

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES, FULL TIME	179,853.00	0.00	179,853.00	0.00	0.00	0.00	0.00	179,853.00	0.00
1002	PART-TIME HELP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1005	OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY MATCH	14,669.11	0.00	14,669.11	0.00	0.00	0.00	0.00	14,669.11	0.00
1008	RETIREMENT MATCH	29,376.56	0.00	29,376.56	0.00	0.00	0.00	0.00	29,376.56	0.00
1009	HEALTH INSURANCE MATCH	19,068.84	0.00	19,068.84	0.00	0.00	0.00	0.00	19,068.84	0.00
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Personal Services		255,267.51	0.00	255,267.51	0.00	0.00	0.00	0.00	255,267.51	0.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2002	SMALL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3004	ENGINEERING & ARCHITEC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3020	TELEPHONE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3023	INTERNET SUPPORT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3029	COMMUNICATIONS-MISC	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3040	ADVERTISING & PUBLICAT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3100	OTHER MISCELLANEOUS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3102	COMPUTER SOFTWARE/SUPP	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
3134	HISTORY & HERITAGE COM	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100	COUNTY JUDGE	<i>(Continued from previous Page)</i>								
3135	C.H. CHRISTMAS LIGHTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Other Charges		145,400.00	0.00	145,400.00	0.00	0.00	0.00	0.00	145,400.00	0.00
4004	CAPITAL OUTLAY-MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total * COUNTY JUDGE		406,667.51	0.00	406,667.51	0.00	0.00	0.00	0.00	406,667.51	0.00
<hr/>										
1000.0101	COUNTY CLERK									
1001	SALARIES, FULL TIME	319,303.00	0.00	319,303.00	0.00	0.00	0.00	0.00	319,303.00	0.00
1002	PART-TIME HELP	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1005	OVERTIME	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1006	SOCIAL SECURITY MATCH	27,716.18	0.00	27,716.18	0.00	0.00	0.00	0.00	27,716.18	0.00
1008	RETIREMENT MATCH	55,504.82	0.00	55,504.82	0.00	0.00	0.00	0.00	55,504.82	0.00
1009	HEALTH INSURANCE MATCH	41,315.82	0.00	41,315.82	0.00	0.00	0.00	0.00	41,315.82	0.00
1010	WORKMEN'S COMPENSATION	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1032	SALARIES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		483,539.82	0.00	483,539.82	0.00	0.00	0.00	0.00	483,539.82	0.00
2001	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE & SERV CON	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0101	COUNTY CLERK	<i>(Continued from previous Page)</i>								
	Sub Total Supplies	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00
3003	COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3021	POSTAGE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
3100	OTHER MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	12,620.00	0.00	12,620.00	0.00	0.00	0.00	0.00	12,620.00	0.00
	Sub Total Other Charges	37,920.00	0.00	37,920.00	0.00	0.00	0.00	0.00	37,920.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	COUNTY CLERK	553,959.82	0.00	553,959.82	0.00	0.00	0.00	0.00	553,959.82	0.00
1000.0102	CIRCUIT CLERK									
1001	SALARIES, FULL TIME	326,544.00	0.00	326,544.00	0.00	0.00	0.00	0.00	326,544.00	0.00
1006	SOCIAL SECURITY MATCH	25,286.62	0.00	25,286.62	0.00	0.00	0.00	0.00	25,286.62	0.00
1008	RETIREMENT MATCH	50,639.34	0.00	50,639.34	0.00	0.00	0.00	0.00	50,639.34	0.00
1009	HEALTH INSURANCE MATCH	57,206.52	0.00	57,206.52	0.00	0.00	0.00	0.00	57,206.52	0.00
1010	WORKMEN'S COMPENSATION	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0102 CIRCUIT CLERK (Continued from previous Page)										
	Sub Total Personal Services	461,526.48	0.00	461,526.48	0.00	0.00	0.00	0.00	461,526.48	0.00
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2002	SMALL EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
	Sub Total Supplies	20,001.00	0.00	20,001.00	0.00	0.00	0.00	0.00	20,001.00	0.00
3020	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3022	CELL PHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3092	JURORS & WITNESSES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3094	MEALS & LODGING	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3100	OTHER MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3130	PETTY CASH	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total Other Charges	120,851.00	0.00	120,851.00	0.00	0.00	0.00	0.00	120,851.00	0.00
4004	CAPITAL OUTLAY-MACHINE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Dept Total *	CIRCUIT CLERK	604,878.48	0.00	604,878.48	0.00	0.00	0.00	0.00	604,878.48	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0103 TREASURER										
1001	SALARIES, FULL TIME	124,323.00	0.00	124,323.00	0.00	0.00	0.00	0.00	124,323.00	0.00
1006	SOCIAL SECURITY MATCH	9,510.71	0.00	9,510.71	0.00	0.00	0.00	0.00	9,510.71	0.00
1008	RETIREMENT MATCH	19,046.28	0.00	19,046.28	0.00	0.00	0.00	0.00	19,046.28	0.00
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	0.00	0.00	12,712.56	0.00
1010	WORKMEN'S COMPENSATION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Personal Services		166,292.55	0.00	166,292.55	0.00	0.00	0.00	0.00	166,292.55	0.00
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE & SERV CON	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3020	TELEPHONE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3021	POSTAGE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3101	TRAINING & EDUCATION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3102	COMPUTER SOFTWARE/SUPP	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3130	PETTY CASH	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total Other Charges		30,950.00	0.00	30,950.00	0.00	0.00	0.00	0.00	30,950.00	0.00
Dept Total * TREASURER		201,742.55	0.00	201,742.55	0.00	0.00	0.00	0.00	201,742.55	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0104 TAX COLLECTOR										
1001	SALARIES, FULL TIME	606,671.00	0.00	606,671.00	0.00	0.00	0.00	0.00	606,671.00	0.00
1002	PART-TIME HELP	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
1005	OVERTIME	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1006	SOCIAL SECURITY MATCH	53,593.68	0.00	53,593.68	0.00	0.00	0.00	0.00	53,593.68	0.00
1008	RETIREMENT MATCH	107,327.48	0.00	107,327.48	0.00	0.00	0.00	0.00	107,327.48	0.00
1009	HEALTH INSURANCE MATCH	82,631.64	0.00	82,631.64	0.00	0.00	0.00	0.00	82,631.64	0.00
1010	WORKMEN'S COMPENSATION	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1011	UNEMPLOYMENT COMP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Personal Services		947,023.80	0.00	947,023.80	0.00	0.00	0.00	0.00	947,023.80	0.00
2001	GENERAL SUPPLIES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
2002	SMALL EQUIPMENT	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2013	PRINT CARTRIDGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIALS & S	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2022	PLUMBING & ELECTRICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3001	ACCOUNTING & AUDITING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3003	COMPUTER SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0104	TAX COLLECTOR	<i>(Continued from previous Page)</i>								
3009	OTHER PROFESSIONAL SER	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
Sub Total Other Charges		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
3016	PRINTING/STATEMENTS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3020	TELEPHONE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3021	POSTAGE	45,920.00	0.00	45,920.00	0.00	0.00	0.00	0.00	45,920.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3040	ADVERTISING & PUBLICAT	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
3073	LEASE-MACHINERY & EQUI	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3094	MEALS & LODGING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3100	OTHER MISCELLANEOUS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3101	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	99,369.00	0.00	99,369.00	0.00	0.00	0.00	0.00	99,369.00	0.00
Sub Total Other Charges		206,189.00	0.00	206,189.00	0.00	0.00	0.00	0.00	206,189.00	0.00
4004	CAPITAL OUTLAY-MACHINE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Sub Total Capital Outlay		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Dept Total * TAX COLLECTOR		1,273,212.80	0.00	1,273,212.80	0.00	0.00	0.00	0.00	1,273,212.80	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0105 TAX ASSESSOR										
1001	SALARIES, FULL TIME	351,761.00	0.00	351,761.00	0.00	0.00	0.00	0.00	351,761.00	0.00
1002	PART-TIME HELP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY MATCH	28,975.21	0.00	28,975.21	0.00	0.00	0.00	0.00	28,975.21	0.00
1008	RETIREMENT MATCH	58,026.19	0.00	58,026.19	0.00	0.00	0.00	0.00	58,026.19	0.00
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	0.00	0.00	44,493.96	0.00
1010	WORKMEN'S COMPENSATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Personal Services		512,256.36	0.00	512,256.36	0.00	0.00	0.00	0.00	512,256.36	0.00
2001	GENERAL SUPPLIES	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE & SERV CON	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Sub Total Supplies		92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00
3003	COMPUTER SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3020	TELEPHONE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3021	POSTAGE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3022	CELL PHONE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3030	TRAVEL	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3040	ADVERTISING & PUBLICAT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3071	RENT-MACHINERY & EQUIP	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3090	DUES, MEMBERSHIPS & SU	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3100	OTHER MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3101	TRAINING & EDUCATION	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3102	COMPUTER SOFTWARE/SUPP	8,740.00	0.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0105 TAX ASSESSOR (Continued from previous Page)										
	Sub Total Other Charges	63,690.00	0.00	63,690.00	0.00	0.00	0.00	0.00	63,690.00	0.00
4004	CAPITAL OUTLAY-MACHINE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	Sub Total Capital Outlay	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Dept Total *	TAX ASSESSOR	691,946.36	0.00	691,946.36	0.00	0.00	0.00	0.00	691,946.36	0.00
1000.0106 BOARD OF EQUALIZATION										
1002	PART-TIME HELP	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
1006	SOCIAL SECURITY MATCH	650.25	0.00	650.25	0.00	0.00	0.00	0.00	650.25	0.00
1011	UNEMPLOYMENT COMP	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total Personal Services	9,300.25	0.00	9,300.25	0.00	0.00	0.00	0.00	9,300.25	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING & PUBLICAT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total *	BOARD OF EQUALIZA	12,300.25	0.00	12,300.25	0.00	0.00	0.00	0.00	12,300.25	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107 QUORUM COURT										
1001	SALARIES, FULL TIME	147,264.00	0.00	147,264.00	0.00	0.00	0.00	0.00	147,264.00	0.00
1006	SOCIAL SECURITY MATCH	11,265.70	0.00	11,265.70	0.00	0.00	0.00	0.00	11,265.70	0.00
1008	RETIREMENT MATCH	22,560.84	0.00	22,560.84	0.00	0.00	0.00	0.00	22,560.84	0.00
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1011	UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1014	JP EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		211,290.54	0.00	211,290.54	0.00	0.00	0.00	0.00	211,290.54	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3005	SPECIAL LEGAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3030	TRAVEL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3040	ADVERTISING & PUBLICAT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
3801	DEMOLITION-NUISANCE ST	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Other Charges		53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Capital Outlay		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9999	TRANSFER OUT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0107 QUORUM COURT (Continued from previous Page)										
	Sub Total Transfers Out	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total *	QUORUM COURT	325,790.54	0.00	325,790.54	0.00	0.00	0.00	0.00	325,790.54	0.00
1000.0108 MAINTENANCE DEPARTMENT										
1001	SALARIES, FULL TIME	389,020.00	0.00	389,020.00	0.00	0.00	0.00	0.00	389,020.00	0.00
1002	PART-TIME HELP	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1005	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY MATCH	32,600.02	0.00	32,600.02	0.00	0.00	0.00	0.00	32,600.02	0.00
1008	RETIREMENT MATCH	65,285.26	0.00	65,285.26	0.00	0.00	0.00	0.00	65,285.26	0.00
1009	HEALTH INSURANCE MATCH	63,562.80	0.00	63,562.80	0.00	0.00	0.00	0.00	63,562.80	0.00
1010	WORKMEN'S COMPENSATION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1011	UNEMPLOYMENT COMP	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1032	SALARIES, OTHER	1,624.00	0.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00
	Sub Total Personal Services	596,292.08	0.00	596,292.08	0.00	0.00	0.00	0.00	596,292.08	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2003	JANITORIAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2006	CLOTHING & UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2007	FUEL, OIL & LUBE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2008	TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS & S	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	PARTS & REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108	MAINTENANCE DEPARTMENT	<i>(Continued from previous Page)</i>								
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
3020	TELEPHONE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	CELL PHONE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	GENERAL INSURANCE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3060	ELECTRICITY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3061	GAS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3062	WATER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3063	WASTE DISPOSAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		26,800.00	0.00	26,800.00	0.00	0.00	0.00	0.00	26,800.00	0.00
5005	LEASE PURCHASE PRINCIP	206,235.34	0.00	206,235.34	0.00	0.00	0.00	0.00	206,235.34	0.00
5006	LEASE PURCHASE INTERES	146,217.23	0.00	146,217.23	0.00	0.00	0.00	0.00	146,217.23	0.00
Sub Total Debt Services		352,452.57	0.00	352,452.57	0.00	0.00	0.00	0.00	352,452.57	0.00
Dept Total *	MAINTENANCE DEPAR	1,008,044.65	0.00	1,008,044.65	0.00	0.00	0.00	0.00	1,008,044.65	0.00
<hr/>										
1000.0109	ELECTION WORKER PAY-ELECTION COMM									
1002	PART-TIME HELP	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00
1005	OVERTIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109 ELECTION WORKER PAY-ELECTION COMM (Continued from previous Page)										
1006	SOCIAL SECURITY MATCH	4,790.00	0.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00	0.00
1008	RETIREMENT MATCH	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Personal Services		172,190.00	0.00	172,190.00	0.00	0.00	0.00	0.00	172,190.00	0.00
3100	OTHER MISCELLANEOUS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Sub Total Other Charges		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Dept Total * ELECTION WORKER P		422,190.00	0.00	422,190.00	0.00	0.00	0.00	0.00	422,190.00	0.00
1000.0113 FINANCIAL MANAGEMENT										
1001	SALARIES, FULL TIME	382,705.00	0.00	382,705.00	0.00	0.00	0.00	0.00	382,705.00	0.00
1002	PART-TIME HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1005	OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1006	SOCIAL SECURITY MATCH	30,462.68	0.00	30,462.68	0.00	0.00	0.00	0.00	30,462.68	0.00
1008	RETIREMENT MATCH	61,005.01	0.00	61,005.01	0.00	0.00	0.00	0.00	61,005.01	0.00
1009	HEALTH INSURANCE MATCH	31,781.40	0.00	31,781.40	0.00	0.00	0.00	0.00	31,781.40	0.00
1010	WORKMEN'S COMPENSATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1011	UNEMPLOYMENT COMP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Personal Services		571,554.09	0.00	571,554.09	0.00	0.00	0.00	0.00	571,554.09	0.00
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
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01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0113	FINANCIAL MANAGEMENT	<i>(Continued from previous Page)</i>								
2024	MAINTENANCE & SERV CON	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Sub Total Supplies		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3001	ACCOUNTING & AUDITING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Sub Total Personal Services		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3005	SPECIAL LEGAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3006	MEDICAL, DENTAL & HOSP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3020	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3040	ADVERTISING & PUBLICAT	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3058	GENERAL INSURANCE	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
3071	RENT-MACHINERY & EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3073	LEASE-MACHINERY & EQUI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		134,000.00	0.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	0.00
3101	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

SALINE COUNTY
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Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0113 FINANCIAL MANAGEMENT										
3102	COMPUTER SOFTWARE/SUPP	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
Sub Total Other Charges		42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
4004	CAPITAL OUTLAY - MACHI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * FINANCIAL MANAGEM		825,054.09	0.00	825,054.09	0.00	0.00	0.00	0.00	825,054.09	0.00
1000.0115 INFORMATION TECHNOLOGY DEPT										
1001	SALARIES, FULL TIME	56,098.00	0.00	56,098.00	0.00	0.00	0.00	0.00	56,098.00	0.00
1005	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY MATCH	4,444.50	0.00	4,444.50	0.00	0.00	0.00	0.00	4,444.50	0.00
1008	RETIREMENT MATCH	8,900.61	0.00	8,900.61	0.00	0.00	0.00	0.00	8,900.61	0.00
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	0.00	0.00	6,356.28	0.00
1011	UNEMPLOYMENT COMP	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
Sub Total Personal Services		77,859.39	0.00	77,859.39	0.00	0.00	0.00	0.00	77,859.39	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002	SMALL EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2007	FUEL, OIL & LUBE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2008	TIRES & TUBES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2023	PARTS & REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2029	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0115 INFORMATION TECHNOLOGY DEPT (Continued from previous Page)										
	Sub Total Supplies	28,750.00	0.00	28,750.00	0.00	0.00	0.00	0.00	28,750.00	0.00
3009	OTHER PROFESSIONAL SER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3017	LICENSE MANAGEMENT	47,600.00	0.00	47,600.00	0.00	0.00	0.00	0.00	47,600.00	0.00
3020	TELEPHONE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
3021	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	CELL PHONE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3023	INTERNET SUPPORT	51,200.00	0.00	51,200.00	0.00	0.00	0.00	0.00	51,200.00	0.00
3029	COMMUNICATIONS-MISC	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
3030	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3101	TRAINING & EDUCATION	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3102	COMPUTER SOFTWARE/SUPP	149,520.00	0.00	149,520.00	0.00	0.00	0.00	0.00	149,520.00	0.00
	Sub Total Other Charges	296,620.00	0.00	296,620.00	0.00	0.00	0.00	0.00	296,620.00	0.00
Dept Total *	INFORMATION TECHN	403,229.39	0.00	403,229.39	0.00	0.00	0.00	0.00	403,229.39	0.00
1000.0116 COUNTY GRANTS-IN-AID - SCED										
3100	OTHER MISCELLANEOUS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Sub Total Other Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Dept Total *	COUNTY GRANTS-IN-	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1000.0120 COUNTY CIVIL ATTORNEY										
1001	SALARIES, FULL TIME	103,334.00	0.00	103,334.00	0.00	0.00	0.00	0.00	103,334.00	0.00

SALINE COUNTY
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01/01/2023 - 01/01/2023

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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0120	COUNTY CIVIL ATTORNEY	<i>(Continued from previous Page)</i>								
1002	PART-TIME HELP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY MATCH	7,943.30	0.00	7,943.30	0.00	0.00	0.00	0.00	7,943.30	0.00
1008	RETIREMENT MATCH	15,907.37	0.00	15,907.37	0.00	0.00	0.00	0.00	15,907.37	0.00
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	0.00	0.00	6,356.28	0.00
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1011	UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Personal Services		134,440.95	0.00	134,440.95	0.00	0.00	0.00	0.00	134,440.95	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002	SMALL EQUIPMENT	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
2024	MAINTENANCE & SERV CON	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total Supplies		3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
3020	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3021	POSTAGE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3071	RENT-MACHINERY & EQUIP	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		5,430.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00
Dept Total * COUNTY CIVIL ATTO		142,970.95	0.00	142,970.95	0.00	0.00	0.00	0.00	142,970.95	0.00
<hr/>										
1000.0127	FUNDING FOR REIMB GRANTS									
9999	TRANSFER OUT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0127 FUNDING FOR REIMB GRANTS (Continued from previous Page)										
	Sub Total Transfers Out	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total *	FUNDING FOR REIMB	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1000.0130 COURTHOUSE MAINTENANCE										
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2003	JANITORIAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2020	BUILDING MATERIALS & S	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2024	MAINTENANCE & SERV CON	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
2050	REMODEL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
2051	LAWN MAINTENANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Supplies	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00
3020	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3058	GENERAL INSURANCE	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
3060	ELECTRICITY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3061	GAS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3062	WATER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
3063	WASTE DISPOSAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Other Charges	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.00
Dept Total *	COURTHOUSE MAINTE	216,500.00	0.00	216,500.00	0.00	0.00	0.00	0.00	216,500.00	0.00

SALINE COUNTY
Summary Statement of Operation
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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0131 SALINE COUNTY COMPLEX MAINT										
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003	JANITORIAL SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2020	BUILDING MATERIALS & S	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2024	MAINTENANCE & SERV CON	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
Sub Total Supplies		41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	41,200.00	0.00
3058	GENERAL INSURANCE	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00
3060	ELECTRICITY	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
3061	GAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3062	WATER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3063	WASTE DISPOSAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Sub Total Other Charges		53,751.00	0.00	53,751.00	0.00	0.00	0.00	0.00	53,751.00	0.00
4004	CAPITAL OUTLAY-MACHINE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Sub Total Capital Outlay		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Dept Total * SALINE COUNTY COM		118,951.00	0.00	118,951.00	0.00	0.00	0.00	0.00	118,951.00	0.00
1000.0133 ODD FELLOWS BUILDING										
2020	BUILDING MATERIALS & S	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00

SALINE COUNTY
 Summary Statement of Operation
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01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0133 ODD FELLOWS BUILDING										
3058	GENERAL INSURANCE	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3060	ELECTRICITY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
Dept Total * ODD FELLOWS BUILD		11,550.00	0.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	0.00
1000.0134 SALINE CO COMPLEX ANNEX VETERANS BLDG										
2003	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS & S	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
2024	MAINTENANCE & SERV CON	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
3058	GENERAL INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3060	ELECTRICITY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3062	WATER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
Dept Total * SALINE CO COMPLEX		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
1000.0135 GIS/EQ BUILDING MAINTENANCE										
2020	BUILDING MATERIALS & S	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	MAINTENANCE & SERV CON	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

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Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0135 GIS/EQ BUILDING MAINTENANCE (Continued from previous Page)										
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3060	ELECTRICITY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3061	GAS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3062	WATER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
Dept Total * GIS/EQ BUILDING M		3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
1000.0136 VOTE HERE (BUSH) BLDG MAINTENANCE										
2003	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2020	BUILDING MATERIALS & S	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3058	GENERAL INSURANCE	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
3060	ELECTRICITY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3061	GAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3062	WATER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00
Dept Total * VOTE HERE (BUSH)		14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00

SALINE COUNTY
Summary Statement of Operation
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Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0144 TAX COLLECTOR-BRYANT										
1001	SALARIES, FULL TIME	98,512.00	0.00	98,512.00	0.00	0.00	0.00	0.00	98,512.00	0.00
1002	PART-TIME HELP	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1005	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY MATCH	9,295.66	0.00	9,295.66	0.00	0.00	0.00	0.00	9,295.66	0.00
1008	RETIREMENT MATCH	18,615.64	0.00	18,615.64	0.00	0.00	0.00	0.00	18,615.64	0.00
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	0.00	0.00	12,712.56	0.00
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Personal Services		162,635.86	0.00	162,635.86	0.00	0.00	0.00	0.00	162,635.86	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3020	TELEPHONE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total Other Charges		8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00
Dept Total * TAX COLLECTOR-BRY		180,935.86	0.00	180,935.86	0.00	0.00	0.00	0.00	180,935.86	0.00
1000.0155 TAX ASSESSOR-BRYANT										
1001	SALARIES, FULL TIME	35,259.00	0.00	35,259.00	0.00	0.00	0.00	0.00	35,259.00	0.00
1002	PART-TIME HELP	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0155 TAX ASSESSOR-BRYANT (Continued from previous Page)										
1006	SOCIAL SECURITY MATCH	4,131.69	0.00	4,131.69	0.00	0.00	0.00	0.00	4,131.69	0.00
1008	RETIREMENT MATCH	8,274.18	0.00	8,274.18	0.00	0.00	0.00	0.00	8,274.18	0.00
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	0.00	0.00	6,356.28	0.00
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1011	UNEMPLOYMENT COMP	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total Personal Services		72,921.15	0.00	72,921.15	0.00	0.00	0.00	0.00	72,921.15	0.00
2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3020	TELEPHONE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Dept Total * TAX ASSESSOR-BRYA		80,921.15	0.00	80,921.15	0.00	0.00	0.00	0.00	80,921.15	0.00
1000.0156 TAX ASSESSOR-GIS										
1001	SALARIES, FULL TIME	433,905.00	0.00	433,905.00	0.00	0.00	0.00	0.00	433,905.00	0.00
1002	PART-TIME HELP	66,500.00	0.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY MATCH	38,387.24	0.00	38,387.24	0.00	0.00	0.00	0.00	38,387.24	0.00
1008	RETIREMENT MATCH	76,874.84	0.00	76,874.84	0.00	0.00	0.00	0.00	76,874.84	0.00
1009	HEALTH INSURANCE MATCH	63,562.80	0.00	63,562.80	0.00	0.00	0.00	0.00	63,562.80	0.00
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Prepared by: Angela Drummond
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Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0156 TAX ASSESSOR-GIS (Continued from previous Page)										
1011	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1032	SALARIES, OTHER	889.00	0.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00
Sub Total Personal Services		681,318.88	0.00	681,318.88	0.00	0.00	0.00	0.00	681,318.88	0.00
2001	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
3009	OTHER PROFESSIONAL SER	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
3023	INTERNET SUPPORT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3071	RENT-MACHINERY & EQUIP	3,280.00	0.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00
Sub Total Other Charges		49,280.00	0.00	49,280.00	0.00	0.00	0.00	0.00	49,280.00	0.00
4004	CAPITAL OUTLAY-MACHINE	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Sub Total Capital Outlay		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Dept Total * TAX ASSESSOR-GIS		758,098.88	0.00	758,098.88	0.00	0.00	0.00	0.00	758,098.88	0.00
<hr/>										
1000.0157 ASSR-CO APPRL-PART STATE FUNDS										
3008	PROPERTY REAPPRAISALS	653,363.00	0.00	653,363.00	0.00	0.00	0.00	0.00	653,363.00	0.00
Sub Total Supplies		653,363.00	0.00	653,363.00	0.00	0.00	0.00	0.00	653,363.00	0.00

Prepared by: Angela Drummond
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Funds : 1000-4802,7001
 Depts : ALL

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 Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0157 ASSR-CO APPRL-PART STATE FUNDS										
Dept Total *	ASSR-CO APPRL-PAR	653,363.00	0.00	653,363.00	0.00	0.00	0.00	0.00	653,363.00	0.00
1000.0197 CENT ARK PLANNING & DEV DIST (0651)										
3090	DUES, MEMBERSHIPS & SU	4,246.00	0.00	4,246.00	0.00	0.00	0.00	0.00	4,246.00	0.00
Sub Total Other Charges		4,246.00	0.00	4,246.00	0.00	0.00	0.00	0.00	4,246.00	0.00
Dept Total *	CENT ARK PLANNING	4,246.00	0.00	4,246.00	0.00	0.00	0.00	0.00	4,246.00	0.00
1000.0300 COUNTY HEALTH UNIT										
2001	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2017	CLINIC SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
2022	PLUMBING & ELECTRICAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	PARTS & REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2024	MAINTENANCE & SERV CON	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Sub Total Supplies		30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00
3009	OTHER PROFESSIONAL SER	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3020	TELEPHONE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3021	POSTAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3040	ADVERTISING & PUBLICAT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3100	OTHER MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00

Prepared by: Angela Drummond
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Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0300 COUNTY HEALTH UNIT										
Dept Total *	COUNTY HEALTH UNI	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	0.00
1000.0350 HEALTH DEPT BLDG MAINT (0138)										
2020	BUILDING MATERIALS & S	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2024	MAINTENANCE & SERV CON	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
3060	ELECTRICITY	38,850.00	0.00	38,850.00	0.00	0.00	0.00	0.00	38,850.00	0.00
3061	GAS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
3062	WATER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		41,250.00	0.00	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
Dept Total *	HEALTH DEPT BLDG	53,750.00	0.00	53,750.00	0.00	0.00	0.00	0.00	53,750.00	0.00
1000.0400 SHERIFF										
1001	SALARIES, FULL TIME	2,913,384.00	0.00	2,913,384.00	0.00	0.00	0.00	0.00	2,913,384.00	0.00
1002	PART-TIME HELP	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
1005	OVERTIME	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1006	SOCIAL SECURITY MATCH	250,643.38	0.00	250,643.38	0.00	0.00	0.00	0.00	250,643.38	0.00
1008	RETIREMENT MATCH	501,942.03	0.00	501,942.03	0.00	0.00	0.00	0.00	501,942.03	0.00
1009	HEALTH INSURANCE MATCH	389,322.15	0.00	389,322.15	0.00	0.00	0.00	0.00	389,322.15	0.00
1011	UNEMPLOYMENT COMP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1030	HOLIDAY PAY	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00
1031	GAP HOURS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

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SOP.RPT

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SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF	<i>(Continued from previous Page)</i>								
1036	EMPLOYEE BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1037	CERTIFICATE PAY	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
1055	REIMBURSED OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Personal Services		4,412,291.56	0.00	4,412,291.56	0.00	0.00	0.00	0.00	4,412,291.56	0.00
2001	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2002	SMALL EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2006	CLOTHING & UNIFORMS	54,700.00	0.00	54,700.00	0.00	0.00	0.00	0.00	54,700.00	0.00
2007	FUEL, OIL & LUBE	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00
2008	TIRES & TUBES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2016	CRIME SCENE/INV EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	PARTS & REPAIRS	157,000.00	0.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	0.00
2024	MAINTENANCE & SERV CON	7,460.00	0.00	7,460.00	0.00	0.00	0.00	0.00	7,460.00	0.00
2053	COMPUTER REPAIR & UPKE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		577,160.00	0.00	577,160.00	0.00	0.00	0.00	0.00	577,160.00	0.00
3006	MEDICAL, DENTAL & HOSP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3007	DRUG TESTING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3020	TELEPHONE	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
3021	POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3022	CELL PHONE	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3039	TRANSPORTATION-EXTRADI	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3071	RENT-MACHINERY & EQUIP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF	<i>(Continued from previous Page)</i>								
3073	LEASE-MACHINERY & EQUI	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3093	MISC LAW ENFORCEMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3094	MEALS & LODGING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3100	OTHER MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Other Charges		237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0.00
3101	TRAINING & EDUCATION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
3800	ENVIRONMENTAL WASTE DI	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00
4004	CAPITAL OUTLAY-MACHINE	0.00	0.00	0.00	0.00	412,339.25	0.00	412,339.25	-412,339.25	0.00
4005	CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	412,339.25	0.00	412,339.25	-412,339.25	0.00
5003	NOTE PRINCIPAL	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
Sub Total Debt Services		320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

01/01 - 01/01

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400	SHERIFF (Continued from previous Page)									
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	SHERIFF	<u>5,617,951.56</u>	<u>0.00</u>	<u>5,617,951.56</u>	<u>0.00</u>	<u>412,339.25</u>	<u>0.00</u>	<u>412,339.25</u>	<u>5,205,612.31</u>	<u>0.00</u>
1000.0401	CIRCUIT COURT-JUVENILE									
1001	SALARIES, FULL TIME	490,055.00	0.00	490,055.00	0.00	0.00	0.00	0.00	490,055.00	0.00
1005	OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY MATCH	37,767.52	0.00	37,767.52	0.00	0.00	0.00	0.00	37,767.52	0.00
1008	RETIREMENT MATCH	75,633.77	0.00	75,633.77	0.00	0.00	0.00	0.00	75,633.77	0.00
1009	HEALTH INSURANCE MATCH	63,562.80	0.00	63,562.80	0.00	0.00	0.00	0.00	63,562.80	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1032	SALARIES, OTHER	638.00	0.00	638.00	0.00	0.00	0.00	0.00	638.00	0.00
	Sub Total Personal Services	<u>671,657.09</u>	<u>0.00</u>	<u>671,657.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,657.09</u>	<u>0.00</u>
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
3020	TELEPHONE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3021	POSTAGE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3022	CELL PHONE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3093	MISC LAW ENFORCEMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401	CIRCUIT COURT-JUVENILE	<i>(Continued from previous Page)</i>								
3101	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3102	COMPUTER SOFTWARE/SUPP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		44,450.00	0.00	44,450.00	0.00	0.00	0.00	0.00	44,450.00	0.00
Dept Total *	CIRCUIT COURT-JUV	723,107.09	0.00	723,107.09	0.00	0.00	0.00	0.00	723,107.09	0.00
1000.0402	CIRCUIT COURT-SECURITY									
1001	SALARIES, FULL TIME	346,346.00	0.00	346,346.00	0.00	0.00	0.00	0.00	346,346.00	0.00
1002	PART-TIME HELP	27,005.00	0.00	27,005.00	0.00	0.00	0.00	0.00	27,005.00	0.00
1005	OVERTIME	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
1006	SOCIAL SECURITY MATCH	29,410.50	0.00	29,410.50	0.00	0.00	0.00	0.00	29,410.50	0.00
1008	RETIREMENT MATCH	58,897.89	0.00	58,897.89	0.00	0.00	0.00	0.00	58,897.89	0.00
1009	HEALTH INSURANCE MATCH	50,850.24	0.00	50,850.24	0.00	0.00	0.00	0.00	50,850.24	0.00
1010	WORKMEN'S COMPENSATION	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
1011	UNEMPLOYMENT COMP	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total Personal Services		530,509.63	0.00	530,509.63	0.00	0.00	0.00	0.00	530,509.63	0.00
2001	GENERAL SUPPLIES	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00
2002	SMALL EQUIPMENT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
2006	CLOTHING & UNIFORMS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
2024	MAINTENANCE & SERV CON	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total Supplies		23,740.00	0.00	23,740.00	0.00	0.00	0.00	0.00	23,740.00	0.00
3020	TELEPHONE	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used	
					Trans	Enc	Trans	Enc			
1000.0402	CIRCUIT COURT-SECURITY	<i>(Continued from previous Page)</i>									
3030	TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	
3100	OTHER MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
3101	TRAINING & EDUCATION	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
Sub Total Other Charges		7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	
4004	CAPITAL OUTLAY-MACHINE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Dept Total *	CIRCUIT COURT-SEC	566,349.63	0.00	566,349.63	0.00	0.00	0.00	0.00	566,349.63	0.00	
<hr/>											
1000.0403	CIRCUIT COURT-THIRD DIVISION JUDGE HOUSTON										
2001	GENERAL SUPPLIES	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	
2002	SMALL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
2024	MAINTENANCE & SERV CON	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
Sub Total Supplies		6,550.00	0.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	
3009	OTHER PROFESSIONAL SER	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
3020	TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
3021	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
3022	CELL PHONE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3071	RENT-MACHINERY & EQUIP	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
3090	DUES, MEMBERSHIPS & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0403 CIRCUIT COURT-THIRD DIVISION JUDGE HOUSTON (Continued from previous Page)										
	Sub Total Other Charges	6,451.00	0.00	6,451.00	0.00	0.00	0.00	0.00	6,451.00	0.00
Dept Total * CIRCUIT COURT-THI		13,001.00	0.00	13,001.00	0.00	0.00	0.00	0.00	13,001.00	0.00
1000.0404 CIRCUIT COURT-FOURTH DIVISION JUDGE HERZFELD										
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002	SMALL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2024	MAINTENANCE & SERV CON	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3020	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3100	OTHER MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
Dept Total * CIRCUIT COURT-FOU		13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
1000.0405 CIRCUIT COURT-FIRST DIVISION										
2001	GENERAL SUPPLIES	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
2002	SMALL EQUIPMENT	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0405 CIRCUIT COURT-FIRST DIVISION (Continued from previous Page)										
	Sub Total Supplies	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
3020	TELEPHONE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3022	CELL PHONE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3030	TRAVEL	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
3071	RENT-MACHINERY & EQUIP	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3090	DUES, MEMBERSHIP & SUB	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
	Sub Total Other Charges	8,150.00	0.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00
Dept Total *	CIRCUIT COURT-FIR	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	14,550.00	0.00
1000.0409 DISTRICT COURT-BENTON DIV										
1001	SALARIES, FULL TIME	364,324.00	0.00	364,324.00	0.00	0.00	0.00	0.00	364,324.00	0.00
1006	SOCIAL SECURITY MATCH	27,870.86	0.00	27,870.86	0.00	0.00	0.00	0.00	27,870.86	0.00
1008	RETIREMENT MATCH	55,814.59	0.00	55,814.59	0.00	0.00	0.00	0.00	55,814.59	0.00
1009	HEALTH INSURANCE MATCH	57,206.52	0.00	57,206.52	0.00	0.00	0.00	0.00	57,206.52	0.00
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Personal Services	506,715.97	0.00	506,715.97	0.00	0.00	0.00	0.00	506,715.97	0.00
2001	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2002	SMALL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2023	PARTS & REPAIRS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2024	MAINTENANCE & SERV CON	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0409 DISTRICT COURT-BENTON DIV (Continued from previous Page)										
	Sub Total Supplies	14,450.00	0.00	14,450.00	0.00	0.00	0.00	0.00	14,450.00	0.00
3003	COMPUTER SERVICES	30,000.00	-500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00
3009	OTHER PROFESSIONAL SER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3020	TELEPHONE	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3022	CELL PHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3071	RENT-MACHINERY & EQUIP	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
3101	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	10,000.00	500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
3131	JUDGES PILOT PROGRAM	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Sub Total Other Charges	98,501.00	0.00	98,501.00	0.00	0.00	0.00	0.00	98,501.00	0.00
Dept Total *	DISTRICT COURT-BE	619,666.97	0.00	619,666.97	0.00	0.00	0.00	0.00	619,666.97	0.00
1000.0410 DISTRICT COURT-BRYANT DIV JUDGE CASADY										
3009	OTHER PROFESSIONAL SER	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3131	JUDGES PILOT PROGRAM	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
3132	REIMBURSE FOR BRYANT C	201,450.00	0.00	201,450.00	0.00	0.00	0.00	0.00	201,450.00	0.00
	Sub Total Other Charges	217,550.00	0.00	217,550.00	0.00	0.00	0.00	0.00	217,550.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0410 DISTRICT COURT-BRYANT DIV JUDGE CASADY										
Dept Total *	DISTRICT COURT-BR	217,550.00	0.00	217,550.00	0.00	0.00	0.00	0.00	217,550.00	0.00
1000.0416 PROSECUTING ATTORNEY										
1001	SALARIES, FULL TIME	340,111.00	0.00	340,111.00	0.00	0.00	0.00	0.00	340,111.00	0.00
1002	PART-TIME HELP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1005	OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY MATCH	26,770.48	0.00	26,770.48	0.00	0.00	0.00	0.00	26,770.48	0.00
1008	RETIREMENT MATCH	53,610.96	0.00	53,610.96	0.00	0.00	0.00	0.00	53,610.96	0.00
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	0.00	0.00	44,493.96	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1032	SALARIES, OTHER	2,031.00	0.00	2,031.00	0.00	0.00	0.00	0.00	2,031.00	0.00
Sub Total Personal Services		496,017.40	0.00	496,017.40	0.00	0.00	0.00	0.00	496,017.40	0.00
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3012	LEGAL-MANDATED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
3013	LEGAL-COUNTY CONTRIB	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
Sub Total Other Charges		29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
Dept Total *	PROSECUTING ATTOR	535,017.40	0.00	535,017.40	0.00	0.00	0.00	0.00	535,017.40	0.00
1000.0417 PUBLIC DEFENDER SUPPLEMENT										

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0417 PUBLIC DEFENDER SUPPLEMENT										
9999	TRANSFER OUT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Transfers Out		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept Total * PUBLIC DEFENDER S		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1000.0418 COUNTY JAIL SUPPLEMENT										
9999	TRANSFER OUT	2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00
Sub Total Transfers Out		2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00
Dept Total * COUNTY JAIL SUPPL		2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00
1000.0419 COUNTY CORONER										
1001	SALARIES, FULL TIME	177,791.00	0.00	177,791.00	0.00	0.00	0.00	0.00	177,791.00	0.00
1002	PART-TIME HELP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1005	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY MATCH	14,901.58	0.00	14,901.58	0.00	0.00	0.00	0.00	14,901.58	0.00
1008	RETIREMENT MATCH	29,842.13	0.00	29,842.13	0.00	0.00	0.00	0.00	29,842.13	0.00
1009	HEALTH INSURANCE MATCH	19,068.84	0.00	19,068.84	0.00	0.00	0.00	0.00	19,068.84	0.00
1011	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Personal Services		259,103.55	0.00	259,103.55	0.00	0.00	0.00	0.00	259,103.55	0.00
2001	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002	SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER (Continued from previous Page)										
2006	CLOTHING & UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	FUEL, OIL & LUBE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2008	TIRES & TUBES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	PARTS & REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2029	SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
3020	TELEPHONE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3022	CELL PHONE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3058	GENERAL INSURANCE	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Sub Total Other Charges		14,301.00	0.00	14,301.00	0.00	0.00	0.00	0.00	14,301.00	0.00
4004	CAPITAL OUTLAY-MACHINE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Sub Total Capital Outlay		1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Dept Total * COUNTY CORONER		297,905.55	0.00	297,905.55	0.00	0.00	0.00	0.00	297,905.55	0.00
<hr/>										
1000.0451 PROS ATTY-GRANT/REIMB SALARIES										
1001	SALARIES, FULL TIME	103,328.00	0.00	103,328.00	0.00	0.00	0.00	0.00	103,328.00	0.00
1002	PART-TIME HELP	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0451 PROS ATTY-GRANT/REIMB SALARIES (Continued from previous Page)										
1006	SOCIAL SECURITY MATCH	10,046.60	0.00	10,046.60	0.00	0.00	0.00	0.00	10,046.60	0.00
1008	RETIREMENT MATCH	20,119.45	0.00	20,119.45	0.00	0.00	0.00	0.00	20,119.45	0.00
1009	HEALTH INSURANCE MATCH	15,890.70	0.00	15,890.70	0.00	0.00	0.00	0.00	15,890.70	0.00
1010	WORKMEN'S COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
1011	UNEMPLOYMENT COMP	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Personal Services		178,884.75	0.00	178,884.75	0.00	0.00	0.00	0.00	178,884.75	0.00
Dept Total * PROS ATTY-GRANT/R		178,884.75	0.00	178,884.75	0.00	0.00	0.00	0.00	178,884.75	0.00
1000.0452 SHERIFF-FED GRT MATCH										
1008	RETIREMENT MATCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1009	HEALTH INSURANCE MATCH	3,152.50	0.00	3,152.50	0.00	0.00	0.00	0.00	3,152.50	0.00
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1011	UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Personal Services		4,552.50	0.00	4,552.50	0.00	0.00	0.00	0.00	4,552.50	0.00
3022	CELL PHONE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Dept Total * SHERIFF-FED GRT M		4,952.50	0.00	4,952.50	0.00	0.00	0.00	0.00	4,952.50	0.00
1000.0453 SHERIFF RESERVES										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0453	SHERIFF RESERVES	<i>(Continued from previous Page)</i>								
2002	SMALL EQUIPMENT	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Sub Total Supplies		3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00
3006	MEDICAL, DENTAL & HOSP	940.00	0.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00
Sub Total Other Charges		940.00	0.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00
4004	CAPITAL OUTLAY - MACHI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Sub Total Capital Outlay		10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Dept Total * SHERIFF RESERVES		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1000.0454 SALINE COUNTY CHAPLAIN ASSN										
2006	CLOTHING & UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * SALINE COUNTY CHA		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000.0456 DISTRICT COURT BUILDING MAINT (0141)										
2002	SMALL EQUIPMENT	950.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00
2003	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2020	BUILDING MATERIALS & S	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0456 DISTRICT COURT BUILDING MAINT (0141) (Continued from previous Page)										
	Sub Total Supplies	17,950.00	0.00	17,950.00	0.00	0.00	0.00	0.00	17,950.00	0.00
3058	GENERAL INSURANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
3060	ELECTRICITY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3061	GAS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
3062	WATER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3063	WASTE DISPOSAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Other Charges	24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	0.00
4004	CAPITAL OUTLAY-MACHINE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total * DISTRICT COURT BU		62,250.00	0.00	62,250.00	0.00	0.00	0.00	0.00	62,250.00	0.00
1000.0457 SHERIFF ADMINISTRATION BLDG (0137)										
2002	SMALL EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2003	JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIALS & S	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2024	MAINTENANCE & SERV CON	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Supplies	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
3058	GENERAL INSURANCE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
1000.0457 SHERIFF ADMINISTRATION BLDG (0137) <small>(Continued from previous Page)</small>										
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Dept Total *	SHERIFF ADMINISTR	50,300.00	0.00	50,300.00	0.00	0.00	0.00	0.00	50,300.00	0.00
1000.0458 OEM/JUDICIAL BLDG MAINT (0140)										
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003	JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2020	BUILDING MATERIALS & S	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2024	MAINTENANCE & SERV CON	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3058	GENERAL INSURANCE	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
3060	ELECTRICITY	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
3061	GAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3062	WATER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3063	WASTE DISPOSAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Other Charges	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0.00
Dept Total *	OEM/JUDICIAL BLDG	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0.00
1000.0459 SMITH BLDG-CIRCUIT COURT DIV 4 (0132)										
2002	SMALL EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2003	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	BUILDING MATERIALS & S	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0459 SMITH BLDG-CIRCUIT COURT DIV 4 (0132) (Continued from previous Page)										
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
3058	GENERAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3060	ELECTRICITY	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
3061	GAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3062	WATER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
Dept Total * SMITH BLDG-CIRCUI		42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1000.0462 CIRCUIT COURT-SECOND DIVISION-FARMER										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2002	SMALL EQUIPMENT	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
2024	MAINTENANCE & SERV CON	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Supplies		5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
3020	TELEPHONE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
3021	POSTAGE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
3092	JURORS & WITNESSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3100	OTHER MISCELLANOUS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Other Charges		4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0462	CIRCUIT COURT-SECOND DIVISION-FARMER									
Dept Total *	CIRCUIT COURT-SEC	9,950.00	0.00	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES, FULL TIME	213,532.00	0.00	213,532.00	0.00	0.00	0.00	0.00	213,532.00	0.00
1002	PART-TIME HELP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1005	OVERTIME	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1006	SOCIAL SECURITY MATCH	17,007.86	0.00	17,007.86	0.00	0.00	0.00	0.00	17,007.86	0.00
1008	RETIREMENT MATCH	34,060.19	0.00	34,060.19	0.00	0.00	0.00	0.00	34,060.19	0.00
1009	HEALTH INSURANCE MATCH	24,471.68	0.00	24,471.68	0.00	0.00	0.00	0.00	24,471.68	0.00
1011	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1032	SALARIES, OTHER	1,793.00	0.00	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00
Sub Total Personal Services		295,864.73	0.00	295,864.73	0.00	0.00	0.00	0.00	295,864.73	0.00
2001	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2006	CLOTHING & UNIFORMS	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00
2007	FUEL, OIL & LUBE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2008	TIRES & TUBES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2018	EOC SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2023	PARTS & REPAIRS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2024	MAINTENANCE & SERV CON	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2029	SMALL TOOLS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		53,850.00	0.00	53,850.00	0.00	0.00	0.00	0.00	53,850.00	0.00
3001	ACCOUNTING & AUDITING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500	OFFICE OF EMERGENCY MANAGEMENT	<i>(Continued from previous Page)</i>								
3009	OTHER PROFESSIONAL SER	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
3020	TELEPHONE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3022	CELL PHONE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3040	ADVERTISING & PUBLICAT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3054	GENERAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS & LODGING	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
3100	OTHER MISCELLANEOUS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
3500	MISC SIREN MAINTENANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Other Charges		117,500.00	0.00	117,500.00	0.00	0.00	0.00	0.00	117,500.00	0.00
4004	CAPITAL OUTLAY-MACHINE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Sub Total Capital Outlay		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Dept Total *	OFFICE OF EMERGEN	473,714.73	0.00	473,714.73	0.00	0.00	0.00	0.00	473,714.73	0.00
<hr/>										
1000.0501	COMMUNICATIONS 911 - SALARIES									
9999	TRANSFER OUT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0501 COMMUNICATIONS 911 - SALARIES (Continued from previous Page)										
	Sub Total Supplies	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Dept Total *	COMMUNICATIONS 91	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
1000.0800 VETERANS SERVICE OFFICER										
1001	SALARIES, FULL TIME	90,974.00	0.00	90,974.00	0.00	0.00	0.00	0.00	90,974.00	0.00
1002	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY MATCH	7,150.76	0.00	7,150.76	0.00	0.00	0.00	0.00	7,150.76	0.00
1008	RETIREMENT MATCH	14,320.22	0.00	14,320.22	0.00	0.00	0.00	0.00	14,320.22	0.00
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	0.00	0.00	12,712.56	0.00
1011	UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total Personal Services	125,857.54	0.00	125,857.54	0.00	0.00	0.00	0.00	125,857.54	0.00
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3020	TELEPHONE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3022	CELL PHONE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3071	RENT-MACHINERY & EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3090	DUES, MEMBERSHIPS & SU	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800	VETERANS SERVICE OFFICER	<i>(Continued from previous Page)</i>								
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
Dept Total * VETERANS SERVICE		135,707.54	0.00	135,707.54	0.00	0.00	0.00	0.00	135,707.54	0.00
<hr/> <hr/>										
1000.0801	COOPERATIVE EXTENSION									
3020	TELEPHONE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3096	COUNTY MATCHING FUNDS	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Sub Total Other Charges		68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	68,500.00	0.00
Dept Total * COOPERATIVE EXTEN		68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	68,500.00	0.00
<hr/> <hr/>										
1000.0802	PAUPERS & WELFARE									
3100	OTHER MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Other Charges		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total * PAUPERS & WELFARE		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<hr/> <hr/>										
1000.0810	SOIL CONSERVATION									
1002	PART-TIME HELP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1006	SOCIAL SECURITY MATCH	918.00	0.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00
1011	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0810 SOIL CONSERVATION (Continued from previous Page)										
	Sub Total Personal Services	13,018.00	0.00	13,018.00	0.00	0.00	0.00	0.00	13,018.00	0.00
Dept Total *	SOIL CONSERVATION	13,018.00	0.00	13,018.00	0.00	0.00	0.00	0.00	13,018.00	0.00
1000.0812 CENTRAL AR DEVELOPMENT COUNCIL (0650)										
	3009 OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Other Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	CENTRAL AR DEVELO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000.0850 DHS BUILDING MAINT (0139)										
	2020 BUILDING MATERIALS & S	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	2024 MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	3058 GENERAL INSURANCE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
	Sub Total Other Charges	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
Dept Total *	DHS BUILDING MAIN	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00
Fund Total **	1000 COUNTY GENER	22,293,280.00	0.00	22,293,280.00	0.00	412,339.25	0.00	412,339.25	21,880,940.75	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

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 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1005 FEDERAL CORONAVIRUS RELIEF FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1005.0130 COURTHOUSE MAINTENANCE										
2020	BUILDING MATERIALS & S	192,078.00	0.00	192,078.00	0.00	0.00	0.00	0.00	192,078.00	0.00
2023	PARTS & REPAIRS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Sub Total Supplies	<u>342,078.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>
Dept Total *	COURTHOUSE MAINTE	<u>342,078.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>
Fund Total **	1005 FEDERAL CORO	<u>342,078.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,078.00</u>	<u>0.00</u>

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 1006 ARPA REVENUE REPLACEMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1006.0192 AWIN PROJECT										
4004	CAPITAL OUTLAY - MACHI	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Sub Total Capital Outlay		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Dept Total * AWIN PROJECT		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
1006.0194 JAIL ADDITION - ARP										
3004	ENGINEERING & ARCHITEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4006	CAPITAL OUTLAY - CONST	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Sub Total Capital Outlay		8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Dept Total * JAIL ADDITION - A		8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Fund Total ** 1006 ARPA REVENUE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

1007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND

01/01 - 01/01

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1007.0100	COUNTY JUDGE-LATC FUNDS									
3009	OTHER PROFESSIONAL SER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Sub Total Other Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
9999	TRANSFER OUT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Supplies	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total *	COUNTY JUDGE-LATC	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Fund Total **	1007 LATC LOCAL A	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 2000 COUNTY ROAD FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD-FUND 0200										
1001	SALARIES, FULL TIME	2,182,736.00	0.00	2,182,736.00	0.00	0.00	0.00	0.00	2,182,736.00	0.00
1002	PART-TIME HELP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1005	OVERTIME	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
1006	SOCIAL SECURITY MATCH	174,978.14	0.00	174,978.14	0.00	0.00	0.00	0.00	174,978.14	0.00
1008	RETIREMENT MATCH	349,862.23	0.00	349,862.23	0.00	0.00	0.00	0.00	349,862.23	0.00
1009	HEALTH INSURANCE MATCH	311,457.72	0.00	311,457.72	0.00	0.00	0.00	0.00	311,457.72	0.00
1010	WORKMEN'S COMPENSATION	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00
1011	UNEMPLOYMENT COMP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1012	OTHER FRINGE BENEFITS	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00
1015	UNIFORM ALLOWANCE	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00
1032	SALARIES, OTHER	11,880.00	0.00	11,880.00	0.00	0.00	0.00	0.00	11,880.00	0.00
1035	TOOL ALLOWANCE	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Sub Total Personal Services		3,183,294.09	0.00	3,183,294.09	0.00	0.00	0.00	0.00	3,183,294.09	0.00
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2002	SMALL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2003	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2006	CLOTHING & UNIFORMS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2007	FUEL, OIL & LUBE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2008	TIRES & TUBES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2019	CHEMICALS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2020	BUILDING MATERIALS & S	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2021	PAINTS & METALS	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
2022	PLUMBING & ELECTRICAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2023	PARTS & REPAIRS	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00
2024	MAINTENANCE & SERV CON	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
2025	ASPHALT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

2000 COUNTY ROAD FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD-FUND 0200	<i>(Continued from previous Page)</i>								
2026	CULVERT & PIPE	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
2027	GRAVEL, DIRT & SAND	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
2029	SMALL TOOLS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2054	DAMAGE REPAIR/RELOCATE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2055	ROAD MARKING & GUARDRA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2056	PATCHING	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
2057	BOX CULVERTS AND PRECA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Sub Total Supplies		2,166,500.00	0.00	2,166,500.00	0.00	0.00	0.00	0.00	2,166,500.00	0.00
3001	ACCOUNTING & AUDITING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3003	COMPUTER SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3004	ENGINEERING & ARCHITEC	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
3006	MEDICAL, DENTAL & HOSP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3009	OTHER PROFESSIONAL SER	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
3020	TELEPHONE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3022	CELL PHONE	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3058	GENERAL INSURANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3060	ELECTRICITY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3061	GAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3062	WATER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3063	WASTE DISPOSAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3071	RENT-MACHINERY & EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3073	LEASE-MACHINERY & EQUI	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 2000 COUNTY ROAD FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD-FUND 0200	<i>(Continued from previous Page)</i>								
3090	DUES, MEMBERSHIPS & SU	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00
3094	MEALS & LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3100	OTHER MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	COMPUTER SOFTWARE/SUPP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3133	REIMBURSE TO COUNTY GE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3901	R/W ACQUISITION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
3902	1/2 CENT ROAD SALES TA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Sub Total Other Charges		2,257,800.00	0.00	2,257,800.00	0.00	0.00	0.00	0.00	2,257,800.00	0.00
3903	LAND ACQUISITION	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
4005	CAPITAL OUTLAY-VEHICLE	80,000.00	10,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
4006	CAPITAL OUTLAY-CONSTRU	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4008	CAPITAL OUTLAY-AHD & C	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
4050	CAPITAL OUTLAY-CONCRET	200,000.00	-10,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
4051	CAPITAL OUTLAY-PAVING	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Sub Total Capital Outlay		4,830,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	4,830,000.00	0.00
9999	TRANSFER OUT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Sub Total Supplies		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Dept Total *	COUNTY ROAD-FUND	12,449,594.09	0.00	12,449,594.09	0.00	0.00	0.00	0.00	12,449,594.09	0.00
Fund Total **	2000 COUNTY ROAD	12,449,594.09	0.00	12,449,594.09	0.00	0.00	0.00	0.00	12,449,594.09	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 2003 ADDITIONAL MOTOR FUEL TAX FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2003.0200										
2025	ASPHALT	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
	Sub Total Supplies	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
Dept Total *		850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
Fund Total ** 2003 ADDITIONAL M		850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3000 TREASURERS AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103 TREASURER'S AUTOMATION-3000										
1001	SALARIES, FULL TIME	86,220.00	0.00	86,220.00	0.00	0.00	0.00	0.00	86,220.00	0.00
1006	SOCIAL SECURITY MATCH	6,672.33	0.00	6,672.33	0.00	0.00	0.00	0.00	6,672.33	0.00
1008	RETIREMENT MATCH	13,362.10	0.00	13,362.10	0.00	0.00	0.00	0.00	13,362.10	0.00
1009	HEALTH INSURANCE MATCH	15,890.70	0.00	15,890.70	0.00	0.00	0.00	0.00	15,890.70	0.00
Sub Total Personal Services		122,145.13	0.00	122,145.13	0.00	0.00	0.00	0.00	122,145.13	0.00
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS & S	1,000.00	1,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,000.00	1,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3003	COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3071	RENT-MACHINERY & EQUIP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3090	DUES, MEMBERSHIPS & SU	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3100	OTHER MISCELLANEOUS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3102	COMPUTER SOFTWARE/SUPP	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00
Sub Total Other Charges		44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3000 TREASURERS AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103	TREASURER'S AUTOMATION-3000	<i>(Continued from previous Page)</i>								
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	TREASURER'S AUTOM	179,145.13	0.00	179,145.13	0.00	0.00	0.00	0.00	179,145.13	0.00
Fund Total **	3000 TREASURERS A	179,145.13	0.00	179,145.13	0.00	0.00	0.00	0.00	179,145.13	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3001 COLLECTOR'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104	COLLECTOR'S AUTOMATION-3400									
1010	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	TRANSFER OUT	457,383.00	0.00	457,383.00	0.00	0.00	0.00	0.00	457,383.00	0.00
	Sub Total Supplies	457,383.00	0.00	457,383.00	0.00	0.00	0.00	0.00	457,383.00	0.00
Dept Total *	COLLECTOR'S AUTOM	457,383.00	0.00	457,383.00	0.00	0.00	0.00	0.00	457,383.00	0.00
Fund Total **	3001 COLLECTOR'S	457,383.00	0.00	457,383.00	0.00	0.00	0.00	0.00	457,383.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3002 CIRCUIT COURT AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3002.0401 CIRCUIT COURTS AUTOMATION FUND										
2002	SMALL EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Supplies		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3022	CELL PHONE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3023	INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	OTHER MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Other Charges		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * CIRCUIT COURTS AU		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Fund Total ** 3002 CIRCUIT COUR		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3004 ASSESSOR'S AMENDMENT 79 FUND-3600

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3004.0105	ASSESSOR'S AMENDMENT 79 FUND 3600									
9999	TRANSFER OUT	49,151.00	0.00	49,151.00	0.00	0.00	0.00	0.00	49,151.00	0.00
	Sub Total Supplies	49,151.00	0.00	49,151.00	0.00	0.00	0.00	0.00	49,151.00	0.00
Dept Total *	ASSESSOR'S AMENDM	49,151.00	0.00	49,151.00	0.00	0.00	0.00	0.00	49,151.00	0.00
Fund Total **	3004 ASSESSOR'S A	49,151.00	0.00	49,151.00	0.00	0.00	0.00	0.00	49,151.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3005 COUNTY CLERK'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3005.0101	COUNTY CLERK AUTOMATION-FUND 3200									
1001	SALARIES, FULL TIME	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
1002	PART-TIME HELP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	SOCIAL SECURITY MATCH	4,054.50	0.00	4,054.50	0.00	0.00	0.00	0.00	4,054.50	0.00
1008	NONCONTRIB RETIREMENT	8,119.60	0.00	8,119.60	0.00	0.00	0.00	0.00	8,119.60	0.00
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	0.00	0.00	6,356.28	0.00
1011	UNEMPLOYMENT COMP	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Sub Total Personal Services		71,550.38	0.00	71,550.38	0.00	0.00	0.00	0.00	71,550.38	0.00
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total *	COUNTY CLERK AUTO	74,050.38	0.00	74,050.38	0.00	0.00	0.00	0.00	74,050.38	0.00
Fund Total **	3005 COUNTY CLERK	74,050.38	0.00	74,050.38	0.00	0.00	0.00	0.00	74,050.38	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3006 COUNTY RECORDERS COST FUND-75%

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0102 COUNTY RECORDER										
1001	SALARIES, FULL TIME	340,373.00	0.00	340,373.00	0.00	0.00	0.00	0.00	340,373.00	0.00
1002	PART-TIME HELP	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
1005	OVERTIME	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1006	SOCIAL SECURITY MATCH	32,311.61	0.00	32,311.61	0.00	0.00	0.00	0.00	32,311.61	0.00
1008	NONCONTRIB RETIREMENT	64,707.70	0.00	64,707.70	0.00	0.00	0.00	0.00	64,707.70	0.00
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	0.00	0.00	44,493.96	0.00
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Personal Services		565,386.27	0.00	565,386.27	0.00	0.00	0.00	0.00	565,386.27	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
2024	MAINTENANCE & SERV CON	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
Sub Total Supplies		6,851.00	0.00	6,851.00	0.00	0.00	0.00	0.00	6,851.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
3101	TRAINING & EDUCATION	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
3102	COMPUTER SOFTWARE/SUPP	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
3133	REIMBURSE TO COUNTY GE	234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00
Sub Total Other Charges		263,401.00	0.00	263,401.00	0.00	0.00	0.00	0.00	263,401.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3006 COUNTY RECORDERS COST FUND-75%

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0102	COUNTY RECORDER									
4004	CAPITAL OUTLAY-MACHINE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	COUNTY RECORDER	851,638.27	0.00	851,638.27	0.00	0.00	0.00	0.00	851,638.27	0.00
Fund Total **	3006 COUNTY RECOR	851,638.27	0.00	851,638.27	0.00	0.00	0.00	0.00	851,638.27	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3008 SALINE COUNTY LIBRARY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY 0900									
3100	OTHER MISCELLANEOUS	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
	Sub Total Other Charges	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
Dept Total *	COUNTY LIBRARY 09	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
Fund Total **	3008 SALINE COUNT	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3012 CHILD SUPPORT COLLECTION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3012.0114 CHILD SUPPORT COLLECTION-2500										
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total * CHILD SUPPORT COL		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Fund Total ** 3012 CHILD SUPPOR		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3015 SHERIFF'S DRUG CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3015.0400 SHERIFF DRUG CONTROL-FUND 1500										
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3100	OTHER MISCELLANEOUS	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
Sub Total Other Charges		49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00
Dept Total * SHERIFF DRUG CONT		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund Total ** 3015 SHERIFF'S DR		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418 COUNTY JAIL										
1001	SALARIES, FULL TIME	1,878,745.00	0.00	1,878,745.00	0.00	0.00	0.00	0.00	1,878,745.00	0.00
1002	PART-TIME HELP	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
1005	OVERTIME	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1006	SOCIAL SECURITY MATCH	157,922.39	0.00	157,922.39	0.00	0.00	0.00	0.00	157,922.39	0.00
1008	NONCONTRIB RETIREMENT	316,257.65	0.00	316,257.65	0.00	0.00	0.00	0.00	316,257.65	0.00
1009	HEALTH INSURANCE MATCH	298,745.16	0.00	298,745.16	0.00	0.00	0.00	0.00	298,745.16	0.00
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1011	UNEMPLOYMENT COMP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1030	HOLIDAY PAY	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00	75,600.00	0.00
1031	GAP HOURS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1033	FEDERAL US MARSHALL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1037	CERTIFICATE PAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Personal Services		2,868,270.20	0.00	2,868,270.20	0.00	0.00	0.00	0.00	2,868,270.20	0.00
2001	GENERAL SUPPLIES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
2002	SMALL EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
2003	JANITORIAL SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2005	FOOD	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
2006	CLOTHING & UNIFORMS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2007	FUEL, OIL & LUBE	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00
2008	TIRES & TUBES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2014	INMATE PERS HYGIENE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2019	CHEMICALS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	PARTS & REPAIRS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
2024	MAINTENANCE & SERV CON	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3017.0418 COUNTY JAIL (Continued from previous Page)										
	Sub Total Supplies	606,500.00	0.00	606,500.00	0.00	0.00	0.00	0.00	606,500.00	0.00
3006	MEDICAL, DENTAL & HOSP	321,388.56	0.00	321,388.56	0.00	0.00	0.00	0.00	321,388.56	0.00
3020	TELEPHONE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3021	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3030	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3040	ADVERTISING & PUBLICAT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3058	GENERAL INSURANCE	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
3060	ELECTRICITY	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
3061	GAS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
3062	WATER	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
3063	WASTE DISPOSAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3093	MISC LAW ENFORCEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3094	MEALS & LODGING	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3100	OTHER MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE/SUPP	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
	Sub Total Other Charges	645,838.56	0.00	645,838.56	0.00	0.00	0.00	0.00	645,838.56	0.00
Dept Total *	COUNTY JAIL	4,120,608.76	0.00	4,120,608.76	0.00	0.00	0.00	0.00	4,120,608.76	0.00
<hr/> <hr/>										
3017.0463 JAIL MAINTENANCE										
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2007	FUEL, OIL & LUBE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0463 JAIL MAINTENANCE (Continued from previous Page)										
2020	BUILDING MATERIALS & S	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2023	PARTS & REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	MAINTENANCE & SERVICE	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00
Sub Total Supplies		103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00
3009	OTHER PROFESSIONAL SER	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00
3063	WASTE DISPOSAL	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
3100	OTHER MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00
4004	CAPITAL OUTLAY-MACHINE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Capital Outlay		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total * JAIL MAINTENANCE		257,500.00	0.00	257,500.00	0.00	0.00	0.00	0.00	257,500.00	0.00
Fund Total ** 3017 JAIL OPERATI		4,378,108.76	0.00	4,378,108.76	0.00	0.00	0.00	0.00	4,378,108.76	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures
01/01/2023 - 01/01/2023
3019 RESCUE FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3019.8888										
3137	Pay Out	10,980.00	0.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00
	Sub Total Other Charges	10,980.00	0.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00
Dept Total *		10,980.00	0.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00
Fund Total ** 3019 RESCUE FUND		10,980.00	0.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3020 E911 EMERGENCY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 EMERGENCY SERVICES										
1001	SALARIES, FULL TIME	1,182,989.00	0.00	1,182,989.00	0.00	0.00	0.00	0.00	1,182,989.00	0.00
1002	PART-TIME HELP	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
1005	OVERTIME	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1006	SOCIAL SECURITY MATCH	101,438.16	0.00	101,438.16	0.00	0.00	0.00	0.00	101,438.16	0.00
1008	NONCONTRIB RETIREMENT	203,141.51	0.00	203,141.51	0.00	0.00	0.00	0.00	203,141.51	0.00
1009	HEALTH INSURANCE MATCH	181,153.98	0.00	181,153.98	0.00	0.00	0.00	0.00	181,153.98	0.00
1010	WORKMEN'S COMPENSATION	2,620.00	0.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00
1011	UNEMPLOYMENT COMP	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1030	HOLIDAY PAY	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
Sub Total Personal Services		1,811,842.65	0.00	1,811,842.65	0.00	0.00	0.00	0.00	1,811,842.65	0.00
2001	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2002	SMALL EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2006	CLOTHING & UNIFORMS	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
2007	FUEL, OIL & LUBE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2015	PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2023	PARTS & REPAIR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2024	MAINTENANCE & SERV CON	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
Sub Total Supplies		141,800.00	0.00	141,800.00	0.00	0.00	0.00	0.00	141,800.00	0.00
3003	COMPUTER SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3006	MEDICAL, DENTAL & HOSP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
3021	POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3029	COMMUNICATIONS-MISC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:10:43 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3020 E911 EMERGENCY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 EMERGENCY SERVICES	<i>(Continued from previous Page)</i>									
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3058	GENERAL INSURANCE	16,300.00	0.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00
3060	ELECTRICITY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3071	RENT-MACHINERY & EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3073	LEASE-MACHINERY & EQUI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3094	MEALS & LODGING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3100	OTHER MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3101	TRAINING & EDUCATION	41,450.00	0.00	41,450.00	0.00	0.00	0.00	0.00	41,450.00	0.00
3102	COMPUTER SOFTWARE/SUPP	176,414.00	0.00	176,414.00	0.00	0.00	0.00	0.00	176,414.00	0.00
3132	REIMBURSE - CITY OF BE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Sub Total Other Charges		685,814.00	0.00	685,814.00	0.00	0.00	0.00	0.00	685,814.00	0.00
4004	CAPITAL OUTLAY-MACHINE	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Sub Total Capital Outlay		17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Dept Total * 911 EMERGENCY SER		2,656,456.65	0.00	2,656,456.65	0.00	0.00	0.00	0.00	2,656,456.65	0.00
Fund Total ** 3020 E911 EMERGEN		2,656,456.65	0.00	2,656,456.65	0.00	0.00	0.00	0.00	2,656,456.65	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER FUND 1300										
1002	PART TIME HELP	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
1006	SOCIAL SECURITY MATCH	3,461.63	0.00	3,461.63	0.00	0.00	0.00	0.00	3,461.63	0.00
1008	NONCONTRIB RETIREMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1011	UNEMPLOYMENT COMP	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total Personal Services		52,111.63	0.00	52,111.63	0.00	0.00	0.00	0.00	52,111.63	0.00
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
3005	SPECIAL LEGAL	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3020	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3022	CELL PHONE	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3071	RENT-MACHINERY & EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3090	DUES, MEMBERSHIPS &SUB	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		20,550.00	0.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0.00
3094	MEALS & LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER FUND 1300										
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3101	TRAINING & EDUCATION	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00
Sub Total Other Charges		4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00
Dept Total * PUBLIC DEFENDER F		97,311.63	0.00	97,311.63	0.00	0.00	0.00	0.00	97,311.63	0.00
Fund Total ** 3024 PUBLIC DEFEN		97,311.63	0.00	97,311.63	0.00	0.00	0.00	0.00	97,311.63	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3025 VICTIM/WITNESS FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3025.0416										
3137	PayOut	70,700.00	0.00	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00
	Sub Total Other Charges	70,700.00	0.00	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00
Dept Total *		70,700.00	0.00	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00
Fund Total ** 3025 VICTIM/WITNE		70,700.00	0.00	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3028 ADULT DRUG COURT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3028.0404	ADULT DRUG COURT FUND 1501									
3100	OTHER MISCELLANEOUS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total *	ADULT DRUG COURT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund Total **	3028 ADULT DRUG C	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3031 JUVENILE FEES FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3031.0414	JUVENILE FEES									
1002	PART-TIME HELP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1006	SOCIAL SECURITY MATCH	459.00	0.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00
1008	NONCONTRIB RETIREMENT	919.00	0.00	919.00	0.00	0.00	0.00	0.00	919.00	0.00
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1011	UNEMPLOYMENT COMP	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total Personal Services		7,478.00	0.00	7,478.00	0.00	0.00	0.00	0.00	7,478.00	0.00
3100	OTHER MISCELLANEOUS	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
Sub Total Other Charges		33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
9999	TRANSFER OUT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Sub Total Transfers Out		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total * JUVENILE FEES		80,478.00	0.00	80,478.00	0.00	0.00	0.00	0.00	80,478.00	0.00
Fund Total ** 3031 JUVENILE FEE		80,478.00	0.00	80,478.00	0.00	0.00	0.00	0.00	80,478.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3039 CIRCUIT CLERK COMMISSIONERS FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3039.0102	CIRCUIT CLERK COMMISSION FEE FUND									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total *	CIRCUIT CLERK COM	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Fund Total **	3039 CIRCUIT CLER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3042.0105	ASSESSOR LATE FEE									
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total *	ASSESSOR LATE FEE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Fund Total **	3042 ASSESSOR'S L	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3046 AMERICAN RESCUE PLAN FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3046.0191 ARP WATER PROJECT										
4001	CAPITAL OUTLAY - LAND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
4004	CAPITAL OUTLAY - MACHI	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
4006	CAPITAL OUTLAY-CONST.	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Sub Total Capital Outlay		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
Dept Total * ARP WATER PROJECT		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
3046.0192 AWIN PROJECT										
4004	CAPITAL OUTLAY - MACHI	2,489,101.00	0.00	2,489,101.00	0.00	0.00	0.00	0.00	2,489,101.00	0.00
Sub Total Capital Outlay		2,489,101.00	0.00	2,489,101.00	0.00	0.00	0.00	0.00	2,489,101.00	0.00
Dept Total * AWIN PROJECT		2,489,101.00	0.00	2,489,101.00	0.00	0.00	0.00	0.00	2,489,101.00	0.00
Fund Total ** 3046 AMERICAN RES		12,489,101.00	0.00	12,489,101.00	0.00	0.00	0.00	0.00	12,489,101.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures
01/01/2023 - 01/01/2023
3400 MUNICIPAL COURT COST FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0409	DISTRICT COURT COST 1400									
9999	TRANSFER OUT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Transfers Out	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	DISTRICT COURT CO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Fund Total **	3400 MUNICIPAL CO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3401 BOND FORFEITURE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0416	PROSECUTING ATTORNEY-FUND 3300									
3005	SPECIAL LEGAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Sub Total Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept Total *	PROSECUTING ATTOR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund Total **	3401 BOND FORFEIT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

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3402 SHERIFF'S BOND FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3402.0400	SHERIFF'S 10% RETENTION-FUND 3301									
3100	OTHER MISCELLANEOUS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Sub Total Other Charges	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Dept Total *	SHERIFF'S 10% RET	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Fund Total **	3402 SHERIFF'S BO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3403 SALINE COUNTY PLANNING BOARD FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3403.0110 SALINE COUNTY PLANNING BOARD-3800										
1005	OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1006	SOCIAL SECURITY MATCH	229.50	0.00	229.50	0.00	0.00	0.00	0.00	229.50	0.00
1008	NONCONTRIB RETIREMENT	459.60	0.00	459.60	0.00	0.00	0.00	0.00	459.60	0.00
1009	HEALTH INSURANCE MATCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1011	UNEMPLOYMENT COMP	18.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
Sub Total Personal Services		4,757.10	0.00	4,757.10	0.00	0.00	0.00	0.00	4,757.10	0.00
2001	GENERAL SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3071	RENT-MACHINERY & EQUIP	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Sub Total Other Charges		4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00
Dept Total * SALINE COUNTY PLA		12,857.10	0.00	12,857.10	0.00	0.00	0.00	0.00	12,857.10	0.00
Fund Total ** 3403 SALINE COUNT		12,857.10	0.00	12,857.10	0.00	0.00	0.00	0.00	12,857.10	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3404 COUNTY RECORDER COST FUND-25%

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3404.0102 COUNTY RECORDER COMPUTERS-25%-FUND 2601										
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	MAINTENANCE & SERV CON	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Supplies		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
3100	OTHER MISCELLANEOUS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
3133	REIMBURSE TO COUNTY GE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Sub Total Other Charges		225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Dept Total * COUNTY RECORDER C		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00
Fund Total ** 3404 COUNTY RECOR		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00

SALINE COUNTY
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 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3405 SALINE COUNTY EMERGENCY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3405.0100	EMERGENCY FUND-0300									
3100	OTHER MISCELLANEOUS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Other Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total *	EMERGENCY FUND-03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund Total **	3405 SALINE COUNT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3406 VOLUNTARY TAX WARNING SYSTEM FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3406.0500	EMERGENCY WARNING SYSTEM-1701									
2023	PARTS & REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3104	WARNING SOFTWARE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	Sub Total Other Charges	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4004	CAPITAL OUTLAY-MACHINE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Sub Total Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Dept Total *	EMERGENCY WARNING	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Fund Total **	3406 VOLUNTARY TA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

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3409 ANIMAL CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3409.0400	ANIMAL CONTROL									
1001	SALARIES, FULL TIME	25,926.00	0.00	25,926.00	0.00	0.00	0.00	0.00	25,926.00	0.00
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	SOCIAL SECURITY MATCH	8,179.84	0.00	8,179.84	0.00	0.00	0.00	0.00	8,179.84	0.00
1008	NONCONTRIB RETIREMENT	16,381.06	0.00	16,381.06	0.00	0.00	0.00	0.00	16,381.06	0.00
1009	HEALTH INSURANCE MATCH	5,085.02	0.00	5,085.02	0.00	0.00	0.00	0.00	5,085.02	0.00
1031	GAP HOURS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Personal Services	56,571.92	0.00	56,571.92	0.00	0.00	0.00	0.00	56,571.92	0.00
3100	OTHER MISCELLANEOUS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	Sub Total Other Charges	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Dept Total *	ANIMAL CONTROL	136,571.92	0.00	136,571.92	0.00	0.00	0.00	0.00	136,571.92	0.00
Fund Total **	3409 ANIMAL CONTR	136,571.92	0.00	136,571.92	0.00	0.00	0.00	0.00	136,571.92	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures
01/01/2023 - 01/01/2023
3410 SALINE COUNTY FAIRGROUNDS

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3410.0603 SALINE COUNTY FAIRGROUNDS										
2020	BUILDING MATERIALS & S	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Sub Total Supplies		34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Dept Total * SALINE COUNTY FAI		34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Fund Total ** 3410 SALINE COUNT		34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
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01/01/2023 - 01/01/2023

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3411 COUNTY IMPROVEMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3411.0100 COUNTY IMPROVEMENT FUND										
2020	BUILDING MATERIALS & S	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2023	PARTS & REPAIRS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Supplies		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
3004	ENGINEERING & ARCHITEC	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Other Charges		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3100	OTHER MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3400	MISC CONSTRUCTION	152,922.00	0.00	152,922.00	0.00	0.00	0.00	0.00	152,922.00	0.00
Sub Total Supplies		157,922.00	0.00	157,922.00	0.00	0.00	0.00	0.00	157,922.00	0.00
Dept Total * COUNTY IMPROVEMEN		407,922.00	0.00	407,922.00	0.00	0.00	0.00	0.00	407,922.00	0.00
Fund Total ** 3411 COUNTY IMPRO		407,922.00	0.00	407,922.00	0.00	0.00	0.00	0.00	407,922.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3412 SHERIFF'S FEDERAL DRUG CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3412.0400	SHERIFF'S FEDERAL DRUG CONTROL									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002	SMALL EQUIPMENT	6,468.00	0.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00	0.00
	Sub Total Supplies	11,468.00	0.00	11,468.00	0.00	0.00	0.00	0.00	11,468.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3100	OTHER MISCELLANEOUS	38,532.00	0.00	38,532.00	0.00	0.00	0.00	0.00	38,532.00	0.00
	Sub Total Other Charges	43,532.00	0.00	43,532.00	0.00	0.00	0.00	0.00	43,532.00	0.00
4004	CAPITAL OUTLAY - MACHI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Sub Total Capital Outlay	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept Total *	SHERIFF'S FEDERAL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
Fund Total **	3412 SHERIFF'S FE	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3413 SHERIFF'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3413.0400	SHERIFF'S FINE & RESTITUTION PAYMENT									
2001	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	OTHER PROFESSIONAL SER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00
	Sub Total Other Charges	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Dept Total *	SHERIFF'S FINE &	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Fund Total **	3413 SHERIFF'S FI	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

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

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3414.0102	CIRCUIT CLERK FINE & RESTITUTION									
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total *	CIRCUIT CLERK FIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Fund Total **	3414 CIRCUIT CLER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3415.0418	JAIL MAINTENANCE									
3100	Other Miscellaneous	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
	Sub Total Other Charges	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
4005	Vehicles	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
	Sub Total Capital Outlay	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
Dept Total *	JAIL MAINTENANCE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Fund Total **	3415 LAW ENFORCEM	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3416 SALINE COUNTY AIRPORT SPECIAL PROJECT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3416.0900	AIRPORT COMMISSION									
3009	OTHER PROFESSIONAL SER	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
	Sub Total Other Charges	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Dept Total *	AIRPORT COMMISSIO	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Fund Total **	3416 SALINE COUNT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3513 MISCELLANEOUS STATE GRANTS

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3513.0503	MISC STATE GRANTS-Grants-in-Aid-Public Safety									
3200	MISCELLANEOUS GRANTS	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
	Sub Total Other Charges	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
Dept Total *	MISC STATE GRANTS	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
Fund Total **	3513 MISCELLANEOU	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
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 3515 DPS PUBLIC SAFETY EQUIPMENT GRANT

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3515.0400	SHERIFF DEPARTMENT									
3073	LEASE-MACHINERY & EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	CAPITAL OUTLAY - MACHI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Sub Total Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Dept Total *	SHERIFF DEPARTMEN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Fund Total **	3515 DPS PUBLIC S	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3737 3737-STEP SHERIFF DUI/SEATBELT PROGRAM

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3737.0400	SEATBELT-DUI-SHERIFF DEPT									
1005	OVERTIME	28,063.41	0.00	28,063.41	0.00	0.00	0.00	0.00	28,063.41	0.00
1006	SOCIAL SECURITY MATCHI	3,572.40	0.00	3,572.40	0.00	0.00	0.00	0.00	3,572.40	0.00
1008	NONCONTRIB RETIREMENT	7,154.13	0.00	7,154.13	0.00	0.00	0.00	0.00	7,154.13	0.00
1009	HEALTH INSURANCE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1011	UNEMPLOYMENT COMP	75.47	0.00	75.47	0.00	0.00	0.00	0.00	75.47	0.00
Sub Total Personal Services		38,965.41	0.00	38,965.41	0.00	0.00	0.00	0.00	38,965.41	0.00
2002	SMALL EQUIPMENT	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
9999	TRANSFER OUT	63,400.00	0.00	63,400.00	0.00	0.00	0.00	0.00	63,400.00	0.00
Sub Total Supplies		69,200.00	0.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	0.00
Dept Total *	SEATBELT-DUI-SHER	108,165.41	0.00	108,165.41	0.00	0.00	0.00	0.00	108,165.41	0.00
Fund Total **	3737 3737-STEP SH	108,165.41	0.00	108,165.41	0.00	0.00	0.00	0.00	108,165.41	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0100 COUNTY JUDGE										
1002	PART-TIME HELP	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
1006	SOCIAL SECURITY MATCH	241.00	0.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00
1010	WORKMEN'S COMPENSATION	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personal Services		3,425.00	0.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00
3030	TRAVEL	2,528.60	0.00	2,528.60	0.00	0.00	0.00	0.00	2,528.60	0.00
3094	MEALS & LODGING	2,330.20	0.00	2,330.20	0.00	0.00	0.00	0.00	2,330.20	0.00
Sub Total Other Charges		4,858.80	0.00	4,858.80	0.00	0.00	0.00	0.00	4,858.80	0.00
Dept Total * COUNTY JUDGE		8,283.80	0.00	8,283.80	0.00	0.00	0.00	0.00	8,283.80	0.00
3746.0400 ICJR - SHERIFF DEPT										
1001	SALARIES-FULLTIME	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1005	Overtime	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
1006	SOCIAL SECURITY MATCH	3,382.00	0.00	3,382.00	0.00	0.00	0.00	0.00	3,382.00	0.00
1008	RETIREMENT MATCH	6,772.00	0.00	6,772.00	0.00	0.00	0.00	0.00	6,772.00	0.00
1009	HEALTH INSURANCE	5,065.00	0.00	5,065.00	0.00	0.00	0.00	0.00	5,065.00	0.00
1010	WORKMEN'S COMP	625.00	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personal Services		60,074.00	0.00	60,074.00	0.00	0.00	0.00	0.00	60,074.00	0.00
2001	GENERAL SUPPLIES	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0400 ICJR - SHERIFF DEPT (Continued from previous Page)										
	Sub Total Supplies	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
3009	OTHER PROFESSIONAL SER	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
3030	TRAVEL	2,992.15	0.00	2,992.15	0.00	0.00	0.00	0.00	2,992.15	0.00
3094	MEALS & LODGING	2,460.86	0.00	2,460.86	0.00	0.00	0.00	0.00	2,460.86	0.00
	Sub Total Other Charges	8,353.01	0.00	8,353.01	0.00	0.00	0.00	0.00	8,353.01	0.00
Dept Total * ICJR - SHERIFF DE		68,607.01	0.00	68,607.01	0.00	0.00	0.00	0.00	68,607.01	0.00
3746.0409 DISTRICT COURT										
2001	GENERAL SUPPLIES	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
	Sub Total Supplies	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
3009	Other Professional Ser	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	Sub Total Other Charges	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Dept Total * DISTRICT COURT		1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
3746.0416 PROSECUTING ATTORNEY										
1002	SALARY- PART TIME	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
1006	SOCIAL SECURITY MATCH	1,224.00	0.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00
1008	RETIREMENT MATCH	2,452.00	0.00	2,452.00	0.00	0.00	0.00	0.00	2,452.00	0.00
1010	WORKMEN'S COMP	18.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:10:43 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0416	PROSECUTING ATTORNEY	<i>(Continued from previous Page)</i>								
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total Personal Services		19,724.00	0.00	19,724.00	0.00	0.00	0.00	0.00	19,724.00	0.00
Dept Total * PROSECUTING ATTOR		19,724.00	0.00	19,724.00	0.00	0.00	0.00	0.00	19,724.00	0.00
<hr/>										
3746.0451	BENTON POLICE DEPT									
2001	GENERAL SUPPLIES	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
Sub Total Supplies		180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
3009	Other Professional Ser	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3030	TRAVEL	2,920.00	0.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00
3094	MEALS & LODGING	3,080.00	0.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	0.00
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
Dept Total * BENTON POLICE DEP		7,080.00	0.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	0.00
<hr/>										
3746.0811	SAFE HAVEN									
3009	OTHER PROFESSIONAL SER	68,791.00	0.00	68,791.00	0.00	0.00	0.00	0.00	68,791.00	0.00
Sub Total Other Charges		68,791.00	0.00	68,791.00	0.00	0.00	0.00	0.00	68,791.00	0.00
Dept Total * SAFE HAVEN		68,791.00	0.00	68,791.00	0.00	0.00	0.00	0.00	68,791.00	0.00

SALINE COUNTY
Summary Statement of Operation
Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 3746 3746 ICJR- A		173,565.81	0.00	173,565.81	0.00	0.00	0.00	0.00	173,565.81	0.00

SALINE COUNTY
 Summary Statement of Operation
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01/01/2023 - 01/01/2023
 3750 STOP GRANT FY 19-20

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3750.0400	SEATBELT-DUI-SHERIFF DEPT									
9999	TRANSFER OUT	14,522.00	0.00	14,522.00	0.00	0.00	0.00	0.00	14,522.00	0.00
	Sub Total Supplies	14,522.00	0.00	14,522.00	0.00	0.00	0.00	0.00	14,522.00	0.00
Dept Total *	SEATBELT-DUI-SHER	14,522.00	0.00	14,522.00	0.00	0.00	0.00	0.00	14,522.00	0.00
Fund Total **	3750 STOP GRANT F	14,522.00	0.00	14,522.00	0.00	0.00	0.00	0.00	14,522.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023
 3751 VOCA GRANT FY 19-20

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3751.0400	SEATBELT-DUI-SHERIFF DEPT									
9999	TRANSFER OUT	11,569.00	0.00	11,569.00	0.00	0.00	0.00	0.00	11,569.00	0.00
	Sub Total Supplies	11,569.00	0.00	11,569.00	0.00	0.00	0.00	0.00	11,569.00	0.00
Dept Total *	SEATBELT-DUI-SHER	11,569.00	0.00	11,569.00	0.00	0.00	0.00	0.00	11,569.00	0.00
Fund Total **	3751 VOCA GRANT F	11,569.00	0.00	11,569.00	0.00	0.00	0.00	0.00	11,569.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 3759 3759 STOP GRANT FY 21-22

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3759.0400	SHERIFF DEPARTMENT-GRT									
1001	SALARIES, FULL TIME	33,109.00	0.00	33,109.00	0.00	0.00	0.00	0.00	33,109.00	0.00
1006	SOCIAL SECURITY MATCH	2,533.00	0.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	0.00
1008	RETIREMENT MATCH	5,073.00	0.00	5,073.00	0.00	0.00	0.00	0.00	5,073.00	0.00
1009	HEALTH INSURANCE MATCH	4,284.00	0.00	4,284.00	0.00	0.00	0.00	0.00	4,284.00	0.00
1010	WORKMEN'S COMPENSATION	467.00	0.00	467.00	0.00	0.00	0.00	0.00	467.00	0.00
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Sub Total Personal Services	45,496.00	0.00	45,496.00	0.00	0.00	0.00	0.00	45,496.00	0.00
3022	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	SHERIFF DEPARTMEN	45,496.00	0.00	45,496.00	0.00	0.00	0.00	0.00	45,496.00	0.00
Fund Total **	3759 3759 STOP GR	45,496.00	0.00	45,496.00	0.00	0.00	0.00	0.00	45,496.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3760 3760 VOCA GRANT FY 21-22

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3760.0400	SHERIFF DEPARTMENT-GRT									
1001	SALARIES, FULL TIME	27,456.00	0.00	27,456.00	0.00	0.00	0.00	0.00	27,456.00	0.00
1006	SOCIAL SECURITY MATCH	2,101.00	0.00	2,101.00	0.00	0.00	0.00	0.00	2,101.00	0.00
1008	RETIREMENT MATCH	4,207.00	0.00	4,207.00	0.00	0.00	0.00	0.00	4,207.00	0.00
1009	HEALTH INSURANCE MATCH	4,296.00	0.00	4,296.00	0.00	0.00	0.00	0.00	4,296.00	0.00
1010	WORKMEN'S COMPENSATION	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Sub Total Personal Services	38,120.00	0.00	38,120.00	0.00	0.00	0.00	0.00	38,120.00	0.00
Dept Total *	SHERIFF DEPARTMEN	38,120.00	0.00	38,120.00	0.00	0.00	0.00	0.00	38,120.00	0.00
Fund Total **	3760 3760 VOCA GR	38,120.00	0.00	38,120.00	0.00	0.00	0.00	0.00	38,120.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

3761 3761 JAG GRANT FY 21-22

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3761.0400	SHERIFF DEPARTMENT									
2002	SMALL EQUIPMENT	590.00	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00
9999	TRANSFER OUT	15,268.00	0.00	15,268.00	0.00	0.00	0.00	0.00	15,268.00	0.00
	Sub Total Supplies	15,858.00	0.00	15,858.00	0.00	0.00	0.00	0.00	15,858.00	0.00
Dept Total *	SHERIFF DEPARTMEN	15,858.00	0.00	15,858.00	0.00	0.00	0.00	0.00	15,858.00	0.00
Fund Total **	3761 3761 JAG GRA	15,858.00	0.00	15,858.00	0.00	0.00	0.00	0.00	15,858.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 3762 SALINE COUNTY AIRPORT FEDERAL GRANTS FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3762.0900	AIRPORT COMMISSION									
3004	ENGINEERING & ARCHITEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4006	Capital Outlay-Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	AIRPORT COMMISSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total **	3762 SALINE COUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures

01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

4802 4802-2019 SALES AND USE TAX BOND CONSTRUCTION FUND

01/01 - 01/01

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
4802.0190	CTE CENTER - CONST FUND									
2001	GENERAL SUPPLIES	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
2002	SMALL EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Sub Total Supplies		3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	CAPITAL OUTLAY - MACHI	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
4006	CAPITLA OUTLAY - CONST	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Sub Total Capital Outlay		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Dept Total *	CTE CENTER - CONS	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00
Fund Total **	4802 4802-2019 SA	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023
 7001 SALINE COUNTY AIRPORT FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900 AIRPORT COMMISSION										
1001	SALARIES, FULL TIME	93,549.00	0.00	93,549.00	0.00	0.00	0.00	0.00	93,549.00	0.00
1005	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	SOCIAL SECURITY MATCH	7,309.50	0.00	7,309.50	0.00	0.00	0.00	0.00	7,309.50	0.00
1008	RETIREMENT MATCH	14,638.11	0.00	14,638.11	0.00	0.00	0.00	0.00	14,638.11	0.00
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	0.00	0.00	12,712.56	0.00
1010	WORKMEN'S COMPENSATION	2,710.00	0.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00
1011	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personal Services		133,019.17	0.00	133,019.17	0.00	0.00	0.00	0.00	133,019.17	0.00
2001	GENERAL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	FUEL, OIL & LUBE	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
2023	PARTS & REPAIRS	15,800.00	0.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00
2024	MAINTENANCE & SERV CON	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Supplies		425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00	0.00
2051	LAWN MAINTENANCE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Sub Total Other Charges		2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
3001	ACCOUNTING & AUDITING	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Sub Total Personal Services		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
3004	ENGINEERING & ARCHITEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 7001 SALINE COUNTY AIRPORT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900	AIRPORT COMMISSION	<i>(Continued from previous Page)</i>								
3009	OTHER PROFESSIONAL SER	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
3020	TELEPHONE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3021	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3022	CELL PHONE	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
3023	INTERNET SUPPORT	760.00	0.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00
3030	TRAVEL	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3040	ADVERTISING & PUBLICAT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3058	GENERAL INSURANCE	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
3060	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3062	WATER	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
3063	WASTE DISPOSAL	7,050.00	0.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00
3090	DUES, MEMBERSHIPS & SU	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3094	MEALS & LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3105	SALES TAXES	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
Sub Total Other Charges		106,070.00	0.00	106,070.00	0.00	0.00	0.00	0.00	106,070.00	0.00
4004	CAPITAL OUTLAY - MACHI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4006	CAPITAL OUTLAY - CONST	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total Capital Outlay		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
5005	LEASE PURCHASE PRINCIP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Sub Total Debt Services		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
5006	LEASE PURCHASE INTERES	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023 Posted on or Before 04/03/2023
 7001 SALINE COUNTY AIRPORT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900	AIRPORT COMMISSION	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00
9999	TRANSFER OUT	201.00	0.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00
	Sub Total Supplies	201.00	0.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00
Dept Total *	AIRPORT COMMISSIO	784,890.17	0.00	784,890.17	0.00	0.00	0.00	0.00	784,890.17	0.00
Fund Total **	7001 SALINE COUNT	784,890.17	0.00	784,890.17	0.00	0.00	0.00	0.00	784,890.17	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 01/01/2023 - 01/01/2023

Posted on or Before 04/03/2023

Account Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/01		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	80,353,994.32	0.00	80,353,994.32	0.00	412,339.25	0.00	412,339.25	79,941,655.07	0.00