

SALINE COUNTY STATEMENT OF SHORT TERM/LONG TERM INDEBTEDNESS

December 31, 2022

Saline County Sales & Use Tax Bonds for CTE Center \$ 24,170,000.00
First Security Finance (JCI Energy Savings Project) 7,993,210.06

Total \$ 32,163,210.06

Table with 4 columns: Description, Amount, Description, Amount. Includes 'As Provided in Act 314, Acts of Arkansas' and various financial management details.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'COUNTY ROAD - 0200' listing various road-related expenses and liabilities.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '1006 ARPA REVENUE REPLACEMENT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '1007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '2003 ADDITIONAL MOTOR FUEL TAX FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3401 BOND FORFEITURE FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3414 CIRCUIT CLERK'S FINE & RESTITUTION INSTALLMENT PAYMENT FEES FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3416 SALINE COUNTY AIRPORT SPECIAL PROJECT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3506 COURT SECURITY GRANT'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3514 SALINE CO AIRPORT STATE GRANT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3737 SHERIFF DUI/SEATBELT PROGRAM'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3746 ARREST GRANT CONTINUATION FY 17-18'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'STOP GRANT - SUPPLEMENTAL - 3750'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3751 VOCA GRANT FY 19-20'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3754 BJA-COVID 19 GRANT FY2020'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3755 JUSTICE ASSISTANCE GRANT (JAG) FY 2020'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3756 STOP GRANT FY 20-21'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3757 VOCA Grant FY 20-21'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3759 Stop Grant FY21-22'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3760 VOCA GRANT FY21-22'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3761 JAG GRANT FY 21-22'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3762 SALINE CO AIRPORT FEDERAL GRANT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '4800 VOLUNTEER FIRE IMPROVEMENT'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '4801 SALE & USE TAX BOND BUILDING REPAIR AND REPLACEMENT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '4802 SALES & USE TAX BOND CONSTRUCTION FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '7001 AIRPORT FUND'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'AMERICAN RESCUE PLAN FUND 3046'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'ANIMAL CONTROL FUND - 3409'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3004 ASSESSOR'S AMENDMENT No 79'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'ASSESSOR'S LATE ASSESSMENT FEE FUND - 3042'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'BENTON DISTRICT DWI COURT PROGRAM - 3511'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'CHILD SUPPORT COLLECTION FUND - 3012'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled 'CIRCUIT CLERK COMMISSIONER'S FEE FUND - 3039'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3759 Stop Grant FY21-22'.

Table with 4 columns: Description, Amount, Description, Amount. Section titled '3760 VOCA GRANT FY21-22'.

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Table with 4 columns: Description, Amount, Description, Amount. Section titled '7001 AIRPORT FUND'.

CIRCUIT COURT AUTOMATION FUND - 3002			
Treasurer' balance		33,876.51	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Interest Income	304.76		Small Equipment 2,124.54
Sheriff's Fees	13,517.09		Cell Phone 1,858.37
Installment Fees	992.50		Other Miscellaneous 1,867.50
Excess Commission-Treas	217.15		
Transfer From County General	1,290.81		2021 Appropriations 1,748.91
		16,322.31	Court Order 2022-36 1,290.81
			Treasurer Comm 290.19
			Unused Balance 41,018.50
Total		50,198.82	Total 50,198.82

COUNTY CLERK AUTOMATION FUND - 3005			
Treasurer' balance		34,605.92	Outstanding Warrants 39.92
Tax Revenue/Receipts			Expenses
Interest Income	216.81		Personal Service 63,064.80
County&Probate Clerk	47,966.25		
Marriage License Fee	1,798.00		2021 Appropriations 0.49
Excess Comm-Treas	602.83		Treasurer's Comm 995.29
Refund Warrant Error Over-payment	10.35		Void (354.34)
Posting transition from warrants to checks	877.57		Accounts Paid 10.35
		51,471.81	Unused Balance 22,321.22
Total		86,077.73	Total 86,077.73

COUNTY RECORDER COST FUND 25% - 3404			
Treasurer' balance		342,173.25	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Interest Income	2,718.52		Small Equipment 1,250.09
Circuit & Chancery Clerk	245,892.50		Maintenance & Service 19,513.91
Excess Commission - Treas	3,850.81		Other Misc 58,112.56
Refund Warrant Error Overpymt	9.49		Reimburse to Co Gen 105,857.89
		252,471.32	
			2021 Appropriation 38,628.75
			Treasurers Comm 4,917.85
			Unused Balance 366,363.52
Total		594,644.57	Total 594,644.57

CO RECORDER COST FUND 75% - 3006			
Treasurer' balance		950,009.92	Outstanding Warrants 432.39
Tax Revenue/Receipts			Expenses
Interest Income	8,040.30		Personal Services 417,471.93
Circuit & Chancery Clerk	737,677.55		General Supplies 3,493.24
Excess Comm-Treasurer	11,552.39		Small Equipment 0.00
Refund Warrant Error Over-payment	258.59		Maintenance & Service 1,419.69
Posting transition from warrants to checks	6,305.01		Postage 12.90
		763,833.84	Travel 4,577.40
			Advertising & Publication 484.42
			Rent-Machinery & Equip 7,446.11
			Other Misc 0.00
			Training & Education 3,970.48
			Computer Software 4,389.00
			Reimb to County General 165,106.40
			Transfer Out 6,000.00
			614,371.57
			2021 Appropriation 68,164.98
			Treasurers Comm 14,753.56
			Void (2,483.72)
			Accounts Paid 258.59
			Unused Balance 1,018,346.39
			1,099,039.80
Total		1,713,843.76	Total 1,713,843.76

COLLECTOR'S AUTOMATION FUND - 3001			
Treasurer' balance		231,979.95	Outstanding Warrants 1,033.36
Tax Revenue/Receipts			Expenses
Interest Income	109.54		Personal Service 427,361.51
Coll Commission	421,097.32		Small Equipment 0.00
Refund Warrant Error Overpymt	220.47		Print Cartridges 1,300.95
Transfer from Co General	150,000.00		Building Materials 11,320.31
Budget Transfer	190,000.00		Plumbing & Electrical 0.00
Posting transition from warrants to checks	6,082.93		Other Professional Service 9,579.25
		767,510.26	Printing/Statements 19,369.06
			Telephone 1,462.49
			Lease-Machinery 6,689.12
			Computer Software 69,149.63
			Capital Outlay-Machine 6,000.00
			Transfer Out 346,000.00
			898,232.32
			2021 Appropriations 7,273.16
			Void (2,429.19)
			Accounts Paid 220.47
			Unused Balance 95,160.09
			100,224.53
Total		999,490.21	Total 999,490.21

COURT IMPROVEMENT TEAM GRANT - 3711			
Treasurer' balance	1,129.19		Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
			Other Misc 1,129.19
			Unused Balance 0.00
Total	1,129.19	Total	1,129.19

ADULT DRUG COURT FUND 3028			
Treasurer' balance	35,117.08		Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Circuit Court Fines	6,105.00		Other Miscellaneous 7,710.79
			2021 Appropriations 374.15
			Unused Balance 33,137.14
Total	41,222.08	Total	41,222.08

SALINE COUNTY EMERGENCY FUND - 3405			
Treasurer' balance	371,915.11		Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Interest Income	2,961.20		Other Miscellaneous 0.00
			Unused Balance 374,876.31
Total	374,876.31	Total	374,876.31

JUVENILE FEES FUND - 3031			
Treasurer' balance		169,374.36	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
State Grants	25,000.00		Other Misc 45,036.69
Juvenile Court Costs	36,699.00		
Interest Income	1,538.13		2021 Appropriations 1,083.25
Juvenile Probation Fees	8,992.90		Treasurer's Comm 913.84
Excess Comm-Treas	398.69		Unused Balance 194,969.30
		72,628.72	
Total	242,003.08	Total	242,003.08

LIBRARY 3008			
Treasurer' balance		259,054.60	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Property Tax Relief	387,870.09		Other Misc 3,201,006.86
Local Property Taxes-Curr	2,891,909.75		
Local Property Taxes-Delinq	67,230.22		Appropriations 2021 259,054.60
Local Property Taxes-Delinq	92,507.96		Accounts paid 487.97
State Land Sales/Redemption	23,209.96		Void (31.21)
Interest Income	3,174.32		Treasurer's Commission 69,254.57
Excess Comm-Treas	41,479.49		Unused Balance 236,663.60
		3,507,381.79	
Total	3,766,436.39	Total	3,766,436.39

MISCELLANEOUS STATE GRANT - 3513			
Treasurer' balance	42,665.78		Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Expense Reimbursement	1,500.00		Misc Grants 44,165.78
			Unused Balance 0.00
Total	44,165.78	Total	44,165.78

Municipal Court Cost 3400			
Treasurer' balance		22,787.06	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
District Court Admin	10,045.22		
Bryant District Court Fines	75.00		Unused Balance 33,653.64
Haskell Dist Court Fines	291.25		
Benton Dist Court Fines	76.00		
Interest Income	232.42		
Excess Commission from #6010	146.69		
		10,866.58	
Total	33,653.64	Total	33,653.64

EMERGENCY FUND - E911 3020			
Treasurer's Balance		500,782.06	Outstanding Warrants 1,720.22
Tax Revenue/Receipts			Expenses
Interest Income	3,154.68		Personal Services 1,463,877.23
911 Fees	109,623.77		General Supplies 2,060.76
CMRS Board Fees	1,521,292.92		Small Equip 1,380.17
Act 442 of 2013 Telecomm	12,000.00		Clothing & Uniforms 2,120.39
Excess Comm-Treas	19,501.25		Fuel, Oil & Lube 0.00
Refund Warrant Error Overpymt	325.05		Propane 367.20
Budget Transfer	300,000.00		Parts & Repair 4,475.89
Posting transition from warrants to checks	22,329.24		Maintenance & Service 33,487.10
		1,988,226.91	Computer Services 1,000.00
			Medical,Dental & Hosp 705.00
			Telephone 159,906.92
			Postage -
			Communications-Misc 20,857.53
			Travel 758.44
			Ad & Publication 0.00
			General Insurance 12,620.19
			Electricity 2,891.06
			Rent-Machinery & Equip 0.00
			Lease-Machinery & Equip 0.00
			Dues, Memberships & Subs 1,642.00
			Meals & Lodging 2,240.72
			Other Misc 3,597.50
			Training & Education 28,255.76
			Computer Software/Supp 182,892.50
			Reimburse City of Benton 0.00
			1,925,136.36
			2021 Appropriation 6,226.30
			Treasurers Commission 32,858.32
			Void (8,619.06)
			Accounts Paid 250.39
			Unused Balance 531,436.44
			562,152.39
Total	2,489,008.97	Total	2,489,008.97

HOPE COURT GRANT - 3512			
Treasurer' balance	9,676.58		Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
			Unused Balance 9,676.58
Total	9,676.58	Total	9,676.58

JAIL 3017			
Treasurer's Balance		250,498.63	Outstanding Warrants 7,035.69
Tax Revenue/Receipts			Expenses
ARPA Stimulus Checks Intercepted	26,350.00		Personal Service 2,126,081.60
County Administration	3,268.32		General Supplies 30,160.46
Dist Ct Admin of Justice-Benton	79,449.30		Small Equipment 12,219.93
Dist Ct Admin of Justice-Bryant	67,941.31		Janitorial Supplies 25,141.44
Dist Ct Admin of Justice-Haskell	6,518.35		Food 433,384.84
Benton District Court Fines	-		Clothing & Uniform 9,159.85
Interest Income	2,062.58		Fuel, Oil & Lube -
Prisoner Care-Reim Housing State	516,244.00		Inmate Per. Hygiene 17,879.90
Prisoner Care-Reim Housing Federal	703,450.00		Chemicals 30,798.30
Prisoner Care Reim-Transport	-		Building Materials 815.99
Jail Fees/Bryant Dist	57,919.12		Parts & Repairs 147.66
Jail Fees/Benton Dist	65,099.00		Maintenance & Service 1,357.21
Jail Fees/Shannon Hills Dist	5,789.45		Medical,Dental & Hosp 306,272.36
Jail Fees/Haskell Dist	24,834.47		Other Professional Service 1,535.55
Jail Fees/Bauxite Dist	16,865.05		Telephone 45.93
Jail Fees/Alexander Dist	13,350.00		Postage 3,000.00
Booking Fees/Benton Dist	17,864.01		Travel 0.00
Booking Fees/Haskell Dist	679.50		Advertising & Publications 0.00
Booking Fees/Bryant Dist	4,980.15		General Insurance 49,609.54
Booking Fees/Shannon Hills Dist	994.50		Electricity 46,479.29
Booking Fees/Alexander Dist	1,431.00		Gas 45,367.40
Booking Fees/Saline County	8,836.21		Water 52,260.83
Booking Fees/Bauxite Dist	360.00		Waste Disposal 1,866.03
Sales and Use Tax Rebate	147.98		Rent-Machinery & Equip 5,842.89
Excess Commission/Treas	18,578.95		Dues, Memberships & Subsc 134.37
Misc. Revenue	1,792.93		Misc Law Enforcement 765.00
Workers Comp Trust	1,778.86		Meals & Lodging 1,360.40
Insurance Proceeds (Damages & Loss)	-		Other Misc 5,822.84
Refund Warrant Error Overpayment	354.15		Training & Education 104.37
Excess Commission From #601	2,636.20		Computer Software/Supp 10,321.50
Budget Transfer	1,987,854.05		Petty Cash 0.00
Posting transition from warrants to checks	54,135.88		Small Equipment - Maintenance 4,315.26
		3,691,565.32	Fuel,Oil & Lube-Maintenance 1,772.02
			Building Materials-Maintenance 61,184.55
			Parts & Re-pairs-Maintenance 9,654.07
			Maintenance & Service-Maintenance 31,932.41
			Other Professional Serv-Maintenance 325,912.38
			Waste Disposal-Maintenance 8,550.34
			Other Misc 0.00
			Capital Outlay - Machine 11,342.99
			3,672,599.50
			2021 Appropriation 141,313.33
			Treasurers Commission 28,845.37
			Void (23,105.30)
			Accounts Paid 354.15
			Unused Balance 115,021.21
			262,428.76
Total	3,942,063.95	Total	3,942,063.95

SALINE COUNTY PLANNING BOARD - 3403			
Treasurer' balance		89,698.73	Outstanding Warrants 0.00
Tax Revenue/Receipts			Expenses
Interest Income	754.58		Personal Services 0.00
Excess Comm-Treas	369.08		General Supplies 99.00
Planning Board Fee	10,155.00		Small Equipment 34.76
		11,278.66	Maintenance & Service 192.34
			Postage 0.00
			Advertising & Publication 1,286.20
			Rent-Machinery 624.92
			2021 Appropriations 797.13
			Treasurer's Comm 203.10
			Unused Balance 97,739.94
Total	100,977.39 </		