

SALINE COUNTY STATEMENT OF SHORT TERM/LONG TERM INDEBTEDNESS

December 31, 2021

Regions (Sheriff's Fleet) \$0000.00
 Saline County Sales & Use Tax Bonds for CTE Center 31,650,000.00
 First Security Finance (JCI Energy Savings Project) 8,338,433.62

Total \$ 39,988,433.62

As Provided in Act 314, Acts of Arkansas		Financial Statement of County General Funds	
Saline County Financial Management Department			
January 1, 2021 - December 31, 2021			
Treasurer's Balance	6,494,897.04	Outstanding Warrants	243,157.72
Receipts		Expenses	
Tax Revenues			
General Revenue Turnback	146,286.35	Courtesy Judge	201,012.53
Property Reappraisal	523,124.04	County Clerk	436,008.76
Property Tax Relief	1,627,320.19	Circuit Clerk	521,712.87
Real Estate Transfer Tax	284,943.09	Treasurer	228,369.49
Act 1275 of 19 County Property	38,367.79	Tax Collector	506,504.99
Bureau of Land Mgmt Payment	141,544.00	Tax Assessor	918,818.11
U.S. Dept of Housing & Dev	17,218.85	Board of Equalization	2,687.48
Reimbursement Office of Emergency	56,211.86	Quorum Court	165,614.82
Federal Coronavirus Relief	-	Maintenance Department	927,876.56
Local Property Taxes - Current	7,759,320.16	Saline County Election Comm	41,658.15
Local Property Taxes - Delinq Real	247,583.11	Financial Management	815,941.97
Local Property Taxes - Delinq Pers	279,388.44	Information Technology	253,531.05
Local Property Taxes - Penalty	288,812.63	County Grant-In-Aid	50,000.00
Local Property Taxes - Cost	18,559.60	County Civil Attorney	124,490.43
Local Property Taxes - Cost	51,374.72	Courthouse Maintenance	128,935.90
State Land Sales/Redemption	26,778.07	Saline Co Complex Maint	36,937.45
Local Property Taxes - Redemp	12,949.61	Old Fellows Building	1,735.31
Local Property Taxes - Late	-	Saline Co Complex Annex	2,532.63
Local Property Taxes - Late	52,748.65	GIS/EQ Building Maintenance	990.59
Local Property Taxes - Cost	1,704.04	Vote Here (Bush) Building Maint	6,020.84
Local Property Taxes - Inf	390.00	Tax Collector/Bryant	83,726.25
Local Property Tax - Postage	8,965.60	Tax Assessor - Bryant	9,293.12
Local Property Taxes - Mortgage	1,723.33	Tax Assessor-GIS	297,207.99
Local Property Taxes - Utilities	-	Ass-Co Appr-Part State Funds	636,974.25
Local Property Taxes - Certified	202.00	Cent Ark Planning & Dev Dist (065)	4,245.95
Local Property Taxes-Nuisance Len	-	County Health Unit	29,723.35
Circuit Court Fines and For	215,787.94	Health Dept Bldg Maint (0138)	36,607.69
County Administration of Justice	150,883.92	Sheriff	4,695,533.36
Dist Ct Admin of Justice-Benton	58,210.89	Circuit Court-Juvenile	608,537.75
Dist Ct Admin of Justice-Bryant	20,285.04	Circuit Court-Security	469,887.08
Haskell District Court Fine	-	Circuit Court-Third Division	12,256.77
Benton District Court Fines	-	Circuit Court-Fourth Division	5,482.20
Interest Income	33,524.73	Circuit Court-First Division	8,513.69
Circuit and Chancery Clerk	102,859.78	District Court-Benton Div	527,674.77
Sheriff's Fee (75% paper)	37,606.83	District Court-Bryant Div	189,486.80
Bryant District Ct Fees	2,113.75	Prosecuting Attorney	429,894.43
Saline County Dist Court	1,940.00	County Jail Supplement	1,400,000.00
Sheriff's Bond Fee Act 128	26,250.00	County Coroner	301,060.79
Fine & Restitution Installment Pay	-	Pos Atty-Grant/Reimb Sala	118,766.34
Benton District Court Fees	5,738.75	Sheriff-Fed Grant Match	50.48
Circuit Clerk Passport Fee	17,020.00	Sheriff Reserves	0.00
Shannon Hills District Court Fees	-	Saline Co Chaplain Assn	0.00
Alexander District Court Fees	-	District Court Building Maint	28,311.02
Franchise Fees	81,027.94	Sheriff Administration Bldg	36,136.24
Insurance Premiums	174,897.20	OEM/Judicial Bldg Maint	61,952.96
Treasurer's Commission	223,340.13	Smith Bldg-Circuit Ct-Div 4	11,340.93
Collector's Commission	1,041,651.71	Circuit Court-Second Division	8,920.52
Assessor's Salary and Expen	1,847,281.33	Office of Emergency Management	297,514.45
Donations	24,300.00	Communication 911	0.00
Sales and Use Tax Rebate	3,124.81	Veterans Service Officer	61,686.65
Excess Commission-Treasurer	117,749.06	Cooperative Extension	66,015.88
Excess Proceeds from Sales	80,653.48	Paupers & Welfare	250.00
Miscellaneous Revenues	14,120.33	Sol Conservation	12,975.46
Reim-Veteran's Service Off	5,300.00	Cent Ark Planning & Dev Dist (065)	10,000.00
Rent/Lease	78,738.50	DHS Building Maint	5,201.59
Sale of Equipment	8,695.00		
Workers Compensation Trust	7,865.36		
Insurance Proceeds (Damages)	932.51	Appropriations 2020	300,966.40
Reimbursement-Elections	17,939.52	Accounts paid	3,870.30
Reim-Jury Expense Act 1033	6,220.00	Treasurer's commission	201,739.79
Unclaimed Property	5,746.90	Transfer out	223,943.74
Refund Warrant Error Overpay	8,901.02	Void	(3,101.09)
Reim-Prosecuting Attorney	116,240.21	Prior Year Voids	(6,089.18)
Reim-Juvenile Probation Off	123,603.27	Adjustment	1,882.56
Reimbursement - Miscellaneous	355.00	Unused Balance	7,496,177.99
Reim-City of Benton (BMC)	306,402.43		
Operating License Fee	-		
Reim-Bauleite School Resource	66,615.25		
Excess Commission from #6010	3,550.96		
Reim Bryant Sch Juv Prob Officer	-		
Reimbursement-OD Overtime	16,388.28		
Hospital Dispatch Contract	124,818.04		
Reim Benton School Juvenile Probat	10,000.00		
Reim Sheridan Sch Resource Off	38,274.69		
Reim Harmony Grove School Resource	57,629.86		
Transfer from #3001 Collector's Auto	153,000.00		
Transfer from #3004 Assessor	49,141.62		
Transfer from #3406 Voluntary Tax Warn	19,783.10		
Transfer from #3411 County Improv	303,994.12		
Transfer from Airport Commission	13,339.76		
Expense Reimbursement	360,706.55		
Budget Transfer	36,000.00		
	17,804,079.87		
Total	24,298,976.91	Total	24,298,976.91

APERS - County portion liability for 2021 - \$1,913,373.33

COUNTY ROAD - 0200

Treasurer's Balance	5,407,216.89	Outstanding Warrants	55,603.43
Receipts		Expenses	
Tax Revenues			
Highway Revenue Turnback	2,407,278.37	Personal Services	2,424,124.80
Property Tax Relief	526,637.17	Gen office supplies	15,756.79
Severance Taxes	160,608.66	Small equipment	996.06
1/2 Cent Sales Tax	1,419,925.38	Janitorial Supplies	3,239.66
Federal Forest Reserves	22,941.55	Clothing & Uniforms	3,934.24
FEIMA Disaster Relief	-	Fuel, Oil, Lub.	189,192.58
Other Federal Grants	33,594.28	Tires & tubes	32,860.93
Local Property Taxes-Current	3,540,128.57	Chemicals	29,997.10
Local Property Taxes-Delinq	110,642.51	Building Materials	1,947.34
Local Property Taxes-Delinq	120,065.52	Paints, Metal, Signs	41,141.30
State Land Sales/Redemption	11,785.67	Plumbing & Electrical	-
Interest Income	37,797.84	Parts & Repairs	180,676.63
Insurance Premiums/Retirees)	5,636.50	Maintenance & Serv con	32,538.18
Sales and Use Tax Rebate	7,023.80	Asphalt	133,633.24
Excess Commission-Treasurer	77,671.64	Culverts, pipe	33,261.32
Misc Revenue	1,496.95	Gravel/Dirt & Sand	236,135.34
Sale of Equipment	-	Small tools	20,172.39
Sale of Materials	1,395.60	Damage Repair/Relocate	5,877.00
Workers Compensation Trust	6,545.09	Road Marking & Guardrails	-
Ins Proceeds (Damages & Loss)	60,685.84	Patching	56,395.85
Refund Warrant Error overpaym	941.65	Computer Services	3,048.15
Reim-Road Repair/Fuel	-	Engineering & Architec	55,020.78
Permits & Road Cuts	2,020.00	Medical/Dental & Hosp	315.00
Expense Reimbursement	-	Other Professional Ser	27,621.05
	8,554,842.69	Telephone	94.10
		Postage	1,223.30
		Cell Phone	11,903.07
		Travel	29.56
		Advert/ Publication	2,799.51
		General Insurance	99,135.51
		Electricity	10,776.93
		Gas	2,579.59
		Water	338.19
		Waste disposal	5,198.46
		Rent-Machinery & Equip	33,800.01
		Lease-Machinery & Equip	39,962.15
		Dues, Memberships	45,476.00
		Meals & Lodging	61.69
		Other Misc	180.90
		Computer Software/Supp	4,872.00
		1/2 Cent Road Sales Tax	778,366.46
		Land Acquisition	8,250.00
		Capital Outlay-Machine	115,965.86
		Capital Outlay/Vehicle	303,305.19
		Capital Outlay/Construc	-
		Capital Outlay/AHD/Co	174,051.66
		Capital Outlay - Concrete	-
		Capital Outlay-Paving	218,761.32
		Transfer Out	12,000.00
			5,397,036.19
		2020 Appropriations	265,660.37
		Accounts paid	334.58
		Treasurer's Comm	134,331.20
		Void	(8,747.72)
		Prior Year Voids	(337.40)
		Adjustment	14.83
		Unused Balance	8,118,164.00
			8,509,419.86
Total	13,962,059.48	Total	13,962,059.48

2003 ADDITIONAL MOTOR FUEL TAX FUND			
Treasurer's balance	333,613.01	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue			
Highway Revenue Turnback	33809.29	Treasurer Commission	6761.99
Interest Income	2643.58	Unused Balance	671437.13
Excess Commission-Treasurer	3843.24		
Total	678199.12	Total	678199.12

TREASURER'S AUTOMATION FUND - 3000			
Treasurer's balance	265,900.37	Outstanding Warrants	4,494.52
Receipts		Expenses	
Tax Revenue			
Interest Income	1,626.92	Personal Services	83,861.91
Trea Comm Act 108 of '99	77,479.50	General Supplies	591.75
		Small Equipment	2,076.52
		Building Materials	3,250.00
		Maintenance & Serv Con	382.00
		Computer Services	0.00
		Travel	212.16
		Rent - Machinery & Equip	1,283.08
		Other Miscellaneous	6,230.00
		Computer Software/Supp	30,373.00
		Capital Outlay - Machine	0.00
		Appropriations 2020	1,792.67
		Adjustment	4.03
		Unused Balance	210,453.15
			212,249.85
Total	345,066.79	Total	345,066.79

COLLECTOR'S AUTOMATION FUND - 3001			
Treasurer's balance	373,541.94	Outstanding Warrants	7770.77
Receipts		Expenses	
Tax Revenue			
Interest Income	104.97	Personal Service	419,484.60
Coll Commission	403,562.94	Small Equipment	0.00
Transfer from Co General	153,000.00	Print Cartridges	2,954.76
		Building Materials	0.00
		Plumbing & Electrical	0.00
		Other Professional Service	12,388.12
		Printing/Statements	16,486.06
		Telephone	1,164.62
		Lease-Machinery	7,328.77
		Computer Software	68,882.00
		Transfer Out	6,000.00
			53468.93
		2020 Appropriations	3,694.11
		Prior year Voids	(24.13)
		Transfer Out	153,000.00
		Adjustment	133.58
		Unused Balance	230,946.59
			38759.15
Total	930,209.85	Total	930,209.85

CIRCUIT COURT AUTOMATION FUND - 3002			
Treasurer's balance	34,607.51	Outstanding Warrants	1,415.98
Receipts		Expenses	
Tax Revenue			
Interest Income	203.08	Small Equipment	11,769.64
Sheriff's Fees	16,609.23	Cell Phone	1,845.64
Installment Fees	835.00	Other Miscellaneous	3,133.54
Excess Commission-Treas	173.82		
		2020 Appropriations	38.44
		Treasurer Comm	348.89
		Unused Balance	33,876.51
			52,428.64
Total	52,428.64	Total	52,428.64

3004 ASSESSOR'S AMENDMENT No 79			
Treasurer's balance	5,053.43	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue			
Amendment No 79 Assessor's Turnback	48,503.04	Treasurer's Commission	971.66
Excess Commission-Treasurer	588.81	Transfer Out	49141.62
		Unused Balance	4112
Total	54,225.28	Total	54,225.28

COUNTY CLERK AUTOMATION FUND - 3005			
Treasurer's balance	37,551.18	Outstanding Warrants	608.44
Receipts		Expenses	
Tax Revenue			
Interest Income	211.29	Personal Service	50,403.79
County&Probate Clerk	46,660.00		
Marriage License Fee	1,768.00	2020 Appropriations	223.86
Excess Comm-Treas	576.11	Treasurer's Comm	968.57
		Adjustment	(4.08)
		Unused Balance	34,566.00
Total	86,766.58	Total	86,766.58

CO RECORDER COST FUND 75% - 3006			
Treasurer's balance	681,835.62	Outstanding Warrants	5,168.10
Receipts			