

**SALINE COUNTY STATEMENT OF SHORT TERM/LONG TERM INDEBTEDNESS**

**December 31, 2023**

Regions (Sheriff's Fleet) 909,474.50  
 Saline County Sales & Use Tax Bonds for CTE Center \$ 22,085,894.45  
 First Security Finance (JCI Energy Savings Project) 7,640,757.49  
**Total \$ 30,636,126.44**

		As Provided in Act 314, Acts of Arkansas Financial Statement of County General Funds Saline County Financial Management Department January 1, 2023 - December 31, 2023	
Treasurer's Balance	7,510,295.66		
Tax Revenue/Receipts		Expenses	
General Revenue Turnback	165,109.98	County Judge	379,538.08
Property Reappraisal	546,945.00	County Clerk	463,181.52
Property Tax Relief	1,628,134.53	Circuit Clerk	533,277.70
Real Estate Transfer Tax	304,962.45	Treasurer	190,407.11
State Grants	-	Tax Collector	1,033,837.15
Other State Aid	2,750.00	Tax Assessor	601,714.44
Act 1276 of '09 County Property	40,490.82	Board of Equalization	10,241.34
Federal Forest Reserves	17,155.52	Quorum Court	340,916.99
Bureau of Land Mgmt Payment	156,294.00	Maintenance Department	1,006,756.72
U.S. Dept of Housing & Dev	40,980.81	Saline County Election Comm	72,133.97
Reimbursement Office of Emergency	63,352.96	Financial Management	1,029,256.06
Local Property Taxes - Current	9,131,114.84	Information Technology	375,222.86
Local Property Taxes - Delinq Real	306,479.56	County Grant-In-Aid	50,000.00
Local Property Taxes - Delinq Pers	386,463.73	County Civil Attorney	134,040.37
Local Property Taxes - Penalty	398,099.06	Funding for Reimb Grant	100.00
Local Property Taxes - Cost	20,620.94	Courthouse Maintenance	155,835.39
Local Property Taxes - Cost	53,497.93	Saline Co Complex Maint	74,987.53
State Land Sales/Redemption	57,700.97	Historical Society/Oldfollows Lodge	1,621.77
Local Property Taxes - Redemp	18,759.87	Saline Co Complex Annex	5,009.53
Local Property Taxes - Late	83,601.36	GIS/EO Building Maintenance	851.32
Local Property Taxes - Cost	3,600.03	Vote Here (Bully) Building Maintenance	7,812.26
Local Property Taxes - Inf	360.00	Tax Collector/Bryant	116,366.03
Local Property Tax - Postage	10,771.88	Tax Assessor - Bryant	55,115.94
Local Property Taxes - Mortgage	259.53	Tax Assessor-GIS	695,177.28
Local Property Taxes - Certified	82.00	Assr-Co Appr-Part State Funds	688,801.93
Circuit Court Fines and For	163,361.99	Cent Ark Planning & Dev Dist (065	4,512.22
County Administration of Justice	153,883.92	County Health Unit	31,281.40
Dist Ct Admin of Justice-Benton	66,605.19	Health Dept Bldg Maint (0138)	43,708.69
Dist Ct Admin of Justice-Bryant	20,285.04	Sheriff	6,272,432.28
Haskell District Court Fine	-	Circuit Court-Juvenile	703,737.74
Benton District Court Fines	-	Circuit Court-Security	932,408.47
Interest Income	265,175.37	Circuit Court-Third Division	10,874.09
Circuit and Chancery Clerk	88,088.54	Circuit Court-Fourth Division	6,006.99
Sheriff's Fee (75% paper	50,528.66	Circuit Court-First Division	6,293.74
Bryant District Ct Fees	2,251.25	District Court-Benton Div	588,553.30
Saline County Dist Court	817.50	District Court-Bryant Div	322,798.44
Sheriff's Bond Fee Act 128	28,120.00	Prosecuting Attorney	518,188.18
Benton District Court Fees	7,131.00	County Jail Supplement	1,550,000.00
Circuit Clerk Passport Fee	46,315.00	County Coroner	280,263.65
Shannon Hills District Court Fees	-	Pris Athy-Grant/Reimb Sala	166,581.33
Alexander District Court Fees	-	Sheriff-Fed Grant Match	200.00
Franchise Fees	62,789.57	Sheriff Reserves	3,777.73
Insurance Premiums	458,188.27	Saline Co Chaplain Assn	0.00
Treasurer's Commission	197,872.82	District Court Building Maint	26,617.58
Collector's Commission	1,744,600.43	Sheriff Administration Bldg	91,177.18
Assessor's Salary and Expen	2,082,995.85	DEM/Judicial Bldg Maint	56,606.94
Donations	28,840.00	Smith Bldg-Circuit Ct-Div 4	18,819.98
Sales and Use Tax Rebate	-	Circuit Court-Second Division	7,411.06
Excess Commission-Treasurer	138,851.86	Office of Emergency Management	330,731.49
Excess Proceeds from Sales	2,927.77	Communication 911	120,000.00
Miscellaneous Revenues	10,456.88	Veterans Service Officer	112,882.22
Reim-Veteran's Service Off	8,800.00	Cooperative Extension	49,916.67
Rent/Lease	72,223.50	Paupers & Welfare	500.00
Sale of Equipment	-	Soil Conservation	12,938.10
Workers Compensation Trust	22,038.43	Cent Ark Planning & Dev Dist (065	10,000.00
Insurance Proceeds (Damages)	215,502.98	DHG Building Maint	7,486.04
Reimbursement-Elections	77,853.14		
Reim-Jury Expense (Act 1033	8,010.59	Appropriations 2022	103,483.56
Unclaimed Property	18,316.67	Prior Year Voids	4,910.38
Refund Warrant Error Overpay	5,089.19	Adjustment	(650.72)
Reim-Prosecuting Attorney	157,804.25	Accounts paid	400.27
Reim-Juvenile Probation Off	167,255.04	Treasurer's commission	233,500.06
Reimbursement - Miscellaneous	846.78	Unused Balance	10,310,922.39
Reim-City of Benton (BMC)	332,875.87		
Reim-Beaule School Resource	86,174.27		
Excess Commission from #6010	4,371.71		
Reim Bryant Sch Juv Prob Officer	-		
Reimbursement-CID Overtime	16,987.93		
Reim Benton School Juvenile Prob	10,000.00		
Reim Sheridan Sch Resource Off	44,148.84		
Reim Harmony Grove School Resource	66,511.86		
Transfer from #3001 Collector's Auto	-		
Transfer from #3004 Assessor	-		
Transfer from #3017 Jail Operation	679.34		
Transfer from #3402 Sheriff's Bail Bond	25.24		
Transfer from #3411 County Improv	-		
Expense Reimbursement	387,316.30		
Budget Transfer	907,013.94		
Loan Proceeds	1,190,000.00		
Prior Year Voids Checks	4,910.38		
Court Order M2023-24 (719.60)	(719.60)		
Error on Posting M2023-24 (719.60)	(719.60)		
Journal Entry Error (50.00)	(50.00)		
	22,840,919.58		
<b>Total</b>	<b>30,351,125.24</b>	<b>Total</b>	<b>30,351,125.24</b>

APERS - County portion liability for 2023 - \$2,156,373.87  
 This publication was paid for by the Saline County Judge Financial Management Department and the cost is \$1935.00 plus a \$4.50 affidavit fee.

<b>COUNTY ROAD - 0200</b>		10,031,703.76	
Treasurer's Balance		Expenses	
Tax Revenue/Receipts		Personal Services	2,549,617.36
Highway Revenue Turnback	3,157,839.66	Gen office supplies	21,914.58
Property Tax Relief	529,813.36	Small equipment	26,735.37
Severance Taxes	167,515.60	Janitorial Supplies	617.23
1/2 Cent Sales Tax	1,128,834.26	Clothing & Uniforms	2,385.18
Federal Forest Reserves	21,725.20	Fuel, Oil, Lube	235,391.92
FEMA Disaster Relief	-	Tires & tubes	45,550.71
Other Federal Grants	94,400.35	Chemicals	36,512.79
Local Property Taxes-Current	4,162,354.53	Building Materials	4,325.39
Local Property Taxes-Delinq	134,440.36	Paints, Metal, Signs	128,840.75
Local Property Taxes-Delinq	166,938.23	Plumbing & Electrical	177.26
State Land Sales/Redemption	26,417.21	Parts & Repairs	325,293.62
Interest Income	336,618.98	Maintenance & Serv con	31,231.67
Insurance Premiums(Retirees)	5,537.30	Asphalt	83,491.90
Sales and Use Tax Rebate	-	Culverts, pipe	180,089.79
Excess Commission-Treasurer	94,264.17	Gravel, Dirt & Sand	367,150.02
Misc Revenue	4,371.89	Small tools	3,254.21
Sale of Equipment	-	Damage Repair/Relocate	9,826.13
Sale of Materials	2,733.10	Road Marking & Guardrails	69,976.24
Workers Compensation Trust	6,118.28	Patching	72,356.65
Ins Proceeds (Damages & Loss)	5,216.84	Box Culverts & Precast	-
Refund Warrant Error overpay	384.59	Computer Services	2,424.06
Reim-Misc	3,133.47	Engineering & Architec	798,283.68
Reim-Road Repair/Fuel	-	Medical, Dental & Hosp	480.00
Permits & Road Cuts	2,245.00	Other Professional Ser	59,553.35
Stormwater Permits	6,380.00	Telephone	90.82
Prior Year Voids Checks	14.78	Postage	1,912.60
	10,057,317.17	Cell Phone	9,826.61
		Internet Support	10,496.83
		Travel	-
		Advert/ Publication	2,800.35
		General Insurance	113,886.07
		Electricity	16,600.49
		Gas	1,937.49
		Water	710.76
		Waste disposal	4,323.20
		Rent-Machinery & Equip	15,802.00
		Lease-Machinery & Equip	190.92
		Dues, Memberships	51,304.00
		Meals & Lodging	375.02
		Other Misc	-
		Computer Software/Supp	19,289.32
		1/2 Cent Road Sales Tax	886,501.66
		Land Acquisition	59,462.50
		Capital Outlay/Land	237,650.00
		Capital Outlay-Machine	299,579.38
		Capital Outlay/Vehicle	93,250.00
		Capital Outlay/HW/Co	1,045,586.20
		Capital Outlay - Concret	-
		Capital Outlay-Paving	999,572.30
		Transfer Out	-
		<b>Total</b>	<b>8,916,088.38</b>
		2022 Appropriations	2,085,990.65
		Accounts paid	142.63
		Treasurer's Comm	163,556.07
		Unused Balance	8,913,323.20
			11,173,012.55
<b>Total</b>	<b>20,089,020.93</b>	<b>Total</b>	<b>20,089,020.93</b>

<b>1006 ARPA REVENUE REPLACEMENT FUND</b>			
Treasurer's balance	10,024,233.54		
Receipts		Expenses	
Interest Income	358,781.63	Engineering & Architecture	3,59,396.68
		Capital Outlay-Construction	3,968.60
		Unused Balance	10,019,649.89
<b>Total</b>	<b>10,383,015.17</b>	<b>Total</b>	<b>10,383,015.17</b>

<b>1007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND</b>			
Treasurer's balance	50,000.00		
Receipts		Expenses	
Federal Coronavirus Relief	50,000.00	Unused Balance	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>Total</b>	<b>100,000.00</b>

<b>2003 ADDITIONAL MOTOR FUEL TAX FUND</b>			
Treasurer's balance	1,034,804.05		
Tax Revenue/Receipts		Expenses	
Highway Revenue Turnback	367,794.01	Treasurer Commission	7,355.89
Interest Income	45,065.65	Unused Balance	1,445,114.24
Excess Commission-Treasurer	4,806.42		
<b>Total</b>	<b>1,452,470.13</b>	<b>Total</b>	<b>1,452,470.13</b>

<b>3414 CIRCUIT CLERK'S FINE &amp; RESTITUTION INSTALLMENT PAYMENT FEES FUND</b>			
Treasurer's balance	7,078.21		
Tax Revenue/Receipts		Expenses	
Interest Income	206.39	General Supplies	4,981.44
Fine & Restitution Installment Pymt	2,565.00	Unused Balance	4,668.16
<b>Total</b>	<b>9,849.60</b>	<b>Total</b>	<b>9,849.60</b>

<b>3415 LAW ENFORCEMENT PROTECTION SERVICES &amp; DETENTION CENTER FUND</b>			
Treasurer's balance	359,366.23		
Tax Revenue/Receipts		Expenses	
Local Property Taxes-Current	81,168.36	Other Misc	2,132.70
Local Property Taxes-Delinq real	25.59	Vehicles	61,572.00
Local Property Taxes-Delinquent Pers	63.21	Treasurer's Commission	1,623.37
Interest Income	180.71	Unused Balance	376,622.11
Excess Commission - Treasurer	1,146.08		
<b>Total</b>	<b>441,950.18</b>	<b>Total</b>	<b>441,950.18</b>

<b>3416 SALINE COUNTY AIRPORT SPECIAL PROJECT FUND</b>			
Treasurer's balance	349,178.74		
Tax Revenue/Receipts		Expenses	
Interest Income	13,746.39	Transfer Out	30,000.00
Expense Reimbursement	288,161.26	Unused Balance	621,086.39
<b>Total</b>	<b>651,086.39</b>	<b>Total</b>	<b>651,086.39</b>

<b>3514 SALINE CO AIRPORT STATE GRANT FUND</b>			
Treasurer's balance	0.00		
Tax Revenue/Receipts		Expenses	
State Grants	18,916.43	Transfer Out	18,916.43
		Unused Balance	0.00
<b>Total</b>	<b>18,916.43</b>	<b>Total</b>	<b>18,916.43</b>

<b>3515 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>			
Treasurer's balance	0.00		
Tax Revenue/Receipts		Expenses	
State Grants	100,000.00	Capital Outlay -Machinery	100,000.00
		Unused Balance	0.00
<b>Total</b>	<b>100,000.00</b>	<b>Total</b>	<b>100,000.00</b>

<b>3737 SHERIFF DUI/SEATBELT PROGRAM</b>			
Treasurer's balance	24,310.29		
Tax Revenue/Receipts		Expenses	
Other Federal Grants	15,749.93	Personal Services	7,916.79
		Small Equipment	5,152.76
		Unused Balance	26,990.67
<b>Total</b>	<b>40,060.22</b>	<b>Total</b>	<b>40,060.22</b>

<b>3746 ARREST GRANT CONTINUATION FY 17-18</b>			
Treasurer's balance	43,053.22		
Tax Revenue/Receipts		Expenses	
Other Federal Grants	137,253.28	Personal Services	3,398.79
		Personal Services	54,020.80
		General Supplies	180.00
		Other Professional Services	900.00
		Travel	0.00
		Meals & Lodging	0.00
		General Supplies	160.00
		Other Professional Services	800.00
		Personal Services	14,459.62
		General Supplies	200.00
		Other Professional Services	62,881.17
		2022 Appropriation	6,143.04
		Unused Balance	36,163.08
<b>Total</b>	<b>180,306.50</b>	<b>Total</b>	<b>180,306.50</b>

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CIRCUIT COURT AUTOMATION FUND - 3002			
Treasurer's balance	41,018.50		
Tax Revenue/Receipts		Expenses	
Interest Income	1,605.81	Small Equipment	2,935.31
Sheriff's Fees	11,451.02	Cell Phone	1,826.94
Installment Fees	1,100.00	Internet Support	450.85
Excess Commission-Treas	194.11	Other Miscellaneous	789.30
	14,350.94	Capital Outlay-Machine	4,398.56
		Treasurer Comm	251.05
		Unused Balance	44,717.43
<b>Total</b>	<b>55,369.44</b>	<b>Total</b>	<b>55,369.44</b>

COUNTY CLERK AUTOMATION FUND - 3005			
Treasurer's balance	21,078.96		
Tax Revenue/Receipts		Expenses	
Interest Income	530.49	Personal Service	64,418.62
County&Probate Clerk	48,139.75		
Marriage License Fee	1,764.00	2022 Appropriations	0.73
Excess Comm-Treas	665.77	Treasurer's Comm	998.09
	51,100.01	Unused Balance	6,761.53
<b>Total</b>	<b>72,178.97</b>	<b>Total</b>	<b>72,178.97</b>

COUNTY RECORDER COST FUND 25% - 3404			
Treasurer's balance	366,363.52		
Tax Revenue/Receipts		Expenses	
Interest Income	3,341.39	Small Equipment	4,161.60
Circuit & Chancery Clerk	195,881.82	Maintenance & Service	22,588.11
Excess Commission - Treas	3,289.64	Other Misc	56,414.96
Budget Transfer	200,239.98	Reimburse to Co Gen	106,857.30
	402,752.83	Transfer Out	300,359.96
		2022 Appropriation	36,794.26
		Treasurers Comm	3,917.63
		Unused Balance	238,022.53
<b>Total</b>	<b>769,116.35</b>	<b>Total</b>	<b>769,116.35</b>

CO RECORDER COST FUND 75% - 3006			
Treasurer's balance	1,009,271.20		
Tax Revenue/Receipts		Expenses	
Interest Income	30,171.94	Personal Services	502,920.32
Circuit & Chancery Clerk	587,645.54	General Supplies	1,906.78
Excess Comm-Treasurer	9,868.93	Small Equipment	12,766.05
	627,686.41	Maintenance & Service	1,949.48
		Postage	2,999.87
		Travel	1,434.35
		Advertising & Publication	389.09
		Rent-Machinery & Equip	7,628.05
		Other Misc	0.00
		Training & Education	1,565.00
		Computer Software	4,224.00
		Reimb to County General	187,055.53
		Transfer Out	300,359.96
			1,025,198.48
		2022 Appropriation	58,618.62
		Treasurers Comm	11,752.90
		Unused Balance	541,387.61
<b>Total</b>			<b>611,759.13</b>
<b>Total</b>	<b>1,636,957.61</b>	<b>Total</b>	<b>1,636,957.61</b>

COLLECTOR'S AUTOMATION FUND - 3001			
Treasurer's balance	86,354.66		
Tax Revenue/Receipts		Expenses	
Coil Commission	464,827.08	Transfer Out	457,383.00
Transfer from Co General	50.00		
	464,877.08	2022 Appropriations	214.20
		Court Order M 2023-21	50.00
		Unused Balance	93,584.54
<b>Total</b>	<b>551,231.74</b>	<b>Total</b>	<b>551,231.74</b>

ADULT DRUG COURT FUND 3028			
Treasurer's balance	33,137.14		
Tax Revenue/Receipts		Expenses	
Circuit Court Fines	7,716.00	Other Miscellaneous	4,977.92
		2022 Appropriations	900.06
		Unused Balance	34,975.16
<b>Total</b>	<b>40,853.14</b>	<b>Total</b>	<b>40,853.14</b>

SALINE COUNTY EMERGENCY FUND - 3405			
Treasurer's balance	374,876.31		
Tax Revenue/Receipts		Expenses	
Interest Income	13,801.21	Unused Balance	388,677.52
<b>Total</b>	<b>388,677.52</b>	<b>Total</b>	<b>388,677.52</b>

VICTIM & WITNESS FUND - 3025			
Treasurer's balance	5,759.40		
Tax Revenue/Receipts		Expenses	
County Admin of Justice	20,454.36	Payout	66,060.07
Dist Ct Admin of Justice/Benton	27,059.08	2022 Appropriations	5,759.40
Dist Ct Admin of Justice/Bryant	23,105.88	Unused Balance	5,846.82
Excess Commission From #6010	1,287.57		
<b>Total</b>	<b>77,666.29</b>	<b>Total</b>	<b>77,666.29</b>

EMERGENCY FUND - E911 3020			
Treasurer's Balance	500,133.15		
Tax Revenue/Receipts		Expenses	
PSAP Consolidated State Grant	200,000.00	Personal Services	1,716,401.82
Interest Income	9,419.74	General Supplies	1,401.14
911 Fees	102,719.93	Small Equip	2,248.79
CMRS Board Fees	1,499,260.31	Clothing & Uniforms	725.74
Act 442 of 2013 Telecomm	12,000.00	Fuel, Oil & Lube	50.02
Excess Comm-Treas	21,979.54	Propane	1,002.20
Refund Warrant Error Overpymt	816.34	Parts & Repair	6,361.64
Budget Transfer	120,000.00	Maintenance & Service	65,987.43
	1,966,195.86	Computer Services	2,304.69
		Medical,Dental & Hosp	1,765.00
		Other Professional Services	2,302.38
		Telephone	127,617.16
		Postage	-
		Communications-Misc	1,700.16
		Travel	331.42
		Ad & Publication	0.00
		General Insurance	19,676.41
		Electricity	2,790.74
		Rent-Machinery & Equip	0.00
		Lease-Machinery & Equip	0.00
		Dues, Memberships & Subs	55.00
		Meals & Lodging	4,964.11
		Other Misc	4,348.11
		Training & Education	20,359.74
		Computer Software/Supp	54,185.25
		Reimburse City of Benton	0.00
		Capital Outlay/Machine	17,996.18
			2,054,575.13
		2022 Appropriation	21,501.44
		Treasurers Commission	32,279.71
		Unused Balance	357,972.73
			411,753.88
<b>Total</b>	<b>2,466,329.01</b>	<b>Total</b>	<b>2,466,329.01</b>

FEDERAL CORONAVIRUS RELIEF FUND - FUND 1005			
Treasurer's balance	1,798,777.32		
Receipts		Expenses	
Interest Income	65,990.70	Unused Balance	1,864,768.02
<b>Total</b>	<b>1,864,768.02</b>	<b>Total</b>	<b>1,864,768.02</b>

HOPE COURT GRANT - 3512			
Treasurer's balance	9,676.58		
Tax Revenue/Receipts		Expenses	
		Unused Balance	9,676.58
<b>Total</b>	<b>9,676.58</b>	<b>Total</b>	<b>9,676.58</b>

JAIL 3017			
Treasurer's Balance	37,567.25		
Tax Revenue/Receipts		Expenses	
County Administration	3,268.32	Personal Service	2,410,384.22
Dist Ct Admin of Justice-Benton	61,405.32	General Supplies	35,546.52
Dist Ct Admin of Justice-Bryant	69,610.56	Small Equipment	19,800.99
Dist Ct Admin of Justice-Hasckell	-	Janitorial Supplies	28,493.90
Benton District Court Fines	-	Food	447,794.34
Interest Income	10,273.34	Clothing & Uniform	17,196.28
Prisoner Care-Reim Housing State	791,524.00	Fuel, Oil & Lube	26,173.59
Prisoner Care-Reim Housing Federal	874,980.00	Tires & Tubes	3,023.15
Prisoner Care-Reim-Transport	1,689.27	Inmate Per. Hygiene	17,255.50
Jail Fees/Bryant Dist	53,499.38	Chemicals	33,767.22
Jail Fees/Benton Dist	87,214.20	Building Materials	-
Jail Fees/Shannon Hills Dist	8,345.30	Parts & Repairs	5,396.19
Jail Fees/Hasckell Dist	21,868.28	Maintenance & Service	109.89
Jail Fees/Baunite Dist	25,037.70	Medical,Dental & Hosp	322,378.96
Jail Fees/Alexander Dist	29,592.14	Telephone	272.43
Booking Fees/Benton Dist	22,721.40	Postage	-
Booking Fees/Hasckell Dist	959.08	Travel	102.96
Booking Fees/Bryant Dist	5,556.37	Advertising & Publications	0.00
Booking Fees/Shannon Hills Dist	571.50	General Insurance	55,000.00
Booking Fees/Alexander Dist	1,219.50	Electricity	34,141.74
Booking Fees/Saline County	8,787.05	Gas	36,105.49
Booking Fees/Baunite Dist	949.50	Water	54,615.21
Inmate Cost Sharing-Alexander	20,763.00	Waste Disposal	2,086.65
Inmate Cost Sharing-Baunite	2,768.64	Rent-Machinery & Equip	8,329.89
Inmate Cost Sharing-Benton	369,120.00	Dues, Memberships & Subscp	647.79
Inmate Cost Sharing-Bryant	143,034.00	Misc Law Enforcement	2,287.50
Inmate Cost Sharing-Hasckell	23,070.00	Meals & Lodging	549.24
Inmate Cost Sharing-Shannon Hills	11,535.00	Other Misc	6,460.13
Sales and Use Tax Rebate	-	Training & Education	-
Excess Commission/Treas	19,295.20	Computer Software/Supp	11,289.50
Misc. Revenue	5,230.90	Small Equipment - Maintenance	3,524.74
Excess Commission From #6010	2,915.45	Fuel/Oil & Lube-Maintenance	787.49
Budget Transfer	1,550,000.00	Building Materials-Maintenance	90,215.91
	4,246,804.40	Parts & Repairs-Maintenance	5,864.08
		Maintenance & Service-Maintenance	41,888.14
		Other Professional Serv-Maintenance	42,219.18
		Waste Disposal-Maintenance	11,852.38
		Other Misc	4,912.84
		Capital Outlay - Machine	0.00
			3,780,485.04
		2022 Appropriation	36,816.40
		Treasurers Commission	38,794.96
		Unused Balance	428,275.25
			503,886.61
<b>Total</b>	<b>4,284,371.65</b>	<b>Total</b>	<b>4,284,371.65</b>

JUVENILE FEES FUND - 3031			
Treasurer's balance	194,969.30		
Tax Revenue/Receipts		Expenses	
Juvenile Court Costs	25,610.00	Personal Services	268.00
Interest Income	7,515.71	Other Misc	11,658.28
Juvenile Probation Fees	8,425.00		
Excess Comm-Treas	611.28	2022 Appropriations	4,238.75
Court Order M2023-24	719.60	Treasurer's Comm	680.70
Error on Posting M2023-24	719.60	Unused Balance	221,724.76
	43,601.19		
<b>Total</b>	<b>238,570.49</b>	<b>Total</b>	<b>238,570.49</b>

LIBRARY 3008			
Treasurer's balance	236,663.60		
Tax Revenue/Receipts		Expenses	
Property Tax Relief	388,583.66	Other Misc	3,582,990.79
Local Property Taxes-Curr	3,227,442.63		
Local Property Taxes-Delinq	104,201.66	Appropriations 2022	236,663.60
Local Property Taxes-Delinq	131,397.68	Accounts paid	136.09
State Land Sales/Redemption	19,618.37	Treasurer's Commission	77,616.21
Interest Income	18,613.97	Unused Balance	288,701.51
Insurance Premiums	71.14		
Donations	100.00		
Excess Comm-Treas	46,325.66		
Miscellaneous Revenues	6,465.63		
Sale of Material	57.68		
Acct 8028 Deposits Bank/Credit Card	6,566.52		
	3,949,444.60		
<b>Total</b>	<b>4,186,108.20</b>	<b>Total</b>	<b>4,186,108.20</b>

Municipal Court Cost 3400			
Treasurer's balance	33,653.64		
Tax Revenue/Receipts		Expenses	
District Court Admin	10,292.52		
Bryant District Court Fines	125.00		
Hasckell Dist Court Fines	321.25	Unused Balance	46,187.03
Benton Dist Court Fines	154.00		
Interest Income	1,454.29		
Excess Commission from #6010	186.33		
	12,533.39		
<b>Total</b>	<b>46,187.03</b>	<b>Total</b>	<b>46,187.03</b>

SALINE COUNTY PLANNING BOARD - 3403			
Treasurer's balance	97,739.94		
Tax Revenue/Receipts		Expenses	
Interest Income	3,651.09	Personal Services	48.00
Excess Comm-Treas	135.96	General Supplies	235.16
Planning Board Fee	5,440.00	Small Equipment	2,843.75
	9,226.95	Maintenance & Service	389.16
		Postage	0.00
		Advertising & Publication	684.00
		Rent-Machinery	621.94
		Treasurer's Comm	108.80
		Unused Balance	102,036.08
<b>Total</b>	<b>106,966.89</b>	<b>Total</b>	<b>106,966.89</b>

PUBLIC DEFENDER 3024			
Treasurer's balance	140,871.09		
Tax Revenue/Receipts		Expenses	
County Admin of Justice	7,045.20	Personal Services	18,043.56
Dist Ct Admin of Just - Benton	7,883.45	General Supplies	5,891.53
Dist Ct Admin of Just - Bryant	8,656.92	Small Equipment	14,341.64
Interest Income	4,922.40	Maintenance & Service	3,240.83
Act 1966 of 2005	2,746.98	Special Legal	0.00
Refund Warrant Error Overpayment	224.89	Telephone	90.81
Excess Commission from #601	430.12	Postage	160.60
	31,909.96	Cell Phone	1,679.15
		Travel	254.69
		Rent - Machinery & Equip	