

SALINE COUNTY STATEMENT OF SHORT TERM INDEBTEDNESS

December 31, 2020

Requing Equipment Finance Corporation - Vehicles, Sheriff's Office  
Saline County Sales & Use Tax Bonds for OTE Center  
First Security Finance

\$248,519.61  
42,620,630.91  
8,760,630.91

Total Debt \$51,154,149.12

Account Name	Balance	Expenses	Total
24 Finance Ltd by Act of Missouri	248,519.61		248,519.61
Saline County Sales & Use Tax Bonds	42,620,630.91		42,620,630.91
First Security Finance	8,760,630.91		8,760,630.91
<b>Total Debt</b>	<b>\$51,154,149.12</b>		<b>\$51,154,149.12</b>

200 ADDITIONAL MOTOR FUEL TAX FUND

December 31, 2020

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Account Name	Balance	Expenses	Total
200 Additional Motor Fuel Tax Fund	23,860.96		23,860.96
Treasurer's Balance			0.00
<b>Total</b>	<b>23,860.96</b>		<b>23,860.96</b>

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Treasurer's Balance			0.00
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COUNTY ROAD - 2000

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Account Name	Balance	Expenses	Total
County Road - 2000	1,869,271.16		1,869,271.16
Treasurer's Balance			0.00
<b>Total</b>	<b>1,869,271.16</b>		<b>1,869,271.16</b>

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<b>Total</b>	<b>1,869,271.16</b>		<b>1,869,271.16</b>

AULT BOND COUNTY FUND-309			
Treasurer balance	26,990.74	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Other Miscellaneous	5,173.10
Local Court Fees	7,397.50	Unsett Balance	3,625.74
Other Court Fees			
Total	34,388.24	Total	8,798.84

JUVENILE FEES FUND-307			
Treasurer balance	154,765.44	Outstanding Warrants	1,500.00
Receipts		Expenses	
Tax Revenue		Personal Service	
Juvenile Court Costs	21,316.00	Other Misc	20,292.65
Interest Income	2,860.26		
Juvenile Probation Fees	3,675.00	2019 Appropriations	4,624.00
Excess Court Fees	394.34	Treasurer's Comm	499.92
		Unsett Balance	157,129.67
Total	27,445.60	Total	184,511.14

SALINE COUNTY AIRPORT COMMISSION FUND-307			
Treasurer balance	102,641	Outstanding Warrants	2,297
Receipts		Expenses	
Port Authority Misc	90,000.00	Personl Service	84,344.46
		December 31 PR-APRES	19,468
		Magaret	24,731
		Unsett Balance	9,914
Total	192,641	Total	104,013

CIRCUIT CLERK COMMISSIONERS FEE FUND-303			
Treasurer balance	7,469.32	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		General Supplies	7,353.06
Interest Income	114.26	Treasurer's Commission	67.14
Court & Clergy Clerk	4,557.17	Unsett Balance	4,265.32
Excess Court Fees	39.39		
Total	12,369.74	Total	12,365.74

ASSESSORS LATE ASSESSMENT FEE FUND-302			
Treasurer balance	13,745.23	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Assessor Late Assessment	6,000.00
Local Property Taxes Late	1,974.49	Treasurer's Commission	72.94
Interest Income	14,956	Treasurer's Commission	133.19
Excess Commission-Treasur	54.91	Unsett Balance	9,865.39
Total	15,225.49	Total	15,225.49

Municipal Court Cost 300			
Treasurer balance	21,161.11	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		General Supplies	8,993.74
District Court Admin	271.25	Treasurer's Comm	271.25
Special District Court Fees	363.75	2019 Appropriations	20,000.00
Miscellaneous Court Fees	66.00	Unsett Balance	13,492.39
Beaumont District Court Fees	17.37		
Interest Income	167.37		
Excess Commission from 8901			
Total	102,314.6	Total	31,922.59

SHERIFF BAIL BOND 10% - 3002			
Treasurer balance	34,856.22	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Other Misc	31,667.61
Other Fines & Forfeitures	70,295.50	Transfer Out	161.94
		Unsett Balance	73,272.27
Total	105,151.72	Total	105,151.72

SALINE COUNTY PLANNING BOARD-3003			
Treasurer balance	33,280.73	Outstanding Warrants	1.81
Receipts		Expenses	
Tax Revenue		Personal Services	1,066.66
Interest Income	719.22	General Supplies	522.56
Excess Court Fees	193.50	Small Equipment	1,194.27
Planning Board Fee	13,423.00	Maintenance & Service	323.70
		Package	0.00
		Advertising & Education	427.73
		Rent-Meeting	553.00
		2019 Appropriations	297.76
		Treasurer's Comm	264.52
		Acquistment	1,144
		Unsett Balance	62,520.13
Total	67,644.45	Total	67,644.45

SALINE COUNTY DIST FUND 19% - 3005			
Treasurer balance	49,794.73	Outstanding Warrants	34.55
Receipts		Expenses	
Tax Revenue		Personal Services	377,344.11
Interest Income	7,716.53	General Supplies	4.00
Court & Clergy Clerk	75,363.27	Small Equipment	4.00
Insurance Premiums	8.00	Maintenance & Service	897.21
Excess Court-Treasur	1,222.36	Hourly	61.60
		Travel	135.34
		Advertising & Education	4,344.62
		Advertising & Sign	1.00
		Other Misc	863.31
		Training & Education	4,234.63
		Contract Services	176,353.32
		Phone to County General	4.00
		Capital Outlay-Misc	94,414.57
		2019 Appropriations	41,358.46
		December 31 PR-APRES	1,279.46
		Treasurer Comm	15,527.14
		Acquistment	102.41
		Unsett Balance	67,627.32
Total	129,793.71	Total	1,297,817

SALINE COUNTY EMERGENCY FUND-305			
Treasurer balance	394,671.47	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Other Miscellaneous	0.00
Interest Income	4,669.34	Unsett Balance	369,740.81
Total	399,340.81	Total	369,740.81

VOLUNTARY TAX-TRAINING SYSTEM 306			
Treasurer balance	171,072.29	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Pers & Repair	2,827.66
Local Property Tax-Court	63,553.74	Other Misc	49,419.00
Local Property Tax-Delinq	770.56	Capital Outlay-Machine	8,511.00
Interest Income	27.20	2019 Appropriations	49,799.50
Excess Court Fees	97.96	Treasurer's Comm	1,267.08
		Accounts Paid	15.00
		Unsett Balance	123,392.66
Total	285,465.31	Total	285,465.31

ANIMAL CONTROL FUND-309			
Treasurer balance	134,164.35	Outstanding Warrants	4.99
Receipts		Expenses	
Tax Revenue		Personal Services	23,005.33
Local Property Tax-Court	63,999.43	Other Misc	81,914.00
Local Property Tax-Delinq	65.20		
Local Property Tax-Delinq	38.38	Account Paid	21.42
Beaumont District Court Fees	540.00	Treasurer's Comm	1,719.99
Interest Income	36.55	December 31 PR-APRES	1,065.50
Excess Court Fees	1,023.07	Acquistment	119,337.28
		Unsett Balance	225,897.31
Total	225,897.31	Total	225,897.31

SALINE COUNTY FAIRGROUNDS 3010			
Treasurer balance	462,717.07	Outstanding Warrants	0.00
Receipts		Expenses	
Interest Income	4,493.11	Building Materials	94,273.90
		Printing & Electrical	0.00
		Other Misc	0.00
		2019 Appropriations	38,949.40
		Unsett Balance	263,482.56
Total	465,906.18	Total	465,906.18

SALINE COUNTY IMPROVEMENT FUND-3011			
Treasurer balance	22,421.78	Outstanding Warrants	1.00
Receipts		Expenses	
Tax Revenue		Engineering & Archited	79,897.24
Beaumont District Court Fees	70.00	Misc Construction	1,946.00
Beaumont District Court Fees	0.00	Transfer Out	333,223.16
Beaumont District Court Fees	190,793.95	Unsett Balance	285,755.65
Beaumont District Court Fees	67,469.57		
Beaumont District Court Fees	143,413.00		
Interest Income	3,541.31		
Court & Clergy Clerk	33,771.37		
Total	671,485.25	Total	671,485.25

SHERIFFS FEDERAL DRUG CONTROL FUND-3012			
Treasurer balance	10,273.80	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Other Miscellaneous	10,301.22
Other Fines and Forfeitures	19,347.95	Treasurer's Comm	386.56
Interest Income	2,177.74	Unsett Balance	20,339.90
Excess Commission-Treasur	1,466.59		
Total	31,586.08	Total	31,586.08

SHERIFFS FINE RESTRICTION INSTALLMENT PAYMENT FEES FUND-3013			
Treasurer balance	22,421.33	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Other Miscellaneous	7,527.39
Interest Income	394.13	Unsett Balance	45,061.97
Fine & Restriiction Installment	29,765.50		
Total	52,579.95	Total	52,579.95

3014 CIRCUIT CLERK'S FINE & RESTRICTION INSTALLMENT PAYMENT FEES FUND			
Treasurer balance	1,941.13	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue			
Interest Income	28.90	Unsett Balance	3,189.23
Fine & Restriiction Installment Paid	1,365.10		
Total	1,969.23	Total	3,189.23

3015 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND			
Treasurer balance	16,652.74	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Expenses	
Local Property Taxes-Court	110,195.36	Vehicles	49,198.00
Local Property Taxes-Delinq	46.80		
Local Property Taxes-Delinq Paid	34.41	Accounts Paid	11.00
Interest Income	47.67	Treasurer's Commission	2,208.14
Excess Commission-Treasur	1,062.51	Unsett Balance	198,327.15
Total	217,782.29	Total	217,782.29

BENTON DISTRICT DWI COURT PROGRAM-3011			
Treasurer balance	14,431.07	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Unsett Balance	14,431.07
Total	14,431.07	Total	14,431.07

HOPE COURT GRANT-3012			
Treasurer balance	81.62	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		General Supplies	2,270.57
Transfer from Co-General	9,564.00	Small Equipment	6,201.39
		Unsett Balance	1,163.32
Total	9,645.62	Total	9,645.62

MABELLE'S STATE GRANT-3013			
Treasurer balance	5,000.00	Outstanding Warrants	0.00
Receipts		Expenses	
State Grants	4,977.00	Misc Grants	6,300.00
		2019 Appropriations	5,000.00
		Unsett Balance	49,472.00
Total	9,977.00	Total	60,772.00

COURT IMPROVEMENT TEAM GRANT-3011			
Treasurer balance	1,123.19	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Unsett Balance	1,123.19
Total	1,123.19	Total	1,123.19

3017 SHERIFF DUNSTABLE PROGRAM			
Treasurer balance	8,125.23	Outstanding Warrants	2.80
Receipts		Expenses	
Tax Revenue		Personal Services	8,590.51
Other Federal Grants	3,728.41	Ad	5.00
Transfer from 8902 Sheriff's Bail	161.94	Unsett Balance	3,428.97
Total	12,015.48	Total	12,015.48

3016 ARREST GRANT CONTINUATION FY 17-18			
Treasurer balance	49,993.65	Outstanding Warrants	31.95
Receipts		Expenses	
Other Federal Grants	117,016.33	Personal Services	4,533.29
		Personal Services	51,441.48
		General Supplies	22,110
		Other Professional Services	20,000
		Other Miscellaneous	900.00
		Personal Services	16,893.35
		General Supplies	220,000
		Other Professional Services	220,000
		2019 Appropriation	2,884.10
		December 31 PR-APRES	1,982.69
		Acquistment	110.48
		Unsett Balance	20,005.59
Total	157,985.44	Total	157,985.44

3018 STOP GRANT FY 18-19			
Treasurer balance	14,020.48	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Transfer Out	14,020.48
Other Federal Grants	0.00	Unsett Balance	0.00
Total	14,020.48	Total	14,020.48

4000 VOLUNTEER FIRE IMPROVEMENT			
Treasurer balance	5,592.74	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Unsett Balance	5,592.74
Total	5,592.74	Total	5,592.74

4001 SALE & USE TAX BOND BUILDING REPAIR AND REPLACEMENT FUND			
Treasurer balance	203,108.66	Outstanding Warrants	
Receipts		Expenses	
Interest Income	4,753.94	Unsett Balance	207,862.62
Bond Proceeds	207,862.62	Total	207,862.62

4002 SALES & USE TAX BOND CONSTRUCTION FUND			
Treasurer balance	4,137,457.56	Outstanding Warrants	0.00
Receipts		Expenses	
Interest Income	92,028.41	Capital Outlay-Contract	14,470,335.67
Bond Proceeds	216,386.12	2019 Appropriations	216,386.12
		Unsett Balance	26,897,014.24
Total	4,283,782.97	Total	4,283,78

STOP GRANT - SUPPLEMENTAL - 379			
Treasurer Balance	10,280.06	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	48,949.95	Personal Services	44,280.48
		Cell Phone	427.58
		Unused Balance	14,521.57
<b>Total</b>	<b>59,230.01</b>	<b>Total</b>	<b>59,230.01</b>

3751 WCCA GRANT FY 1920			
Treasurer Balance	6,584.86	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	34,315.04	Personal Services	31,331.73
		Unused Balance	11,559.28
<b>Total</b>	<b>42,900.02</b>	<b>Total</b>	<b>42,900.02</b>

3752 Stop-Covid-19 Grant FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	1,965.48	General Supplies	1,965.48
Transfer From County General	2,800.00	Transfer Out	2,800.00
		Unused Balance	0.00
<b>Total</b>	<b>3,965.48</b>	<b>Total</b>	<b>3,965.48</b>

3753 WCCA-COVID-19 GRANT FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	4,939.66	General Supplies	4,939.66
Transfer From County General	5,000.00	Transfer Out	5,000.00
		Unused Balance	0.00
<b>Total</b>	<b>9,939.66</b>	<b>Total</b>	<b>9,939.66</b>

3754 BLM-COVID-19 GRANT FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	11,120.77	Personal Services	87.00
Transfer From County General	39,892.00	Small Equipment	4,459.00
		Unused Balance	48,493.77
<b>Total</b>	<b>50,992.77</b>	<b>Total</b>	<b>50,992.77</b>

3755 JUSTICE ASSISTANCE GRANT (JAG) FY 2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Transfer from Co General	12,380.00	Personal Services	2,132.38
		Small Equipment	6,706.15
		PR Adjustment	1,889
		Unused Balance	3,351.72
<b>Total</b>	<b>12,380.00</b>	<b>Total</b>	<b>12,380.00</b>

3756 STOP GRANT FY 2021			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grant	7,218.16	Personal Services	16,897.15
Transfer from Co General	14,493.00	Cell Phone	127.14
		December 31 PR-APERS	13.18
		Unused Balance	5,006.55
<b>Total</b>	<b>21,827.16</b>	<b>Total</b>	<b>21,827.16</b>

3757 WCCA Grant FY 2021			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Personal Services	9,506.39
Other Federal Grants	4,989.96	December 31 PR-APERS	191.19
Transfer from Co General	11,607.00	Unused Balance	7,261.26
<b>Total</b>	<b>16,596.96</b>	<b>Total</b>	<b>16,596.96</b>