1007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND</b>									
1007.7115	FEDERAL CORONAVIRUS RELIEF	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00	
<b>** Fund Total</b>	<b>1007 LATC LOCAL ASSISTANCE TRIBAL C</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	

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 2000 COUNTY ROAD FUND

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<b>2000 COUNTY ROAD FUND</b>								
2000.5001	BALANCE CARRIED FORWARD	4,189,864.00	0.00	4,189,864.00	0.00	0.00	4,189,864.00	0.00
2000.7002	HIGHWAY REVENUE TURNBACK	2,450,000.00	0.00	2,450,000.00	210,470.81	2,557,617.02	-107,617.02	104.39
2000.7004	PROPERTY TAX RELIEF TRUST FUNDS	475,000.00	0.00	475,000.00	2,909.54	526,871.08	-51,871.08	110.92
2000.7006	SEVERANCE TAXES	99,000.00	0.00	99,000.00	45,978.11	384,701.97	-285,701.97	388.59
2000.7031	1/2 CENT SALES TAX FOUR LANE HIGHWAY	1,359,891.00	0.00	1,359,891.00	136,493.99	1,639,559.46	-279,668.46	120.57
2000.7102	FEDERAL FOREST RESERVES	20,000.00	0.00	20,000.00	0.00	28,258.25	-8,258.25	141.29
2000.7109	OTHER FEDERAL GRANTS	1,000.00	1,924,614.00	1,925,614.00	232,648.44	1,925,614.59	-0.59	100.00
2000.7201	LOCAL PROPERTY TAXES-CURRENT	3,490,000.00	0.00	3,490,000.00	266,330.38	3,724,952.13	-234,952.13	106.73
2000.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	96,400.00	0.00	96,400.00	18,812.71	87,975.16	8,424.84	91.26
2000.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	121,000.00	0.00	121,000.00	21,554.80	114,923.34	6,076.66	94.98
2000.7210	STATE LAND SALES/REDEMPTIONS	24,000.00	0.00	24,000.00	478.28	33,676.47	-9,676.47	140.32
2000.7501	INTEREST INCOME	40,000.00	0.00	40,000.00	26,694.13	68,513.19	-28,513.19	171.28
2000.8301	INSURANCE PREMIUMS(RETIREEES)	4,500.00	0.00	4,500.00	541.70	8,002.54	-3,502.54	177.83
2000.8702	SALES AND USE TAX REBATE	8,000.00	0.00	8,000.00	0.00	577.57	7,422.43	7.22
2000.8703	EXCESS COMMISSION-TREASURER	81,500.00	0.00	81,500.00	0.00	83,606.74	-2,106.74	102.58
2000.8706	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	80.00	4,777.11	-2,777.11	238.86
2000.8711	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2000.8712	SALE OF MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2000.8715	WORKERS COMPENSATION TRUST DIVIDEND	500.00	0.00	500.00	3,096.00	3,096.00	-2,596.00	619.20
2000.8718	INSURANCE PROCEEDS (DAMAGES & LOSS)	500.00	0.00	500.00	0.00	6,098.24	-5,598.24	219.65
2000.8722	REFUND WARRANT ERROR OVERPAYMENT	100.00	0.00	100.00	70.40	1,741.31	-1,641.31	741.31
2000.8725	REIMBURSEMENT-MISCELLANEOUS	0.00	2,257.09	2,257.09	0.00	2,257.09	0.00	100.00
2000.8729	REIM-ROAD REPAIR/FUEL	10,000.00	0.00	10,000.00	0.00	288,856.62	-278,856.62	888.57
2000.8730	PERMITS & ROAD CUTS	2,000.00	0.00	2,000.00	160.00	2,035.00	-35.00	101.75
2000.8801	TRANSFER FROM COUNTY GENERAL	0.00	23,380.90	23,380.90	0.00	28,380.90	-5,000.00	121.38
2000.8892	EXPENSE REIMBURSEMENT	500.00	0.00	500.00	0.00	2,053.53	-1,553.53	410.71

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2000 COUNTY ROAD FUND

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** Fund Total	2000 COUNTY ROAD FUND	12,482,255.00	1,950,251.99	14,432,506.99	966,319.29	11,524,145.31	2,908,361.68	79.85	



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2003 ADDITIONAL MOTOR FUEL TAX FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>2003 ADDITIONAL MOTOR FUEL TAX FUND</b>								
2003.5001	BALANCE CARRIED FORWARD	589,540.00	0.00	589,540.00	0.00	0.00	589,540.00	0.00
2003.7002	HIGHWAY REVENUE TURNBACK	305,000.00	0.00	305,000.00	32,999.39	359,267.47	-54,267.47	117.79
2003.7501	INTEREST INCOME	1,500.00	0.00	1,500.00	2,857.17	7,076.20	-5,576.20	471.75
2003.8703	EXCESS COMMISSION-TREASURER	1,500.00	0.00	1,500.00	0.00	4,208.61	-2,708.61	280.57
<b>** Fund Total</b>	<b>2003 ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>897,540.00</b>	<b>0.00</b>	<b>897,540.00</b>	<b>35,856.56</b>	<b>370,552.28</b>	<b>526,987.72</b>	<b>41.29</b>

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 3000 TREASURERS AUTOMATION FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3000 TREASURERS AUTOMATION FUND</b>								
3000.5001	BALANCE CARRIED FORWARD	211,966.00	0.00	211,966.00	0.00	0.00	211,966.00	0.00
3000.7501	INTEREST INCOME	3,000.00	0.00	3,000.00	673.08	1,706.65	1,293.35	56.89
3000.8401	TREASURER'S COMMISSION	79,000.00	0.00	79,000.00	0.00	82,737.90	-3,737.90	104.73
3000.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	1,238.00	1,238.00	0.00	1,249.94	-11.94	100.96
<b>** Fund Total</b>	<b>3000 TREASURERS AUTOMATION FUND</b>	<b>293,966.00</b>	<b>1,238.00</b>	<b>295,204.00</b>	<b>673.08</b>	<b>85,694.49</b>	<b>209,509.51</b>	<b>29.03</b>

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 3001 COLLECTOR'S AUTOMATION FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3001 COLLECTOR'S AUTOMATION FUND</b>								
3001.5001	BALANCE CARRIED FORWARD	187,265.00	0.00	187,265.00	0.00	0.00	187,265.00	0.00
3001.7501	INTEREST INCOME	300.00	0.00	300.00	109.54	109.54	190.46	36.51
3001.8501	COLLECTOR'S COMMISSION	414,000.00	7,097.00	421,097.00	421,097.32	421,097.32	-0.32	100.00
3001.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	220.47	220.47	0.00	220.47	0.00	100.00
3001.8801	TRANSFER FROM COUNTY GENERAL	145,500.00	4,500.00	150,000.00	0.00	150,000.00	0.00	100.00
3001.8893	BUDGET TRANSFER	0.00	365,000.00	365,000.00	0.00	190,000.00	175,000.00	52.05
<b>** Fund Total</b>	<b>3001 COLLECTOR'S AUTOMATION FUND</b>	<b>747,065.00</b>	<b>376,817.47</b>	<b>1,123,882.47</b>	<b>421,206.86</b>	<b>761,427.33</b>	<b>362,455.14</b>	<b>67.75</b>

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 3002 CIRCUIT COURT AUTOMATION FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3002 CIRCUIT COURT AUTOMATION FUND</b>								
3002.5001	BALANCE CARRIED FORWARD	20,580.00	0.00	20,580.00	0.00	0.00	20,580.00	0.00
3002.7501	INTEREST INCOME	400.00	0.00	400.00	115.33	304.76	95.24	76.19
3002.7603	SHERIFF'S FEES (CIRCUIT COURT FEES)	12,750.00	0.00	12,750.00	1,421.25	13,517.09	-767.09	106.02
3002.7623	INSTALLMENT FEES	600.00	0.00	600.00	15.00	992.50	-392.50	165.42
3002.8703	EXCESS COMMISSION-TREASURER	175.00	0.00	175.00	0.00	217.15	-42.15	124.09
3002.8801	TRANSFER FROM COUNTY GENERAL	0.00	1,290.81	1,290.81	0.00	1,290.81	0.00	100.00
<b>** Fund Total</b>	<b>3002 CIRCUIT COURT AUTOMATION FUND</b>	<b>34,505.00</b>	<b>1,290.81</b>	<b>35,795.81</b>	<b>1,551.58</b>	<b>16,322.31</b>	<b>19,473.50</b>	<b>45.60</b>

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 3004 ASSESSOR'S AMENDMENT 79 FUND-3600

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3004 ASSESSOR'S AMENDMENT 79 FUND-3600</b>								
3004.5001	BALANCE CARRIED FORWARD	4,112.00	0.00	4,112.00	0.00	0.00	4,112.00	0.00
3004.7016	AMENDMENT NO. 79 ASSESSOR'S TURNBACK	50,000.00	0.00	50,000.00	0.00	49,424.32	575.68	98.85
3004.8703	EXCESS COMMISSION-TREASURER	600.00	0.00	600.00	0.00	604.75	-4.75	100.79
<b>** Fund Total</b>	<b>3004 ASSESSOR'S AMENDMENT 79 FUND-3</b>	<b>54,712.00</b>	<b>0.00</b>	<b>54,712.00</b>	<b>0.00</b>	<b>50,029.07</b>	<b>4,682.93</b>	<b>91.44</b>

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 3005 COUNTY CLERK'S AUTOMATION FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3005 COUNTY CLERK'S AUTOMATION FUND</b>								
3005.5001	BALANCE CARRIED FORWARD	38,837.00	0.00	38,837.00	0.00	0.00	38,837.00	0.00
3005.7501	INTEREST INCOME	1,000.00	0.00	1,000.00	68.23	216.81	783.19	21.68
3005.7601	COUNTY AND PROBATE CLERK'S FEES	51,000.00	0.00	51,000.00	3,925.50	47,966.25	3,033.75	94.05
3005.7609	MARRIAGE LICENSE FEE	2,000.00	0.00	2,000.00	150.00	1,798.00	202.00	89.90
3005.8703	EXCESS COMMISSION-TREASURER	700.00	0.00	700.00	0.00	602.83	97.17	86.12
3005.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	10.35	10.35	0.00	10.35	0.00	100.00
<b>** Fund Total</b>	<b>3005 COUNTY CLERK'S AUTOMATION FUND</b>	<b>93,537.00</b>	<b>10.35</b>	<b>93,547.35</b>	<b>4,143.73</b>	<b>50,594.24</b>	<b>42,953.11</b>	<b>54.08</b>

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 3006 COUNTY RECORDERS COST FUND-75%

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3006 COUNTY RECORDERS COST FUND-75%</b>								
3006.5001	BALANCE CARRIED FORWARD	738,897.00	0.00	738,897.00	0.00	0.00	738,897.00	0.00
3006.7501	INTEREST INCOME	6,000.00	0.00	6,000.00	2,943.37	8,040.30	-2,040.30	134.01
3006.7602	CIRCUIT AND CHANCERY CLERK'S FEES(SC	775,000.00	0.00	775,000.00	44,101.79	737,677.55	37,322.45	95.18
3006.8703	EXCESS COMMISSION-TREASURER	9,000.00	0.00	9,000.00	0.00	11,552.39	-2,552.39	128.36
3006.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	258.59	258.59	0.00	258.59	0.00	100.00
<b>** Fund Total</b>	<b>3006 COUNTY RECORDERS COST FUND-75%</b>	<b>1,528,897.00</b>	<b>258.59</b>	<b>1,529,155.59</b>	<b>47,045.16</b>	<b>757,528.83</b>	<b>771,626.76</b>	<b>49.54</b>

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 3008 SALINE COUNTY LIBRARY FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3008 SALINE COUNTY LIBRARY FUND</b>								
3008.5001	BALANCE CARRIED FORWARD	193,500.00	0.00	193,500.00	0.00	0.00	193,500.00	0.00
3008.7004	PROPERTY TAX RELIEF TRUST FUNDS	380,000.00	0.00	380,000.00	1,715.14	387,870.09	-7,870.09	102.07
3008.7201	LOCAL PROPERTY TAXES-CURRENT	2,703,000.00	0.00	2,703,000.00	206,574.64	2,891,909.75	-188,909.75	106.99
3008.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	70,000.00	0.00	70,000.00	14,474.31	67,230.22	2,769.78	96.04
3008.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	90,000.00	0.00	90,000.00	16,852.69	92,507.96	-2,507.96	102.79
3008.7210	STATE LAND SALES/REDEMPTIONS	18,000.00	0.00	18,000.00	271.03	23,209.96	-5,209.96	128.94
3008.7501	INTEREST INCOME	5,000.00	0.00	5,000.00	1,775.92	3,174.32	1,825.68	63.49
3008.8703	EXCESS COMMISSION-TREASURER	38,500.00	0.00	38,500.00	0.00	41,479.49	-2,979.49	107.74
<b>** Fund Total</b>	<b>3008 SALINE COUNTY LIBRARY FUND</b>	<b>3,498,000.00</b>	<b>0.00</b>	<b>3,498,000.00</b>	<b>241,663.73</b>	<b>3,507,381.79</b>	<b>-9,381.79</b>	<b>100.27</b>



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 3012 CHILD SUPPORT COLLECTION FUND

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<b>3012 CHILD SUPPORT COLLECTION FUND</b>								
3012.5001	BALANCE CARRIED FORWARD	20,498.00	0.00	20,498.00	0.00	0.00	20,498.00	0.00
3012.7501	INTEREST INCOME	200.00	0.00	200.00	64.44	184.80	15.20	92.40
3012.7604	CHILD SUPPORT FEES AND COSTS	4,700.00	0.00	4,700.00	661.76	4,959.00	-259.00	105.51
3012.8703	EXCESS COMMISSION-TREASURER	70.00	0.00	70.00	0.00	39.32	30.68	56.17
<b>** Fund Total</b>	<b>3012 CHILD SUPPORT COLLECTION FUND</b>	<b>25,468.00</b>	<b>0.00</b>	<b>25,468.00</b>	<b>726.20</b>	<b>5,183.12</b>	<b>20,284.88</b>	<b>20.35</b>

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3015 SHERIFF'S DRUG CONTROL FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3015 SHERIFF'S DRUG CONTROL FUND</b>								
3015.5001	BALANCE CARRIED FORWARD	49,859.00	0.00	49,859.00	0.00	0.00	49,859.00	0.00
3015.7408	PROSECUTING ATTORNEY ASSET FORFEITUR	18,000.00	0.00	18,000.00	0.00	6,700.93	11,299.07	37.23
3015.7501	INTEREST INCOME	300.00	0.00	300.00	158.00	432.57	-132.57	144.19
3015.8703	EXCESS COMMISSION-TREASURER	300.00	0.00	300.00	0.00	209.39	90.61	69.80
<b>** Fund Total</b>	<b>3015 SHERIFF'S DRUG CONTROL FUND</b>	<b>68,459.00</b>	<b>0.00</b>	<b>68,459.00</b>	<b>158.00</b>	<b>7,342.89</b>	<b>61,116.11</b>	<b>10.73</b>

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3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3017 JAIL OPERATION AND MAINTENANCE FUND</b>								
3017.5001	BALANCE CARRIED FORWARD	259,234.00	0.00	259,234.00	0.00	0.00	259,234.00	0.00
3017.7152	ARPA STIMULUS CHECKS INTERCEPTED (JA	0.00	26,350.00	26,350.00	0.00	26,350.00	0.00	100.00
3017.7401	CIRCUIT COURT FINES AND FORFEITURES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
3017.7404	COUNTY ADMINISTRATION OF JUSTICE (#6	4,500.00	0.00	4,500.00	272.36	3,268.32	1,231.68	72.63
3017.7409	DIST CT ADMIN OF JOUSTICE BENTON	82,000.00	0.00	82,000.00	6,406.09	79,449.30	2,550.70	96.89
3017.7410	DIST CT ADMIN OF JUSTICE BRYANT	72,000.00	0.00	72,000.00	5,800.88	67,941.31	4,058.69	94.36
3017.7411	DIST CT ADMIN OF JUSTICE HASKELL	20,000.00	0.00	20,000.00	0.00	6,518.35	13,481.65	32.59
3017.7416	BENTON DISTRICT COURT FINES AND FORF	300.00	0.00	300.00	0.00	0.00	300.00	0.00
3017.7501	INTEREST INCOME	3,500.00	0.00	3,500.00	710.75	2,062.58	1,437.42	58.93
3017.7802	PRISONER CARE REIM-HOUSING STATE PRI	585,000.00	0.00	585,000.00	2,352.00	516,244.00	68,756.00	88.25
3017.7805	PRISONER CARE REIM-HOUSING FEDERAL P	635,000.00	0.00	635,000.00	68,500.00	703,450.00	-68,450.00	110.78
3017.7806	PRISONER CARE REIM-TRANSPORT AND MED	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
3017.7807	JAIL FEES (BRYANT DISTRICT COURT/ACT	91,000.00	0.00	91,000.00	2,815.70	57,919.12	33,080.88	63.65
3017.7808	JAIL FEES (BENTON DISTRICT COURT/ACT	75,000.00	0.00	75,000.00	5,036.00	65,099.00	9,901.00	86.80
3017.7809	JAIL FEES SHANNON HILLS DISTRICT COU	10,500.00	0.00	10,500.00	560.00	5,789.45	4,710.55	55.14
3017.7810	JAIL FEES HASKELL DISTRICT COURT	31,000.00	0.00	31,000.00	5,285.00	24,834.47	6,165.53	80.11
3017.7811	JAIL FEES BAUXITE DISTRICT COURT	18,500.00	0.00	18,500.00	2,342.20	16,865.05	1,634.95	91.16
3017.7812	JAIL FEES ALEXANDER DISTRICT COURT	16,750.00	0.00	16,750.00	1,270.00	13,350.00	3,400.00	79.70
3017.7813	BOOKING FEES BENTON DISTRICT COURT	13,500.00	0.00	13,500.00	1,353.60	17,864.01	-4,364.01	132.33
3017.7814	BOOKING FEES HASKELL DISTRICT COURT	500.00	0.00	500.00	108.00	679.50	-179.50	135.90
3017.7816	BOOKING FEES BRYANT DISTRICT COURT	6,250.00	0.00	6,250.00	526.50	4,980.15	1,269.85	79.68
3017.7817	BOOKING FEE SHANNON HILLS DISTRICT C	1,100.00	0.00	1,100.00	13.50	994.50	105.50	90.41
3017.7818	BOOKING FEE ALEXANDER DISTRICT COURT	1,800.00	0.00	1,800.00	108.00	1,431.00	369.00	79.50
3017.7819	BOOKING FEE SALINE COUNTY SHERIFF	9,000.00	0.00	9,000.00	724.50	8,836.21	163.79	98.18
3017.7823	BOOKING FEE BAUXITE DISTRICT COURT	900.00	0.00	900.00	72.00	360.00	540.00	40.00
3017.8702	SALES AND USE TAX REBATE	3,500.00	0.00	3,500.00	0.00	147.98	3,352.02	4.23
3017.8703	EXCESS COMMISSION-TREASURER	22,000.00	0.00	22,000.00	0.00	18,578.95	3,421.05	84.45

Prepared by: Angela Drummond  
SOP.RPT.REV

Funds : 1000-4802,7001

Printed 09:13:39 03 APR 2023

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3017 JAIL OPERATION AND MAINTENANCE FUND

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<b>3017 JAIL OPERATION AND MAINTENANCE FUND (Continued from previous Page)</b>								
3017.8706	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	0.00	1,792.93	-792.93	179.29
3017.8715	WORKERS COMPENSATION TRUST DIVIDEND	2,500.00	0.00	2,500.00	0.00	1,778.86	721.14	71.15
3017.8718	INSURANCE PROCEEDS (DAMAGES & LOSS)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
3017.8722	REFUND WARRANT ERROR OVERPAYMENT	3,000.00	0.00	3,000.00	0.00	354.15	2,645.85	11.81
3017.8740	EXCESS COMMISSION FROM #6010	4,000.00	0.00	4,000.00	0.00	2,636.20	1,363.80	65.91
3017.8893	BUDGET TRANSFER	2,300,000.00	612,854.05	2,912,854.05	575,000.00	1,987,854.05	925,000.00	68.24
<b>** Fund Total</b>	<b>3017 JAIL OPERATION AND MAINTENANCE</b>	<b>4,281,834.00</b>	<b>639,204.05</b>	<b>4,921,038.05</b>	<b>679,257.08</b>	<b>3,637,429.44</b>	<b>1,283,608.61</b>	<b>73.92</b>

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 3019 RESCUE FUND

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<b>3019 RESCUE FUND</b>								
3019.5001	BALANCE CARRIED FORWARD	102.00	0.00	102.00	0.00	0.00	102.00	0.00
3019.7012	BOATING SAFETY-STATE	12,000.00	835.00	12,835.00	0.00	11,709.21	1,125.79	91.23
3019.8703	EXCESS COMMISSION-TREASURER	200.00	0.00	200.00	0.00	171.56	28.44	85.78
<b>** Fund Total</b>	<b>3019 RESCUE FUND</b>	<b>12,302.00</b>	<b>835.00</b>	<b>13,137.00</b>	<b>0.00</b>	<b>11,880.77</b>	<b>1,256.23</b>	<b>90.44</b>

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 3020 E911 EMERGENCY FUND

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<b>3020 E911 EMERGENCY FUND</b>								
3020.7501	INTEREST INCOME	5,000.00	0.00	5,000.00	1,187.86	3,154.68	1,845.32	63.09
3020.7701	911 FEES	100,000.00	0.00	100,000.00	8,429.77	109,623.77	-9,623.77	109.62
3020.7702	CMRS BOARD FEES	1,450,000.00	0.00	1,450,000.00	359,862.49	1,521,292.92	-71,292.92	104.92
3020.7703	ACT 442 OF 2013 TELECOMMUNICATIONS R	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
3020.8703	EXCESS COMMISSION-TREASURER	10,000.00	0.00	10,000.00	0.00	19,501.25	-9,501.25	195.01
3020.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	325.05	325.05	74.66	325.05	0.00	100.00
3020.8725	REIMBURSEMENT-MISCELLANEOUS	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00
3020.8801	TRANSFER FROM COUNTY GENERAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
3020.8893	BUDGET TRANSFER	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00
<b>** Fund Total</b>	<b>3020 E911 EMERGENCY FUND</b>	<b>2,917,000.00</b>	<b>300,325.05</b>	<b>3,217,325.05</b>	<b>369,554.78</b>	<b>1,965,897.67</b>	<b>1,251,427.38</b>	<b>61.10</b>

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 3024 PUBLIC DEFENDER FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3024 PUBLIC DEFENDER FUND</b>								
3024.5001	BALANCE CARRIED FORWARD	150,297.00	0.00	150,297.00	0.00	0.00	150,297.00	0.00
3024.7404	COUNTY ADMINISTRATION OF JUSTICE (#6	7,000.00	0.00	7,000.00	587.10	7,045.20	-45.20	100.65
3024.7409	DIST CT ADMIN OF JUSTICE BENTON	7,000.00	0.00	7,000.00	620.38	7,694.05	-694.05	109.92
3024.7410	DIST CT ADMIN OF JUSTICE BRYANT	8,000.00	0.00	8,000.00	721.41	8,449.33	-449.33	105.62
3024.7501	INEREST INCOME	2,500.00	0.00	2,500.00	417.37	1,213.89	1,286.11	48.56
3024.7612	ACT 1956 OF 2005 % BAIL BOND FEE QTR	3,000.00	0.00	3,000.00	0.00	2,634.24	365.76	87.81
3024.8740	EXCESS COMMISSION FROM #6010	400.00	0.00	400.00	0.00	368.41	31.59	92.10
3024.8893	BUDGET TRANSFER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>** Fund Total</b>	<b>3024 PUBLIC DEFENDER FUND</b>	<b>193,197.00</b>	<b>0.00</b>	<b>193,197.00</b>	<b>2,346.26</b>	<b>27,405.12</b>	<b>165,791.88</b>	<b>14.19</b>

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3025 VICTIM/WITNESS FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3025 VICTIM/WITNESS FUND</b>								
3025.7404	COUNTY ADMINISTRATION OF JUSTICE (#6	21,200.00	0.00	21,200.00	1,704.53	20,454.36	745.64	96.48
3025.7409	DIST CT ADMIN OF JUSTICE BENTON	24,500.00	0.00	24,500.00	2,129.38	26,408.89	-1,908.89	107.79
3025.7410	DIST CT ADMIN OF JUSTICE BRYANT	23,500.00	0.00	23,500.00	1,925.49	22,551.81	948.19	95.97
3025.8740	EXCESS COMMISSION FROM #6010	1,500.00	0.00	1,500.00	0.00	1,095.98	404.02	73.07
<b>** Fund Total</b>	<b>3025 VICTIM/WITNESS FUND</b>	<b>70,700.00</b>	<b>0.00</b>	<b>70,700.00</b>	<b>5,759.40</b>	<b>70,511.04</b>	<b>188.96</b>	<b>99.73</b>



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 3028 ADULT DRUG COURT FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3028 ADULT DRUG COURT FUND</b>								
3028.5001	BALANCE CARRIED FORWARD	21,889.00	0.00	21,889.00	0.00	0.00	21,889.00	0.00
3028.7401	CIRCUIT COURT FINES AND FORFEITURES	11,000.00	0.00	11,000.00	300.00	6,105.00	4,895.00	55.50
<b>** Fund Total</b>	<b>3028 ADULT DRUG COURT FUND</b>	<b>32,889.00</b>	<b>0.00</b>	<b>32,889.00</b>	<b>300.00</b>	<b>6,105.00</b>	<b>26,784.00</b>	<b>18.56</b>

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 3031 JUVENILE FEES FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3031 JUVENILE FEES FUND</b>								
3031.5001	BALANCE CARRIED FORWARD	128,612.00	0.00	128,612.00	0.00	0.00	128,612.00	0.00
3031.7010	STATE GRANTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
3031.7403	JUVENILE COURT COSTS AND FINES	28,000.00	0.00	28,000.00	1,347.00	36,699.00	-8,699.00	131.07
3031.7501	INTEREST INCOME	1,500.00	0.00	1,500.00	563.23	1,538.13	-38.13	102.54
3031.7605	JUVENILE PROBATION FEES	5,250.00	0.00	5,250.00	160.00	8,992.90	-3,742.90	171.29
3031.8703	EXCESS COMMISSION-TREASURER	400.00	0.00	400.00	0.00	398.69	1.31	99.67
<b>** Fund Total</b>	<b>3031 JUVENILE FEES FUND</b>	<b>163,762.00</b>	<b>25,000.00</b>	<b>188,762.00</b>	<b>2,070.23</b>	<b>72,628.72</b>	<b>116,133.28</b>	<b>38.48</b>

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 3037 SALINE CO AIRPORT COMMISSION FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3037 SALINE CO AIRPORT COMMISSION FUND</b>								
3037.8801	TRANSFER FROM COUNTY GENERAL	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
3037.8886	TRANSFER FROM	0.00	23.73	23.73	0.00	23.73	0.00	100.00
<b>** Fund Total</b>	<b>3037 SALINE CO AIRPORT COMMISSION F</b>	<b>0.00</b>	<b>50,023.73</b>	<b>50,023.73</b>	<b>0.00</b>	<b>50,023.73</b>	<b>0.00</b>	<b>100.00</b>

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3039 CIRCUIT CLERK COMMISSIONERS FEE FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3039 CIRCUIT CLERK COMMISSIONERS FEE FUND</b>								
3039.5001	BALANCE CARRIED FORWARD	5,393.00	0.00	5,393.00	0.00	0.00	5,393.00	0.00
3039.7501	INTEREST INCOME	100.00	0.00	100.00	22.59	50.49	49.51	50.49
3039.7650	CIRCUIT AND CHANCERY CLERK'S FEES	3,200.00	0.00	3,200.00	35.00	542.53	2,657.47	16.95
3039.8703	EXCESS COMMISSION-TREASURER	100.00	0.00	100.00	0.00	21.86	78.14	21.86
<b>** Fund Total</b>	<b>3039 CIRCUIT CLERK COMMISSIONERS FE</b>	<b>8,793.00</b>	<b>0.00</b>	<b>8,793.00</b>	<b>57.59</b>	<b>614.88</b>	<b>8,178.12</b>	<b>6.99</b>

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3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>								
3042.5001	BALANCE CARRIED FORWARD	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00	0.00
3042.7214	LOCAL PROPERTY TAXES-LATE ASSESSMENT	4,000.00	0.00	4,000.00	-2,207.85	2,141.50	1,858.50	53.54
3042.7501	INTEREST INCOME	200.00	0.00	200.00	26.04	67.53	132.47	33.77
3042.8703	EXCESS COMMISSION-TREASURER	50.00	0.00	50.00	0.00	26.78	23.22	53.56
<b>** Fund Total</b>	<b>3042 ASSESSOR'S LATE ASSESSMENT FEE</b>	<b>17,830.00</b>	<b>0.00</b>	<b>17,830.00</b>	<b>-2,181.81</b>	<b>2,235.81</b>	<b>15,594.19</b>	<b>12.54</b>

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 3046 AMERICAN RESCUE PLAN FUND

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<b>3046 AMERICAN RESCUE PLAN FUND</b>								
3046.5001	BALANCE CARRIED FORWARD	11,987,314.00	0.00	11,987,314.00	0.00	0.00	11,987,314.00	0.00
3046.7115	FEDERAL CORONAVIRUS RELIEF	11,890,976.00	0.00	11,890,976.00	0.00	11,890,976.00	0.00	100.00
3046.7501	INTEREST INCOME	15,000.00	0.00	15,000.00	45,343.25	137,452.71	-122,452.71	916.35
<b>** Fund Total</b>	<b>3046 AMERICAN RESCUE PLAN FUND</b>	<b>23,893,290.00</b>	<b>0.00</b>	<b>23,893,290.00</b>	<b>45,343.25</b>	<b>12,028,428.71</b>	<b>11,864,861.29</b>	<b>50.34</b>

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 3400 MUNICIPAL COURT COST FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3400 MUNICIPAL COURT COST FUND</b>								
3400.5001	BALANCE CARRIED FORWARD	13,242.00	0.00	13,242.00	0.00	0.00	13,242.00	0.00
3400.7409	DISTRICT COURT ADMINISTRATION OF JUS	9,000.00	0.00	9,000.00	809.96	10,045.22	-1,045.22	111.61
3400.7414	BRYANT DISTRICT COURT FINES AND FORF	150.00	0.00	150.00	10.00	75.00	75.00	50.00
3400.7415	HASKELL DISTRICT COURT FINES AND FOR	500.00	0.00	500.00	21.25	291.25	208.75	58.25
3400.7416	BENTON DISTRICT COURT FINES AND FORF	500.00	0.00	500.00	0.00	76.00	424.00	15.20
3400.7501	INTEREST INCOME	300.00	0.00	300.00	93.27	232.42	67.58	77.47
3400.8740	EXCESS COMMISSION FROM #6010	180.00	0.00	180.00	0.00	146.69	33.31	81.49
<b>** Fund Total</b>	<b>3400 MUNICIPAL COURT COST FUND</b>	<b>23,872.00</b>	<b>0.00</b>	<b>23,872.00</b>	<b>934.48</b>	<b>10,866.58</b>	<b>13,005.42</b>	<b>45.52</b>

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 3401 BOND FORFEITURE FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3401 BOND FORFEITURE FUND</b>								
3401.8725	REIMBURSEMENT-MISCELLANEOUS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3401.8811	TRANSFER FROM #3402 SHERIFF'S BAIL B	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00
<b>** Fund Total</b>	<b>3401 BOND FORFEITURE FUND</b>	<b>20,000.00</b>	<b>12,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>20,000.00</b>	<b>38.46</b>



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3402 SHERIFF'S BOND FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3402 SHERIFF'S BOND FUND</b>								
3402.5001	BALANCE CARRIED FORWARD	84,792.00	0.00	84,792.00	0.00	0.00	84,792.00	0.00
3402.7407	OTHER FINES AND FORFEITURES (SHERIFF	60,000.00	0.00	60,000.00	5,480.00	221,448.30	-161,448.30	369.08
<b>** Fund Total</b>	<b>3402 SHERIFF'S BOND FUND</b>	<b>144,792.00</b>	<b>0.00</b>	<b>144,792.00</b>	<b>5,480.00</b>	<b>221,448.30</b>	<b>-76,656.30</b>	<b>152.94</b>

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3403 SALINE COUNTY PLANNING BOARD FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3403 SALINE COUNTY PLANNING BOARD FUND</b>								
3403.5001	BALANCE CARRIED FORWARD	76,806.00	0.00	76,806.00	0.00	0.00	76,806.00	0.00
3403.7501	INTEREST INCOME	600.00	0.00	600.00	279.70	754.58	-154.58	125.76
3403.8703	EXCESS COMMISSION-TREASURER	200.00	0.00	200.00	0.00	369.08	-169.08	184.54
3403.8726	PLANNING BOARD FEE	10,000.00	0.00	10,000.00	40.00	10,155.00	-155.00	101.55
<b>** Fund Total</b>	<b>3403 SALINE COUNTY PLANNING BOARD F</b>	<b>87,606.00</b>	<b>0.00</b>	<b>87,606.00</b>	<b>319.70</b>	<b>11,278.66</b>	<b>76,327.34</b>	<b>12.87</b>

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 3404 COUNTY RECORDER COST FUND-25%

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3404 COUNTY RECORDER COST FUND-25%</b>								
3404.5001	BALANCE CARRIED FORWARD	192,818.00	0.00	192,818.00	0.00	0.00	192,818.00	0.00
3404.7501	INTEREST INCOME	1,500.00	0.00	1,500.00	1,005.05	2,718.52	-1,218.52	181.23
3404.7602	CIRCUIT AND CHANCERY CLERK'S FEES(SC	230,000.00	0.00	230,000.00	14,700.59	245,892.50	-15,892.50	106.91
3404.8703	EXCESS COMMISSION-TREASURER	2,500.00	0.00	2,500.00	0.00	3,850.81	-1,350.81	154.03
3404.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	9.49	9.49	0.00	9.49	0.00	100.00
<b>** Fund Total</b>	<b>3404 COUNTY RECORDER COST FUND-25%</b>	<b>426,818.00</b>	<b>9.49</b>	<b>426,827.49</b>	<b>15,705.64</b>	<b>252,471.32</b>	<b>174,356.17</b>	<b>59.15</b>

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 3405 SALINE COUNTY EMERGENCY FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3405 SALINE COUNTY EMERGENCY FUND</b>								
3405.5001	BALANCE CARRIED FORWARD	362,071.00	0.00	362,071.00	0.00	0.00	362,071.00	0.00
3405.7501	INTEREST INCOME	4,000.00	0.00	4,000.00	1,073.92	2,961.20	1,038.80	74.03
<b>** Fund Total</b>	<b>3405 SALINE COUNTY EMERGENCY FUND</b>	<b>366,071.00</b>	<b>0.00</b>	<b>366,071.00</b>	<b>1,073.92</b>	<b>2,961.20</b>	<b>363,109.80</b>	<b>0.81</b>

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 3406 VOLUNTARY TAX WARNING SYSTEM FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3406 VOLUNTARY TAX WARNING SYSTEM FUND</b>								
3406.5001	BALANCE CARRIED FORWARD	145,249.00	0.00	145,249.00	0.00	0.00	145,249.00	0.00
3406.7201	LOCAL PROPERTY TAXES-CURRENT	80,000.00	0.00	80,000.00	2,936.01	41,486.86	38,513.14	51.86
3406.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	100.00	0.00	100.00	50.75	97.71	2.29	97.71
3406.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	0.00	15.00	15.00	5.00	15.00	0.00	100.00
3406.7501	INTEREST INCOME	20.00	0.00	20.00	10.79	10.79	9.21	53.95
3406.8703	EXCESS COMMISSION-TREASURER	800.00	0.00	800.00	0.00	698.27	101.73	87.28
<b>** Fund Total</b>	<b>3406 VOLUNTARY TAX WARNING SYSTEM F</b>	<b>226,169.00</b>	<b>15.00</b>	<b>226,184.00</b>	<b>3,002.55</b>	<b>42,308.63</b>	<b>183,875.37</b>	<b>18.71</b>

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 3409 ANIMAL CONTROL FUND

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3409 ANIMAL CONTROL FUND</b>								
3409.5001	BALANCE CARRIED FORWARD	100,792.00	0.00	100,792.00	0.00	0.00	100,792.00	0.00
3409.7201	LOCAL PROPERTY TAXES-CURRENT	90,000.00	0.00	90,000.00	4,667.42	70,848.73	19,151.27	78.72
3409.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	70.00	0.00	70.00	49.36	98.62	-28.62	140.89
3409.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	80.00	0.00	80.00	39.14	106.28	-26.28	132.85
3409.7416	BENTON DISTRICT COURT FINES AND FORF	400.00	0.00	400.00	0.00	0.00	400.00	0.00
3409.7501	INTEREST INCOME	50.00	0.00	50.00	18.43	18.43	31.57	36.86
3409.8703	EXCESS COMMISSION-TREASURER	1,100.00	0.00	1,100.00	0.00	1,039.70	60.30	94.52
3409.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	62.61	62.61	0.00	62.61	0.00	100.00
<b>** Fund Total</b>	<b>3409 ANIMAL CONTROL FUND</b>	<b>192,492.00</b>	<b>62.61</b>	<b>192,554.61</b>	<b>4,774.35</b>	<b>72,174.37</b>	<b>120,380.24</b>	<b>37.48</b>

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 3410 SALINE COUNTY FAIRGROUNDS

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3410 SALINE COUNTY FAIRGROUNDS</b>								
3410.5001	BALANCE CARRIED FORWARD	37,173.00	0.00	37,173.00	0.00	0.00	37,173.00	0.00
3410.7501	INTEREST INCOME	2,000.00	0.00	2,000.00	107.45	296.28	1,703.72	14.81
<b>** Fund Total</b>	<b>3410 SALINE COUNTY FAIRGROUNDS</b>	<b>39,173.00</b>	<b>0.00</b>	<b>39,173.00</b>	<b>107.45</b>	<b>296.28</b>	<b>38,876.72</b>	<b>0.76</b>

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 3411 COUNTY IMPROVEMENT FUND

Posted on or Before 04/03/2023

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3411 COUNTY IMPROVEMENT FUND</b>								
3411.5001	BALANCE CARRIED FORWARD	237,792.00	0.00	237,792.00	0.00	0.00	237,792.00	0.00
3411.7412	BAUXITE DISTRICT COURT FINES AND FOR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
3411.7413	ALEXANDER DISTRICT COURT FINES AND F	300.00	0.00	300.00	615.00	625.00	-325.00	208.33
3411.7414	BRYANT DISTRICT COURT FINES AND FORF	120,000.00	0.00	120,000.00	12,892.57	166,844.62	-46,844.62	139.04
3411.7415	HASKELL DISTRICT COURT FINES AND FOR	85,000.00	0.00	85,000.00	46,319.00	114,020.52	-29,020.52	134.14
3411.7416	BENTON DISTRICT COURT FINES AND FORF	120,000.00	0.00	120,000.00	8,765.00	132,782.25	-12,782.25	110.65
3411.7417	SHANNON HILLS DISTRICT COURT FINES A	0.00	10,213.93	10,213.93	0.00	10,213.93	0.00	100.00
3411.7501	INTEREST INCOME	1,500.00	0.00	1,500.00	1,434.04	3,072.59	-1,572.59	204.84
3411.7602	CIRCUIT AND CHANCERY CLERK'S FEES(SC	50,000.00	0.00	50,000.00	2,658.85	34,365.68	15,634.32	68.73
<b>** Fund Total</b>	<b>3411 COUNTY IMPROVEMENT FUND</b>	<b>616,592.00</b>	<b>10,213.93</b>	<b>626,805.93</b>	<b>72,684.46</b>	<b>461,924.59</b>	<b>164,881.34</b>	<b>73.69</b>



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3412 SHERIFF'S FEDERAL DRUG CONTROL FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3412 SHERIFF'S FEDERAL DRUG CONTROL FUND</b>								
3412.5001	BALANCE CARRIED FORWARD	43,309.00	0.00	43,309.00	0.00	0.00	43,309.00	0.00
3412.7407	OTHER FINES AND FORFEITURES	65,000.00	0.00	65,000.00	0.00	97,992.03	-32,992.03	150.76
3412.7501	INTEREST INCOME	250.00	0.00	250.00	325.98	680.48	-430.48	272.19
3412.8703	EXCESS COMMISSION-TREASURER	1,500.00	0.00	1,500.00	0.00	1,153.92	346.08	76.93
3412.8706	MISCELLANEOUS REVENUES	0.00	1.00	1.00	0.00	1.00	0.00	100.00
<b>** Fund Total</b>	<b>3412 SHERIFF'S FEDERAL DRUG CONTROL</b>	<b>110,059.00</b>	<b>1.00</b>	<b>110,060.00</b>	<b>325.98</b>	<b>99,827.43</b>	<b>10,232.57</b>	<b>90.70</b>

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3413 SHERIFF'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3413 SHERIFF'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND</b>								
3413.5001	BALANCE CARRIED FORWARD	39,906.00	0.00	39,906.00	0.00	0.00	39,906.00	0.00
3413.7501	INTEREST INCOME	250.00	0.00	250.00	293.28	762.10	-512.10	304.84
3413.7615	FINE & RESTITUTION INSTALLMENT PAYME	30,000.00	0.00	30,000.00	2,902.50	29,104.18	895.82	97.01
<b>** Fund Total</b>	<b>3413 SHERIFF'S FINE AND RESTITUTION</b>	<b>70,156.00</b>	<b>0.00</b>	<b>70,156.00</b>	<b>3,195.78</b>	<b>29,866.28</b>	<b>40,289.72</b>	<b>42.57</b>

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3414 CIRCUIT CLERK'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3414 CIRCUIT CLERK'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND</b>								
3414.5001	BALANCE CARRIED FORWARD	3,645.00	0.00	3,645.00	0.00	0.00	3,645.00	0.00
3414.7501	INTEREST INCOME	15.00	0.00	15.00	20.40	55.75	-40.75	371.67
3414.7615	FINE & RESTITUTION INSTALLMENT PAYME	1,500.00	0.00	1,500.00	45.00	2,395.00	-895.00	159.67
<b>** Fund Total</b>	<b>3414 CIRCUIT CLERK'S FINE AND RESTI</b>	<b>5,160.00</b>	<b>0.00</b>	<b>5,160.00</b>	<b>65.40</b>	<b>2,450.75</b>	<b>2,709.25</b>	<b>47.50</b>

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 3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3415 LAW ENFORCEMENT PROTECTION SERVICES &amp; DETENTION CENTER FUND</b>								
3415.5001	BALANCE CARRIED FORWARD	209,833.00	0.00	209,833.00	0.00	0.00	209,833.00	0.00
3415.7201	LOCAL PROPERTY TAXES-CURRENT	115,000.00	0.00	115,000.00	6,062.55	85,666.47	29,333.53	74.49
3415.7202	LOCAL PROPERTY TAXES-DELINQUENT REAL	50.00	0.00	50.00	15.00	49.91	0.09	99.82
3415.7203	LOCAL PROPERTY TAXES-DELINQUENT PERS	75.00	0.00	75.00	30.77	49.23	25.77	65.64
3415.7501	INTEREST INCOME	20.00	0.00	20.00	22.28	22.28	-2.28	111.40
3415.8703	EXCESS COMMISSION-TREASURER	1,000.00	0.00	1,000.00	0.00	1,297.92	-297.92	129.79
<b>** Fund Total</b>	<b>3415 LAW ENFORCEMENT PROTECTION SER</b>	<b>325,978.00</b>	<b>0.00</b>	<b>325,978.00</b>	<b>6,130.60</b>	<b>87,085.81</b>	<b>238,892.19</b>	<b>26.72</b>

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3416 SALINE COUNTY AIRPORT SPECIAL PROJECT FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3416</b>	<b>SALINE COUNTY AIRPORT SPECIAL PROJECT FUND</b>							
3416.8742	SALE OF PROPERTY	0.00	637,340.00	637,340.00	0.00	637,340.00	0.00	100.00
3416.8892	EXPENSE REIMBURSEMENT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
<b>** Fund Total</b>	<b>3416 SALINE COUNTY AIRPORT SPECIAL</b>	<b>0.00</b>	<b>712,340.00</b>	<b>712,340.00</b>	<b>0.00</b>	<b>712,340.00</b>	<b>0.00</b>	<b>100.00</b>

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 3506 COURT SECURITY GRANT

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3506 COURT SECURITY GRANT</b>								
3506.7010	STATE GRANTS	0.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00
<b>** Fund Total</b>	<b>3506 COURT SECURITY GRANT</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00</b>

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3511 BENTON DISTRICT DWI COURT PROGRAM GRANT

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3511 BENTON DISTRICT DWI COURT PROGRAM GRANT</b>								
3511.7010	STATE GRANTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>** Fund Total</b>	<b>3511 BENTON DISTRICT DWI COURT PROG</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

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 3512 HOPE COURT GRANT

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized	%
<b>3512 HOPE COURT GRANT</b>									
3512.5001	BALANCE CARRIED FORWARD	9,676.00	0.00	9,676.00	0.00	0.00	9,676.00	0.00	
<b>** Fund Total</b>	<b>3512 HOPE COURT GRANT</b>	<b>9,676.00</b>	<b>0.00</b>	<b>9,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,676.00</b>	<b>0.00</b>	



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3513 MISCELLANEOUS STATE GRANTS

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3513 MISCELLANEOUS STATE GRANTS</b>								
3513.7010	STATE GRANTS	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
3513.8892	EXPENSE REIMBURSEMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
<b>** Fund Total</b>	<b>3513 MISCELLANEOUS STATE GRANTS</b>	<b>105,000.00</b>	<b>1,500.00</b>	<b>106,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>105,000.00</b>	<b>1.41</b>

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3514 SALINE COUNTY AIRPORT STATE GRANTS FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3514 SALINE COUNTY AIRPORT STATE GRANTS FUND</b>								
3514.7010	STATE GRANTS	0.00	121,764.37	121,764.37	0.00	121,764.37	0.00	100.00
3514.8725	REIMBURSEMENT-MISCELLANEOUS	0.00	315.65	315.65	0.00	315.65	0.00	100.00
<b>** Fund Total</b>	<b>3514 SALINE COUNTY AIRPORT STATE GR</b>	<b>0.00</b>	<b>122,080.02</b>	<b>122,080.02</b>	<b>0.00</b>	<b>122,080.02</b>	<b>0.00</b>	<b>100.00</b>



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Account	Description	Projection	Amendments	Projection	Orig Trans	Trans	Amend Balance	12/01 - 12 Realized
3706 STOP RECOVERY ACT VICTIM ADVOCATE FY '09-CLL'								
<b>3706 STOP RECOVERY ACT VICTIM ADVOCATE FY '09-'11</b>								
3706.7109	OTHER FEDERAL GRANTS	0.00	4,583.00	4,583.00	-4,583.00	0.00	4,583.00	0.00
<b>** Fund Total</b>	<b>3706 STOP RECOVERY ACT VICTIM ADVOC</b>	<b>0.00</b>	<b>4,583.00</b>	<b>4,583.00</b>	<b>-4,583.00</b>	<b>0.00</b>	<b>4,583.00</b>	<b>0.00</b>

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3711 COURT IMPROVEMENT TEAM GRANT

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3711</b>	<b>COURT IMPROVEMENT TEAM GRANT</b>							
3711.5001	BALANCE CARRIED FORWARD	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
<b>** Fund Total</b>	<b>3711 COURT IMPROVEMENT TEAM GRANT</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>

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3737 3737-STEP SHERIFF DUI/SEATBELT PROGRAM

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3737</b>	<b>3737-STEP SHERIFF DUI/SEATBELT PROGRAM</b>							
3737.5001	BALANCE CARRIED FORWARD	2,654.01	0.00	2,654.01	0.00	0.00	2,654.01	0.00
3737.7109	OTHER FEDERAL GRANTS	20,000.00	13,800.00	33,800.00	0.00	1,461.07	32,338.93	4.32
3737.8890	COUNTY REIMBURSEABLE GRANT FUNDS	0.00	30,000.00	30,000.00	0.00	31,075.55	-1,075.55	103.59
<b>** Fund Total</b>	<b>3737 3737-STEP SHERIFF DUI/SEATBELT</b>	<b>22,654.01</b>	<b>43,800.00</b>	<b>66,454.01</b>	<b>0.00</b>	<b>32,536.62</b>	<b>33,917.39</b>	<b>48.96</b>

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 3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3746 3746 ICJR- ARREST GRANT CONTINUATION</b>								
3746.5001	BALANCE CARRIED FORWARD	24,843.00	0.00	24,843.00	0.00	0.00	24,843.00	0.00
3746.7109	OTHER FEDERAL GRANTS	189,358.00	0.00	189,358.00	12,062.70	150,035.39	39,322.61	79.23
3746.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	57.35	57.35	0.00	57.35	0.00	100.00
<b>** Fund Total</b>	<b>3746 3746 ICJR- ARREST GRANT CONTIN</b>	<b>214,201.00</b>	<b>57.35</b>	<b>214,258.35</b>	<b>12,062.70</b>	<b>150,092.74</b>	<b>64,165.61</b>	<b>70.05</b>

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3750 STOP GRANT FY 19-20

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3750 STOP GRANT FY 19-20</b>								
3750.5001	BALANCE CARRIED FORWARD	14,522.00	0.00	14,522.00	0.00	0.00	14,522.00	0.00
<b>** Fund Total</b>	<b>3750 STOP GRANT FY 19-20</b>	<b>14,522.00</b>	<b>0.00</b>	<b>14,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,522.00</b>	<b>0.00</b>



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 3754 3754 BJA-COVID-19 GRANT FY2020

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized	%
<b>3754 3754 BJA-COVID-19 GRANT FY2020</b>									
3754.5001	BALANCE CARRIED FORWARD	0.00	19,886.61	19,886.61	0.00	0.00	19,886.61	0.00	
3754.7109	OTHER FEDERAL GRANTS	0.00	13,214.10	13,214.10	0.00	13,214.10	0.00	100.00	
<b>** Fund Total</b>	<b>3754 3754 BJA-COVID-19 GRANT FY2020</b>	<b>0.00</b>	<b>33,100.71</b>	<b>33,100.71</b>	<b>0.00</b>	<b>13,214.10</b>	<b>19,886.61</b>	<b>39.92</b>	

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 3756 3756 STOP GRANT FY 20-21

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized	%
<b>3756 3756 STOP GRANT FY 20-21</b>									
3756.5001	BALANCE CARRIED FORWARD	9,590.00	0.00	9,590.00	0.00	0.00	9,590.00	0.00	
<b>** Fund Total</b>	<b>3756 3756 STOP GRANT FY 20-21</b>	<b>9,590.00</b>	<b>0.00</b>	<b>9,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,590.00</b>	<b>0.00</b>	

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 3757 3757 VOCA GRANT FY 20-21

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3757 3757 VOCA GRANT FY 20-21</b>								
3757.5001	BALANCE CARRIED FORWARD	8,319.00	0.00	8,319.00	0.00	0.00	8,319.00	0.00
<b>** Fund Total</b>	<b>3757 3757 VOCA GRANT FY 20-21</b>	<b>8,319.00</b>	<b>0.00</b>	<b>8,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,319.00</b>	<b>0.00</b>

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 3758 3758 HOMELAND SECURITY-FY20

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3758 3758 HOMELAND SECURITY-FY20</b>								
3758.7105	HOMELAND SECURITY GRANT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>** Fund Total</b>	<b>3758 3758 HOMELAND SECURITY-FY20</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>

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 3759 3759 STOP GRANT FY 21-22

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3759 3759 STOP GRANT FY 21-22</b>								
3759.7109	OTHER FEDERAL GRANTS	54,540.00	14,445.00	68,985.00	0.00	56,307.02	12,677.98	81.62
3759.8801	TRANSFER FROM COUNTY GENERAL	10,000.00	14,445.00	24,445.00	0.00	0.00	24,445.00	0.00
<b>** Fund Total</b>	<b>3759 3759 STOP GRANT FY 21-22</b>	<b>64,540.00</b>	<b>28,890.00</b>	<b>93,430.00</b>	<b>0.00</b>	<b>56,307.02</b>	<b>37,122.98</b>	<b>60.27</b>

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3760 3760 VOCA GRANT FY 21-22

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3760 3760 VOCA GRANT FY 21-22</b>								
3760.7109	OTHER FEDERAL GRANTS	54,916.00	12,836.00	67,752.00	8,316.70	46,178.75	21,573.25	68.16
3760.8801	TRANSFER FROM COUNTY GENERAL	10,000.00	12,836.00	22,836.00	0.00	0.00	22,836.00	0.00
<b>** Fund Total</b>	<b>3760 3760 VOCA GRANT FY 21-22</b>	<b>64,916.00</b>	<b>25,672.00</b>	<b>90,588.00</b>	<b>8,316.70</b>	<b>46,178.75</b>	<b>44,409.25</b>	<b>50.98</b>

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 3761 3761 JAG GRANT FY 21-22

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3761 3761 JAG GRANT FY 21-22</b>								
3761.7109	OTHER FEDERAL GRANTS	0.00	30,322.00	30,322.00	0.00	15,010.33	15,311.67	49.50
3761.8801	TRANSFER FROM COUNTY GENERAL	0.00	15,268.00	15,268.00	0.00	0.00	15,268.00	0.00
3761.8886	TRANSFER FROM	0.00	15,054.00	15,054.00	0.00	15,054.00	0.00	100.00
3761.8890	COUNTY REIMBURSEABLE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Fund Total</b>	<b>3761 3761 JAG GRANT FY 21-22</b>	<b>0.00</b>	<b>60,644.00</b>	<b>60,644.00</b>	<b>0.00</b>	<b>30,064.33</b>	<b>30,579.67</b>	<b>49.58</b>

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3762 SALINE COUNTY AIRPORT FEDERAL GRANTS FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>3762 SALINE COUNTY AIRPORT FEDERAL GRANTS FUND</b>								
3762.8725	REIMBURSEMENT-MISCELLANEOUS	0.00	217,045.91	217,045.91	0.00	217,045.91	0.00	100.00
<b>** Fund Total</b>	<b>3762 SALINE COUNTY AIRPORT FEDERAL</b>	<b>0.00</b>	<b>217,045.91</b>	<b>217,045.91</b>	<b>0.00</b>	<b>217,045.91</b>	<b>0.00</b>	<b>100.00</b>



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4801 4801-2019 SALES AND USE TAX BOND BUILDING REPAIR AND REPLACEMENT FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>4801</b>	<b>4801-2019 SALES AND USE TAX BOND BUILDING REPAIR AND REPLACEMENT FUND</b>							
4801.5001	BALANCE CARRIED FORWARD	210,612.00	0.00	210,612.00	0.00	0.00	210,612.00	0.00
4801.7501	INTEREST INCOME	1,500.00	0.00	1,500.00	388.91	1,052.14	447.86	70.14
<b>** Fund Total</b>	<b>4801 4801-2019 SALES AND USE TAX BO</b>	<b>212,112.00</b>	<b>0.00</b>	<b>212,112.00</b>	<b>388.91</b>	<b>1,052.14</b>	<b>211,059.86</b>	<b>0.50</b>

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4802 4802-2019 SALES AND USE TAX BOND CONSTRUCTION FUND

Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>4802 4802-2019</b>	<b>SALES AND USE TAX BOND CONSTRUCTION FUND</b>							
4802.5001	BALANCE CARRIED FORWARD	10,466,026.00	0.00	10,466,026.00	0.00	0.00	10,466,026.00	0.00
4802.7501	INTEREST INCOME	50,000.00	0.00	50,000.00	21,409.72	60,631.32	-10,631.32	121.26
4802.8722	REFUND WARRANT ERROR OVERPAYMENT	0.00	1,286.00	1,286.00	0.00	1,286.00	0.00	100.00
<b>** Fund Total</b>	<b>4802 4802-2019 SALES AND USE TAX BO</b>	<b>10,516,026.00</b>	<b>1,286.00</b>	<b>10,517,312.00</b>	<b>21,409.72</b>	<b>61,917.32</b>	<b>10,455,394.68</b>	<b>0.59</b>

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	% Realized
<b>7001 SALINE COUNTY AIRPORT FUND</b>								
7001.7501	INTEREST INCOME	0.00	429.10	429.10	255.66	502.05	-72.95	117.00
7001.8702	SALES AND USE TAX REBATE	0.00	12,908.11	12,908.11	1,154.41	14,062.52	-1,154.41	108.94
7001.8725	REIMBURSEMENT-MISCELLANEOUS	0.00	190,964.22	190,964.22	0.00	190,964.22	0.00	100.00
7001.8737	VENDING COMMISSION	0.00	854.00	854.00	494.00	854.00	0.00	100.00
7001.8763	HANGER RENTALS (AIRPORT)	0.00	118,040.25	118,040.25	11,833.75	118,040.25	0.00	100.00
7001.8764	LAND LEASES (AIRPORT)	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	100.00
7001.8765	RAMP TIE DOWN FEE LEASES (AIRPORT)	0.00	1,743.00	1,743.00	105.00	1,743.00	0.00	100.00
7001.8767	FUEL SALES (AIRPORT)	0.00	389,959.10	389,959.10	30,584.29	400,133.51	-10,174.41	102.61
7001.8772	STORAGE ROOM RENT (AIRPORT)	0.00	1,000.00	1,000.00	125.00	1,000.00	0.00	100.00
7001.8801	TRANSFER FROM COUNTY GENERAL	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00
7001.8886	TRANSFER FROM	0.00	6,247.55	6,247.55	0.00	6,247.55	0.00	100.00
7001.8892	EXPENSE REIMBURSEMENT	0.00	122,080.02	122,080.02	0.00	122,080.02	0.00	100.00
7001.9905	TRANSFER FROM #3416 SALINE CO AIRPOR	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
<b>** Fund Total</b>	<b>7001 SALINE COUNTY AIRPORT FUND</b>	<b>0.00</b>	<b>1,003,025.35</b>	<b>1,003,025.35</b>	<b>44,552.11</b>	<b>1,014,427.12</b>	<b>-11,401.77</b>	<b>101.14</b>

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Account	Description	Orig Projection	Amendments	Amend Projection	12/01 - 12/31 Trans	Year to Date Trans	Balance	Realized	%
<b>***Grand Total</b>		<u>90,244,286.01</u>	<u>17,454,018.95</u>	<u>107,698,304.96</u>	<u>7,633,569.64</u>	<u>68,234,795.27</u>	<u>39,463,509.69</u>	<u>63.36</u>	
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