

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 COUNTY JUDGE										
1001	SALARIES, FULL TIME	155,351.00	3,120.00	158,471.00	0.00	0.00	124,712.90	0.00	33,758.10	78.70
1002	PART-TIME HELP	10,000.00	0.00	10,000.00	0.00	0.00	8,264.50	0.00	1,735.50	82.65
1005	OVERTIME	1,500.00	-70.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	0.00
1006	SOCIAL SECURITY MATCH	12,794.77	238.68	13,033.45	0.00	0.00	9,711.83	0.00	3,321.62	74.51
1008	RETIREMENT MATCH	23,799.93	-2,977.02	20,822.91	0.00	0.00	19,496.58	0.00	1,326.33	93.63
1009	HEALTH INSURANCE MATCH	19,068.84	-9,540.00	9,528.84	0.00	0.00	9,520.80	0.00	8.04	99.92
1010	WORKMEN'S COMPENSATION	300.00	70.00	370.00	0.00	0.00	368.00	0.00	2.00	99.46
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	4.47	0.00	54.79	0.00	245.21	18.26
Sub Total Personal Services		223,114.54	-9,158.34	213,956.20	4.47	0.00	172,129.40	0.00	41,826.80	80.45
2001	GENERAL SUPPLIES	4,500.00	40.00	4,540.00	483.99	0.00	4,533.29	0.00	6.71	99.85
2002	SMALL EQUIPMENT	1,500.00	1,656.00	3,156.00	3,155.98	0.00	3,155.98	0.00	0.02	100.00
Sub Total Supplies		6,000.00	1,696.00	7,696.00	3,639.97	0.00	7,689.27	0.00	6.73	99.91
3004	ENGINEERING & ARCHITEC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3009	OTHER PROFESSIONAL SER	5,000.00	-3,600.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00
3020	TELEPHONE	1,500.00	-1,446.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00
3021	POSTAGE	700.00	-359.00	341.00	17.99	0.00	179.10	0.00	161.90	52.52
3023	INTERNET SUPPORT	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	TRAVEL	5,000.00	-4,382.00	618.00	0.00	0.00	617.72	0.00	0.28	99.95
3040	ADVERTISING & PUBLICAT	800.00	-500.00	300.00	75.00	0.00	277.96	0.00	22.04	92.65
3090	DUES, MEMBERSHIPS & SU	2,200.00	-400.00	1,800.00	14.99	0.00	1,646.11	0.00	153.89	91.45
3100	OTHER MISCELLANEOUS	400.00	-375.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
3102	COMPUTER SOFTWARE/SUPP	4,200.00	660.00	4,860.00	0.00	0.00	4,859.78	0.00	0.22	100.00
3134	HISTORY & HERITAGE COM	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00

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1000.0100 COUNTY JUDGE (Continued from previous Page)										
3135	C.H. CHRISTMAS LIGHTS	25,000.00	0.00	25,000.00	1,872.38	0.00	19,699.74	0.00	5,300.26	78.80
Sub Total Other Charges		50,400.00	-11,502.00	38,898.00	1,980.36	0.00	33,180.41	0.00	5,717.59	85.30
4004	CAPITAL OUTLAY-MACHINE	0.00	22,801.00	22,801.00	11,017.28	0.00	11,017.28	0.00	11,783.72	48.32
Sub Total Capital Outlay		0.00	22,801.00	22,801.00	11,017.28	0.00	11,017.28	0.00	11,783.72	48.32
Dept Total * COUNTY JUDGE		279,514.54	3,836.66	283,351.20	16,642.08	0.00	224,016.36	0.00	59,334.84	79.06
1000.0101 COUNTY CLERK										
1001	SALARIES, FULL TIME	289,228.00	3,120.00	292,348.00	0.00	0.00	263,289.21	0.00	29,058.79	90.06
1002	PART-TIME HELP	35,000.00	0.00	35,000.00	0.00	0.00	33,754.52	0.00	1,245.48	96.44
1005	OVERTIME	7,500.00	0.00	7,500.00	0.00	0.00	4,857.75	0.00	2,642.25	64.77
1006	SOCIAL SECURITY MATCH	25,797.95	238.68	26,036.63	0.00	0.00	22,035.86	0.00	4,000.77	84.63
1008	RETIREMENT MATCH	51,663.33	477.98	52,141.31	0.00	0.00	45,457.12	0.00	6,684.19	87.18
1009	HEALTH INSURANCE MATCH	54,028.38	0.00	54,028.38	0.00	0.00	31,048.36	0.00	22,980.02	57.47
1010	WORKMEN'S COMPENSATION	700.00	0.00	700.00	0.00	0.00	363.00	0.00	337.00	51.86
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	32.42	0.00	221.16	0.00	778.84	22.12
Sub Total Personal Services		464,917.66	3,836.66	468,754.32	32.42	0.00	401,026.98	0.00	67,727.34	85.55
2001	GENERAL SUPPLIES	14,000.00	-2,200.00	11,800.00	4,174.16	0.00	7,376.61	0.00	4,423.39	62.51
2002	SMALL EQUIPMENT	1,000.00	200.00	1,200.00	0.00	0.00	1,191.24	0.00	8.76	99.27
2023	PARTS & REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	MAINTENANCE & SERV CON	9,500.00	0.00	9,500.00	0.00	0.00	7,220.26	0.00	2,279.74	76.00

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					Trans	Enc	Trans	Enc		
1000.0101 COUNTY CLERK (Continued from previous Page)										
	Sub Total Supplies	25,000.00	-2,000.00	23,000.00	4,174.16	0.00	15,788.11	0.00	7,211.89	68.64
3003	COMPUTER SERVICES	1,800.00	0.00	1,800.00	22.86	0.00	1,614.68	0.00	185.32	89.70
3020	TELEPHONE	5,500.00	0.00	5,500.00	0.00	0.00	3,511.89	0.00	1,988.11	63.85
3021	POSTAGE	6,000.00	0.00	6,000.00	0.00	0.00	5,995.59	0.00	4.41	99.93
3030	TRAVEL	1,200.00	1,000.00	2,200.00	0.00	0.00	1,521.01	0.00	678.99	69.14
3040	ADVERTISING & PUBLICAT	1,300.00	0.00	1,300.00	157.70	0.00	1,190.90	0.00	109.10	91.61
3071	RENT-MACHINERY & EQUIP	2,700.00	1,000.00	3,700.00	0.00	0.00	3,233.30	0.00	466.70	87.39
3090	DUES, MEMBERSHIPS & SU	2,300.00	0.00	2,300.00	0.00	0.00	2,181.42	0.00	118.58	94.84
3100	OTHER MISCELLANEOUS	5,500.00	0.00	5,500.00	50.00	0.00	3,065.04	0.00	2,434.96	55.73
3102	COMPUTER SOFTWARE/SUPP	9,350.00	0.00	9,350.00	584.07	0.00	7,683.10	0.00	1,666.90	82.17
	Sub Total Other Charges	35,650.00	2,000.00	37,650.00	814.63	0.00	29,996.93	0.00	7,653.07	79.67
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Dept Total *	COUNTY CLERK	531,567.66	3,836.66	535,404.32	5,021.21	0.00	452,812.02	0.00	82,592.30	84.57
1000.0102 CIRCUIT CLERK										
1001	SALARIES, FULL TIME	323,424.00	3,120.00	326,544.00	0.00	0.00	318,507.08	0.00	8,036.92	97.54
1006	SOCIAL SECURITY MATCH	25,506.94	238.68	25,745.62	0.00	0.00	23,434.87	0.00	2,310.75	91.02
1008	RETIREMENT MATCH	51,080.56	477.98	51,558.54	0.00	0.00	50,778.26	0.00	780.28	98.49
1009	HEALTH INSURANCE MATCH	57,206.52	0.00	57,206.52	0.00	0.00	39,598.90	0.00	17,607.62	69.22

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					Trans	Enc	Trans	Enc		
1000.0102	CIRCUIT CLERK	<i>(Continued from previous Page)</i>								
1010	WORKMEN'S COMPENSATION	850.00	0.00	850.00	0.00	0.00	578.00	0.00	272.00	68.00
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	199.69	0.00	800.31	19.97
Sub Total Personal Services		459,068.02	3,836.66	462,904.68	0.00	0.00	433,096.80	0.00	29,807.88	93.56
2001	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	602.56	0.00	17,866.57	0.00	2,133.43	89.33
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	602.56	0.00	17,866.57	0.00	2,134.43	89.33
3020	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	88.27	0.00	1,911.73	4.41
3021	POSTAGE	7,000.00	0.00	7,000.00	0.00	0.00	6,007.38	0.00	992.62	85.82
3022	CELL PHONE	2,000.00	0.00	2,000.00	0.00	0.00	1,962.32	0.00	37.68	98.12
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	932.25	0.00	267.75	77.69
3092	JURORS & WITNESSES	100,000.00	0.00	100,000.00	-2,120.00	0.00	46,540.59	0.00	53,459.41	46.54
3094	MEALS & LODGING	125.00	0.00	125.00	0.00	0.00	91.92	0.00	33.08	73.54
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		116,476.00	0.00	116,476.00	-2,120.00	0.00	55,622.73	0.00	60,853.27	47.75
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		598,045.02	3,836.66	601,881.68	-1,517.44	0.00	506,586.10	0.00	95,295.58	84.17

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:05:00 03 APR 2023
 Lines : ALL

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1000.0103 TREASURER										
1001	SALARIES, FULL TIME	153,618.00	3,120.00	156,738.00	0.00	0.00	134,236.74	0.00	22,501.26	85.64
1006	SOCIAL SECURITY MATCH	2,251.02	7,620.68	9,871.70	0.00	0.00	9,871.40	0.00	0.30	100.00
1008	RETIREMENT MATCH	23,783.23	477.98	24,261.21	0.00	0.00	19,515.19	0.00	4,746.02	80.44
1009	HEALTH INSURANCE MATCH	19,068.84	-7,382.00	11,686.84	0.00	0.00	11,522.76	0.00	164.08	98.60
1010	WORKMEN'S COMPENSATION	300.00	0.00	300.00	0.00	0.00	291.00	0.00	9.00	97.00
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.00	0.00	90.00	0.00	210.00	30.00
1012	OTHER FRINGE BENEFITS	1,625.00	-1,245.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00
1032	SALARIES, OTHER	0.00	1,245.00	1,245.00	0.00	0.00	1,245.00	0.00	0.00	100.00
Sub Total Personal Services		200,946.09	3,836.66	204,782.75	0.00	0.00	176,772.09	0.00	28,010.66	86.32
2001	GENERAL SUPPLIES	4,500.00	-3,000.00	1,500.00	0.00	0.00	1,425.27	0.00	74.73	95.02
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	452.72	0.00	547.28	45.27
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	218.75	0.00	781.25	21.88
Sub Total Supplies		6,500.00	-3,000.00	3,500.00	0.00	0.00	2,096.74	0.00	1,403.26	59.91
3020	TELEPHONE	500.00	-390.45	109.55	0.00	0.00	88.27	0.00	21.28	80.58
3021	POSTAGE	1,000.00	3,390.45	4,390.45	0.00	0.00	4,349.27	0.00	41.18	99.06
3040	ADVERTISING & PUBLICAT	2,200.00	0.00	2,200.00	96.00	0.00	384.00	0.00	1,816.00	17.45
3090	DUES, MEMBERSHIPS & SU	950.00	0.00	950.00	0.00	0.00	772.25	0.00	177.75	81.29
3101	TRAINING & EDUCATION	800.00	0.00	800.00	0.00	0.00	700.00	0.00	100.00	87.50
3102	COMPUTER SOFTWARE/SUPP	17,000.00	0.00	17,000.00	0.00	0.00	12,660.00	0.00	4,340.00	74.47
3130	PETTY CASH	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
Sub Total Other Charges		22,500.00	3,000.00	25,500.00	96.00	0.00	19,003.79	0.00	6,496.21	74.52

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1000.0103 TREASURER										
Dept Total *	TREASURER	229,946.09	3,836.66	233,782.75	96.00	0.00	197,872.62	0.00	35,910.13	84.64
1000.0104 TAX COLLECTOR										
1001	SALARIES, FULL TIME	286,407.00	3,120.00	289,527.00	0.00	0.00	275,688.84	0.00	13,838.16	95.22
1002	PART-TIME HELP	66,500.00	-25,000.00	41,500.00	0.00	0.00	25,582.75	0.00	15,917.25	61.65
1005	OVERTIME	9,000.00	25,000.00	34,000.00	0.00	0.00	3,178.61	0.00	30,821.39	9.35
1006	SOCIAL SECURITY MATCH	27,739.43	238.68	27,978.11	0.00	0.00	22,318.56	0.00	5,659.55	79.77
1008	RETIREMENT MATCH	50,610.95	477.98	51,088.93	0.00	0.00	47,502.12	0.00	3,586.81	92.98
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	35,845.49	0.00	8,648.47	80.56
1010	WORKMEN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	666.00	0.00	334.00	66.60
1011	UNEMPLOYMENT COMP	1,100.00	0.00	1,100.00	35.80	0.00	252.50	0.00	847.50	22.95
Sub Total Personal Services		486,851.34	3,836.66	490,688.00	35.80	0.00	411,034.87	0.00	79,653.13	83.77
2001	GENERAL SUPPLIES	19,000.00	0.00	19,000.00	767.46	0.00	14,134.98	446.99	4,418.03	74.39
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	3,155.82	1,625.00	219.18	63.12
2020	BUILDING MATERIALS & S	2,000.00	4,481.90	6,481.90	0.00	0.00	6,481.90	0.00	0.00	100.00
2024	MAINTENANCE & SERV CON	2,000.00	-753.20	1,246.80	0.00	0.00	218.75	0.00	1,028.05	17.54
Sub Total Supplies		28,000.00	3,728.70	31,728.70	767.46	0.00	23,991.45	2,071.99	5,665.26	75.61
3001	ACCOUNTING & AUDITING	2,500.00	0.00	2,500.00	0.00	0.00	1,110.39	0.00	1,389.61	44.42
3003	COMPUTER SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3020	TELEPHONE	4,000.00	-36.00	3,964.00	0.00	0.00	723.83	0.00	3,240.17	18.26
3021	POSTAGE	45,920.00	3,684.00	49,604.00	0.00	0.00	49,603.63	0.00	0.37	100.00
3030	TRAVEL	5,000.00	0.00	5,000.00	19.66	0.00	731.20	0.00	4,268.80	14.62

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1000.0104 TAX COLLECTOR (Continued from previous Page)										
3040	ADVERTISING & PUBLICAT	31,000.00	5,339.00	36,339.00	78.00	0.00	36,338.10	0.00	0.90	100.00
3090	DUES, MEMBERSHIPS & SU	2,500.00	0.00	2,500.00	0.00	0.00	1,914.25	0.00	585.75	76.57
3094	MEALS & LODGING	4,000.00	0.00	4,000.00	21.54	0.00	1,896.24	0.00	2,103.76	47.41
3100	OTHER MISCELLANEOUS	700.00	0.00	700.00	0.00	0.00	452.09	0.00	247.91	64.58
3101	TRAINING & EDUCATION	3,000.00	-194.00	2,806.00	0.00	0.00	650.00	0.00	2,156.00	23.16
3102	COMPUTER SOFTWARE/SUPP	30,000.00	-9,764.08	20,235.92	2,884.33	0.00	17,364.16	0.00	2,871.76	85.81
Sub Total Other Charges		131,120.00	-971.08	130,148.92	3,003.53	0.00	110,783.89	0.00	19,365.03	85.12
4004	CAPITAL OUTLAY-MACHINE	12,000.00	-2,757.62	9,242.38	0.00	0.00	5,610.94	0.00	3,631.44	60.71
Sub Total Capital Outlay		12,000.00	-2,757.62	9,242.38	0.00	0.00	5,610.94	0.00	3,631.44	60.71
Dept Total * TAX COLLECTOR		657,971.34	3,836.66	661,808.00	3,806.79	0.00	551,421.15	2,071.99	108,314.86	83.32
1000.0105 TAX ASSESSOR										
1001	SALARIES, FULL TIME	325,098.00	2,532.00	327,630.00	0.00	0.00	316,350.25	0.00	11,279.75	96.56
1002	PART-TIME HELP	0.00	2,075.00	2,075.00	0.00	0.00	2,073.75	0.00	1.25	99.94
1005	OVERTIME	500.00	13.00	513.00	0.00	0.00	512.48	0.00	0.52	99.90
1006	SOCIAL SECURITY MATCH	25,336.18	477.36	25,813.54	0.00	0.00	23,770.48	0.00	2,043.06	92.09
1008	RETIREMENT MATCH	50,738.61	942.96	51,681.57	0.00	0.00	50,844.84	0.00	836.73	98.38
1009	HEALTH INSURANCE MATCH	44,493.96	-2,075.00	42,418.96	0.00	0.00	39,833.99	0.00	2,584.97	93.91
1010	WORKMEN'S COMPENSATION	2,200.00	0.00	2,200.00	0.00	0.00	2,019.00	0.00	181.00	91.77
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	15.18	0.00	229.13	0.00	770.87	22.91
1032	SALARIES, OTHER	901.00	0.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00

SALINE COUNTY
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 22-01 to 22-13
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 1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0105 TAX ASSESSOR (Continued from previous Page)										
	Sub Total Personal Services	450,267.75	3,965.32	454,233.07	15.18	0.00	435,633.92	0.00	18,599.15	95.91
2001	GENERAL SUPPLIES	17,500.00	229.86	17,729.86	258.83	0.00	17,574.21	0.00	155.65	99.12
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	65,000.00	-4,100.27	60,899.73	0.00	0.00	60,899.73	0.00	0.00	100.00
	Sub Total Supplies	85,000.00	-3,870.41	81,129.59	258.83	0.00	78,473.94	0.00	2,655.65	96.73
3003	COMPUTER SERVICES	8,000.00	-105.90	7,894.10	0.00	0.00	4,230.09	0.00	3,664.01	53.59
3020	TELEPHONE	8,000.00	-3,758.00	4,242.00	0.00	0.00	800.63	0.00	3,441.37	18.87
3021	POSTAGE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
3022	CELL PHONE	5,500.00	0.00	5,500.00	0.00	0.00	53.30	0.00	5,446.70	0.97
3030	TRAVEL	4,800.00	0.00	4,800.00	441.91	0.00	3,836.38	0.00	963.62	79.92
3040	ADVERTISING & PUBLICAT	2,000.00	507.80	2,507.80	96.00	0.00	2,507.80	0.00	0.00	100.00
3071	RENT-MACHINERY & EQUIP	2,200.00	-866.66	1,333.34	364.74	0.00	364.74	0.00	968.60	27.36
3090	DUES, MEMBERSHIPS & SU	2,000.00	4,310.59	6,310.59	0.00	0.00	6,310.59	0.00	0.00	100.00
3100	OTHER MISCELLANEOUS	1,500.00	1,182.80	2,682.80	0.00	0.00	2,682.79	0.00	0.01	100.00
3101	TRAINING & EDUCATION	1,250.00	85.48	1,335.48	600.00	0.00	1,335.48	0.00	0.00	100.00
3102	COMPUTER SOFTWARE/SUPP	8,740.00	-2,508.45	6,231.55	0.00	0.00	4,389.00	0.00	1,842.55	70.43
	Sub Total Other Charges	55,990.00	-1,152.34	54,837.66	1,502.65	0.00	38,510.80	0.00	16,326.86	70.23
4004	CAPITAL OUTLAY-MACHINE	24,000.00	1,264.75	25,264.75	0.00	0.00	25,264.75	0.00	0.00	100.00
	Sub Total Capital Outlay	24,000.00	1,264.75	25,264.75	0.00	0.00	25,264.75	0.00	0.00	100.00
Dept Total *	TAX ASSESSOR	615,257.75	207.32	615,465.07	1,776.66	0.00	577,883.41	0.00	37,581.66	93.89

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Funds : 1000-4802,7001
 Depts : ALL

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SALINE COUNTY
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0106 BOARD OF EQUALIZATION										
1002	PART-TIME HELP	8,500.00	3,490.00	11,990.00	0.00	0.00	11,990.00	0.00	0.00	100.00
1006	SOCIAL SECURITY MATCH	650.25	268.00	918.25	0.00	0.00	917.33	0.00	0.92	99.90
1011	UNEMPLOYMENT COMP	150.00	0.00	150.00	1.65	0.00	35.97	0.00	114.03	23.98
Sub Total Personal Services		9,300.25	3,758.00	13,058.25	1.65	0.00	12,943.30	0.00	114.95	99.12
2001	GENERAL SUPPLIES	500.00	635.56	1,135.56	0.00	0.00	1,135.56	0.00	0.00	100.00
Sub Total Supplies		500.00	635.56	1,135.56	0.00	0.00	1,135.56	0.00	0.00	100.00
3040	ADVERTISING & PUBLICAT	1,500.00	-135.56	1,364.44	0.00	0.00	161.20	0.00	1,203.24	11.81
3101	TRAINING & EDUCATION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		2,000.00	-635.56	1,364.44	0.00	0.00	161.20	0.00	1,203.24	11.81
Dept Total * BOARD OF EQUALIZA		11,800.25	3,758.00	15,558.25	1.65	0.00	14,240.06	0.00	1,318.19	91.53
1000.0107 QUORUM COURT										
1001	SALARIES, FULL TIME	136,344.00	0.00	136,344.00	0.00	0.00	135,033.00	0.00	1,311.00	99.04
1006	SOCIAL SECURITY MATCH	10,430.32	0.00	10,430.32	0.00	0.00	10,329.87	0.00	100.45	99.04
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	14,100.00	0.00	15,900.00	47.00
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		176,974.32	0.00	176,974.32	0.00	0.00	159,462.87	0.00	17,511.45	90.11
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	934.88	0.00	3,441.46	0.00	1,558.54	68.83

SALINE COUNTY
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107 QUORUM COURT (Continued from previous Page)										
2002	SMALL EQUIPMENT	4,000.00	-1,327.00	2,673.00	0.00	0.00	0.00	0.00	2,673.00	0.00
2024	MAINTENANCE & SERV CON	0.00	917.00	917.00	0.00	0.00	916.66	0.00	0.34	99.96
Sub Total Supplies		9,000.00	-410.00	8,590.00	934.88	0.00	4,358.12	0.00	4,231.88	50.73
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	55.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
3030	TRAVEL	3,100.00	0.00	3,100.00	538.32	0.00	1,655.84	0.00	1,444.16	53.41
3040	ADVERTISING & PUBLICAT	1,000.00	3,410.00	4,410.00	0.00	0.00	4,408.20	0.00	1.80	99.96
3090	DUES, MEMBERSHIPS & SU	5,300.00	5,700.00	11,000.00	0.00	0.00	10,200.00	0.00	800.00	92.73
3801	DEMOLITION-NUISANCE ST	10,000.00	-8,700.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total Other Charges		26,955.00	410.00	27,365.00	538.32	0.00	16,264.04	0.00	11,100.96	59.43
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 * QUORUM COURT		215,429.32	0.00	215,429.32	1,473.20	0.00	180,085.03	0.00	35,344.29	83.59
1000.0108 MAINTENANCE DEPARTMENT										
1001	SALARIES, FULL TIME	350,284.00	0.00	350,284.00	0.00	0.00	307,208.79	0.00	43,075.21	87.70
1002	PART-TIME HELP	30,000.00	0.00	30,000.00	0.00	0.00	8,485.25	0.00	21,514.75	28.28
1005	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	1,868.30	0.00	3,131.70	37.37
1006	SOCIAL SECURITY MATCH	29,636.72	0.00	29,636.72	0.00	0.00	22,878.56	0.00	6,758.16	77.20
1008	RETIREMENT MATCH	59,350.91	-11,241.81	48,109.10	0.00	0.00	48,109.10	0.00	0.00	100.00

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Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
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1000.0108 MAINTENANCE DEPARTMENT (Continued from previous Page)										
1009	HEALTH INSURANCE MATCH	63,562.80	-7,872.76	55,690.04	0.00	0.00	50,455.22	0.00	5,234.82	90.60
1010	WORKMEN'S COMPENSATION	7,500.00	0.00	7,500.00	0.00	0.00	5,322.00	0.00	2,178.00	70.96
1011	UNEMPLOYMENT COMP	1,200.00	0.00	1,200.00	46.92	0.00	367.67	0.00	832.33	30.64
1032	SALARIES, OTHER	1,624.00	0.00	1,624.00	0.00	0.00	1,624.00	0.00	0.00	100.00
Sub Total Personal Services		548,158.43	-19,114.57	529,043.86	46.92	0.00	446,318.89	0.00	82,724.97	84.36
2001	GENERAL SUPPLIES	2,000.00	1,065.00	3,065.00	39.12	0.00	3,063.23	0.00	1.77	99.94
2002	SMALL EQUIPMENT	4,500.00	435.00	4,935.00	1,450.34	0.00	4,810.93	0.00	124.07	97.49
2003	JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	13.64	0.00	1,491.15	0.00	8.85	99.41
2006	CLOTHING & UNIFORMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	FUEL, OIL & LUBE	6,000.00	1,000.00	7,000.00	35.52	0.00	6,930.00	0.00	70.00	99.00
2008	TIRES & TUBES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	BUILDING MATERIALS & S	3,000.00	19,161.57	22,161.57	46.49	0.00	22,161.06	0.00	0.51	100.00
2023	PARTS & REPAIRS	2,500.00	-297.00	2,203.00	325.53	0.00	667.58	0.00	1,535.42	30.30
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	0.00	0.00	977.61	0.00	1,022.39	48.88
2029	SMALL TOOLS	1,500.00	250.00	1,750.00	335.65	0.00	1,738.29	0.00	11.71	99.33
Sub Total Supplies		25,500.00	19,114.57	44,614.57	2,246.29	0.00	41,839.85	0.00	2,774.72	93.78
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	1.98	0.00	5,682.73	0.00	2,317.27	71.03
3058	GENERAL INSURANCE	8,000.00	0.00	8,000.00	0.00	0.00	4,671.04	0.00	3,328.96	58.39
3060	ELECTRICITY	5,000.00	0.00	5,000.00	343.47	0.00	2,793.67	0.00	2,206.33	55.87
3061	GAS	2,500.00	0.00	2,500.00	0.00	0.00	1,394.55	0.00	1,105.45	55.78
3062	WATER	1,000.00	0.00	1,000.00	38.53	0.00	520.33	0.00	479.67	52.03

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					Trans	Enc	Trans	Enc		
1000.0108 MAINTENANCE DEPARTMENT (Continued from previous Page)										
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	0.99	0.00	499.01	0.20
Sub Total Other Charges		26,800.00	0.00	26,800.00	383.98	0.00	15,063.31	0.00	11,736.69	56.21
5005	LEASE PURCHASE PRINCIP	194,551.11	0.00	194,551.11	0.00	0.00	194,551.11	0.00	0.00	100.00
5006	LEASE PURCHASE INTERES	150,672.45	0.00	150,672.45	0.00	0.00	150,672.45	0.00	0.00	100.00
Sub Total Debt Services		345,223.56	0.00	345,223.56	0.00	0.00	345,223.56	0.00	0.00	100.00
Dept Total * MAINTENANCE DEPAR		945,681.99	0.00	945,681.99	2,677.19	0.00	848,445.61	0.00	97,236.38	89.72
1000.0109 ELECTION WORKER PAY-ELECTION COMM										
1002	PART-TIME HELP	160,000.00	-29,788.41	130,211.59	0.00	0.00	1,888.00	0.00	128,323.59	1.45
1005	OVERTIME	2,500.00	28,256.76	30,756.76	0.00	0.00	28,068.07	0.00	2,688.69	91.26
1006	SOCIAL SECURITY MATCH	4,790.00	9,638.00	14,428.00	0.00	0.00	14,424.46	0.00	3.54	99.98
1008	RETIREMENT MATCH	3,400.00	671.40	4,071.40	0.00	0.00	278.35	0.00	3,793.05	6.84
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	-425.00	575.00	287.56	0.00	557.67	0.00	17.33	96.99
1036	EMPLOYEE BONUSES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
Sub Total Personal Services		172,190.00	10,352.75	182,542.75	287.56	0.00	47,216.55	0.00	135,326.20	25.87
3100	OTHER MISCELLANEOUS	250,000.00	92,663.41	342,663.41	834.21	0.00	342,622.62	0.00	40.79	99.99
Sub Total Other Charges		250,000.00	92,663.41	342,663.41	834.21	0.00	342,622.62	0.00	40.79	99.99

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1000.0109 ELECTION WORKER PAY-ELECTION COMM										
Dept Total *	ELECTION WORKER P	422,190.00	103,016.16	525,206.16	1,121.77	0.00	389,839.17	0.00	135,366.99	74.23
1000.0113 FINANCIAL MANAGEMENT										
1001	SALARIES, FULL TIME	344,751.00	0.00	344,751.00	0.00	0.00	344,750.49	0.00	0.51	100.00
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	6,047.53	0.00	3,952.47	60.48
1006	SOCIAL SECURITY MATCH	27,559.20	0.00	27,559.20	0.00	0.00	25,274.25	0.00	2,284.95	91.71
1008	RETIREMENT MATCH	54,424.45	0.00	54,424.45	0.00	0.00	53,742.00	0.00	682.45	98.75
1009	HEALTH INSURANCE MATCH	31,781.40	266,618.49	298,399.89	0.00	0.00	298,399.89	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	50,000.00	0.00	50,000.00	0.00	0.00	34,377.91	0.00	15,622.09	68.76
1011	UNEMPLOYMENT COMP	600.00	0.00	600.00	0.00	0.00	149.96	0.00	450.04	24.99
Sub Total Personal Services		524,116.05	266,618.49	790,734.54	0.00	0.00	762,742.03	0.00	27,992.51	96.46
2001	GENERAL SUPPLIES	10,000.00	1,968.00	11,968.00	337.18	0.00	8,573.55	0.00	3,394.45	71.64
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,092.67	0.00	907.33	81.85
2024	MAINTENANCE & SERV CON	41,000.00	-10,027.75	30,972.25	640.78	0.00	3,578.70	0.00	27,393.55	11.55
Sub Total Supplies		56,000.00	-8,059.75	47,940.25	977.96	0.00	16,244.92	0.00	31,695.33	33.89
3001	ACCOUNTING & AUDITING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Personal Services		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3005	SPECIAL LEGAL	7,500.00	-3,500.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3006	MEDICAL, DENTAL & HOSP	1,000.00	850.00	1,850.00	0.00	0.00	1,837.00	0.00	13.00	99.30

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					Trans	Enc	Trans	Enc		
1000.0113	FINANCIAL MANAGEMENT	<i>(Continued from previous Page)</i>								
3009	OTHER PROFESSIONAL SER	5,000.00	2,750.00	7,750.00	175.00	0.00	7,724.64	0.00	25.36	99.67
3020	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00	441.33	0.00	3,558.67	11.03
3021	POSTAGE	1,500.00	-50.00	1,450.00	0.00	0.00	503.11	0.00	946.89	34.70
3030	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	807.23	0.00	1,192.77	40.36
3040	ADVERTISING & PUBLICAT	9,500.00	0.00	9,500.00	393.80	0.00	5,979.69	0.00	3,520.31	62.94
3058	GENERAL INSURANCE	85,000.00	81,425.24	166,425.24	2,367.75	0.00	166,425.24	0.00	0.00	100.00
3071	RENT-MACHINERY & EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	2,592.35	0.00	407.65	86.41
3073	LEASE-MACHINERY & EQUI	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	2,500.00	1,000.00	3,500.00	489.30	0.00	2,957.03	0.00	542.97	84.49
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	-72.52	0.00	572.52	-14.50
3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	480.50	0.00	19.50	96.10
Sub Total Other Charges		124,000.00	81,475.24	205,475.24	3,425.85	0.00	189,675.60	0.00	15,799.64	92.31
3101	TRAINING & EDUCATION	3,000.00	32.00	3,032.00	269.00	0.00	3,031.00	0.00	1.00	99.97
Sub Total Supplies		3,000.00	32.00	3,032.00	269.00	0.00	3,031.00	0.00	1.00	99.97
3102	COMPUTER SOFTWARE/SUPP	10,000.00	5,610.00	15,610.00	7,184.73	0.00	15,609.51	0.00	0.49	100.00
Sub Total Other Charges		10,000.00	5,610.00	15,610.00	7,184.73	0.00	15,609.51	0.00	0.49	100.00
4004	CAPITAL OUTLAY - MACHI	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 *	FINANCIAL MANAGEM	729,616.05	345,675.98	1,075,292.03	11,857.54	0.00	987,303.06	0.00	87,988.97	91.82

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:05:00 03 APR 2023
Lines : ALL

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0115 INFORMATION TECHNOLOGY DEPT										
1001	SALARIES, FULL TIME	51,117.00	7,346.64	58,463.64	0.00	0.00	58,463.64	0.00	0.00	100.00
1005	OVERTIME	4,000.00	0.00	4,000.00	0.00	0.00	3,923.11	0.00	76.89	98.08
1006	SOCIAL SECURITY MATCH	4,216.45	468.00	4,684.45	0.00	0.00	4,683.91	0.00	0.54	99.99
1008	RETIREMENT MATCH	8,443.92	0.00	8,443.92	0.00	0.00	7,444.82	0.00	999.10	88.17
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	6,352.80	0.00	3.48	99.95
1011	UNEMPLOYMENT COMP	60.00	0.00	60.00	0.00	0.00	30.00	0.00	30.00	50.00
<hr/>										
Sub Total Personal Services		74,193.65	7,814.64	82,008.29	0.00	0.00	80,898.28	0.00	1,110.01	98.65
<hr/>										
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.90	0.00	891.68	0.00	108.32	89.17
2002	SMALL EQUIPMENT	30,000.00	-2,300.00	27,700.00	790.72	0.00	15,555.89	0.00	12,144.11	56.16
2007	FUEL, OIL & LUBE	500.00	-44.00	456.00	0.00	0.00	361.00	0.00	95.00	79.17
2008	TIRES & TUBES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	PARTS & REPAIRS	500.00	1,500.00	2,000.00	0.00	0.00	1,941.19	0.00	58.81	97.06
2029	SMALL TOOLS	500.00	44.00	544.00	0.00	0.00	543.14	0.00	0.86	99.84
<hr/>										
Sub Total Supplies		33,500.00	-1,800.00	31,700.00	791.62	0.00	19,292.90	0.00	12,407.10	60.86
<hr/>										
3009	OTHER PROFESSIONAL SER	11,000.00	-2,986.00	8,014.00	0.00	0.00	7,566.00	0.00	448.00	94.41
3017	LICENSE MANAGEMENT	25,000.00	15,486.00	40,486.00	0.00	0.00	40,485.04	0.00	0.96	100.00
3020	TELEPHONE	750.00	1,989.00	2,739.00	0.00	0.00	2,457.00	0.00	282.00	89.70
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3022	CELL PHONE	1,750.00	0.00	1,750.00	0.00	0.00	1,031.79	0.00	718.21	58.96
3023	INTERNET SUPPORT	32,500.00	4,415.00	36,915.00	0.00	0.00	36,914.08	0.00	0.92	100.00
3029	COMMUNICATIONS-MISC	35,000.00	-8,935.00	26,065.00	3,120.92	0.00	26,064.66	0.00	0.34	100.00
3030	TRAVEL	100.00	1,444.00	1,544.00	37.99	0.00	1,543.82	0.00	0.18	99.99
3101	TRAINING & EDUCATION	750.00	-566.00	184.00	0.00	0.00	0.00	0.00	184.00	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
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0115 INFORMATION TECHNOLOGY DEPT (Continued from previous Page)										
3102	COMPUTER SOFTWARE/SUPP	100,000.00	-16,861.64	83,138.36	2,000.00	0.00	76,591.18	870.53	5,676.65	92.12
Sub Total Other Charges		206,950.00	-6,014.64	200,935.36	5,158.91	0.00	192,653.57	870.53	7,411.26	95.88
4005	CAPITAL OUTLAY-VEHICLE	30,000.00	0.00	30,000.00	0.00	0.00	29,766.33	0.00	233.67	99.22
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	29,766.33	0.00	233.67	99.22
Dept Total * INFORMATION TECHN		344,643.65	0.00	344,643.65	5,950.53	0.00	322,611.08	870.53	21,162.04	93.61
1000.0116 COUNTY GRANTS-IN-AID - SCED										
3100	OTHER MISCELLANEOUS	100,000.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50.00
Sub Total Other Charges		100,000.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50.00
Dept Total * COUNTY GRANTS-IN-		100,000.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50.00
1000.0120 COUNTY CIVIL ATTORNEY										
1001	SALARIES, FULL TIME	95,680.00	0.00	95,680.00	0.00	0.00	95,680.00	0.00	0.00	100.00
1006	SOCIAL SECURITY MATCH	7,319.52	0.00	7,319.52	0.00	0.00	7,124.40	0.00	195.12	97.33
1008	RETIREMENT MATCH	14,658.18	1.00	14,659.18	0.00	0.00	14,658.28	0.00	0.90	99.99
1009	HEALTH INSURANCE MATCH	6,356.28	0.00	6,356.28	0.00	0.00	6,352.80	0.00	3.48	99.95
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	103.00	0.00	97.00	51.50
1011	UNEMPLOYMENT COMP	345.00	0.00	345.00	0.00	0.00	30.00	0.00	315.00	8.70

SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
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 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0120 COUNTY CIVIL ATTORNEY (Continued from previous Page)										
	Sub Total Personal Services	124,558.98	1.00	124,559.98	0.00	0.00	123,948.48	0.00	611.50	99.51
2001	GENERAL SUPPLIES	1,000.00	-1.00	999.00	0.00	0.00	-82.13	0.00	1,081.13	-8.22
2002	SMALL EQUIPMENT	1,350.00	0.00	1,350.00	0.00	0.00	573.09	0.00	776.91	42.45
2024	MAINTENANCE & SERV CON	250.00	0.00	250.00	0.00	0.00	192.36	0.00	57.64	76.94
	Sub Total Supplies	2,600.00	-1.00	2,599.00	0.00	0.00	683.32	0.00	1,915.68	26.29
3020	TELEPHONE	450.00	500.00	950.00	0.00	0.00	932.63	0.00	17.37	98.17
3021	POSTAGE	450.00	0.00	450.00	0.00	0.00	22.29	0.00	427.71	4.95
3030	TRAVEL	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3071	RENT-MACHINERY & EQUIP	1,480.00	0.00	1,480.00	0.00	0.00	624.94	0.00	855.06	42.23
3090	DUES, MEMBERSHIPS & SU	1,500.00	0.00	1,500.00	0.00	0.00	1,491.95	0.00	8.05	99.46
	Sub Total Other Charges	4,880.00	0.00	4,880.00	0.00	0.00	3,071.81	0.00	1,808.19	62.95
Dept Total *	COUNTY CIVIL ATTO	132,038.98	0.00	132,038.98	0.00	0.00	127,703.61	0.00	4,335.37	96.72
1000.0127 FUNDING FOR REIMB GRANTS										
9999	TRANSFER OUT	40,000.00	180,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	100.00
	Sub Total Transfers Out	40,000.00	180,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	100.00
Dept Total *	FUNDING FOR REIMB	40,000.00	180,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	100.00

SALINE COUNTY
Summary Statement of Operation
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22-01 to 22-13

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1000 COUNTY GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0130 COURTHOUSE MAINTENANCE										
2002	SMALL EQUIPMENT	500.00	2,963.00	3,463.00	20.71	0.00	2,699.52	0.00	763.48	77.95
2003	JANITORIAL SUPPLIES	7,000.00	37.00	7,037.00	170.99	0.00	7,036.46	0.00	0.54	99.99
2020	BUILDING MATERIALS & S	25,000.00	12,092.00	37,092.00	1,409.06	0.00	37,091.20	0.00	0.80	100.00
2024	MAINTENANCE & SERV CON	26,000.00	-6,592.00	19,408.00	49.80	0.00	13,232.74	0.00	6,175.26	68.18
2050	REMODEL	45,000.00	-16,784.00	28,216.00	0.00	0.00	23,328.57	0.00	4,887.43	82.68
2051	LAWN MAINTENANCE	9,000.00	-500.00	8,500.00	238.15	0.00	7,630.08	0.00	869.92	89.77
Sub Total Supplies		112,500.00	-8,784.00	103,716.00	1,888.71	0.00	91,018.57	0.00	12,697.43	87.76
3020	TELEPHONE	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3058	GENERAL INSURANCE	19,000.00	9,200.00	28,200.00	0.00	0.00	28,132.76	0.00	67.24	99.76
3060	ELECTRICITY	50,000.00	-9,200.00	40,800.00	2,341.99	0.00	34,304.63	0.00	6,495.37	84.08
3061	GAS	10,000.00	68.00	10,068.00	0.00	0.00	10,067.37	0.00	0.63	99.99
3062	WATER	14,000.00	-3,040.00	10,960.00	131.00	0.00	5,290.74	0.00	5,669.26	48.27
3063	WASTE DISPOSAL	1,500.00	-68.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00	0.00
Sub Total Other Charges		98,500.00	-6,040.00	92,460.00	2,472.99	0.00	77,795.50	0.00	14,664.50	84.14
4004	CAPITAL OUTLAY-MACHINE	0.00	14,824.00	14,824.00	14,823.15	0.00	14,823.15	0.00	0.85	99.99
Sub Total Capital Outlay		0.00	14,824.00	14,824.00	14,823.15	0.00	14,823.15	0.00	0.85	99.99
Dept Total * COURTHOUSE MAINT		211,000.00	0.00	211,000.00	19,184.85	0.00	183,637.22	0.00	27,362.78	87.03
1000.0131 SALINE COUNTY COMPLEX MAINT										
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	21.06	0.00	1,978.94	1.05

SALINE COUNTY
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01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

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					Trans	Enc	Trans	Enc		
1000.0131 SALINE COUNTY COMPLEX MAINT (Continued from previous Page)										
2003	JANITORIAL SUPPLIES	5,500.00	0.00	5,500.00	237.04	0.00	4,880.39	0.00	619.61	88.73
2020	BUILDING MATERIALS & S	30,000.00	0.00	30,000.00	0.00	0.00	26,505.50	0.00	3,494.50	88.35
2024	MAINTENANCE & SERV CON	3,700.00	0.00	3,700.00	49.80	0.00	3,604.01	0.00	95.99	97.41
Sub Total Supplies		41,200.00	0.00	41,200.00	286.84	0.00	35,010.96	0.00	6,189.04	84.98
3058	GENERAL INSURANCE	9,750.00	4,200.00	13,950.00	0.00	0.00	13,903.34	0.00	46.66	99.67
3060	ELECTRICITY	32,000.00	-4,200.00	27,800.00	55.64	0.00	3,750.64	0.00	24,049.36	13.49
3061	GAS	5,000.00	0.00	5,000.00	0.00	0.00	3,757.82	0.00	1,242.18	75.16
3062	WATER	3,000.00	0.00	3,000.00	0.00	0.00	1,251.30	0.00	1,748.70	41.71
3063	WASTE DISPOSAL	4,000.00	0.00	4,000.00	0.00	0.00	3,223.07	0.00	776.93	80.58
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	55.64	0.00	25,886.17	0.00	27,864.83	48.16
4004	CAPITAL OUTLAY-MACHINE	20,000.00	0.00	20,000.00	0.00	0.00	4,996.50	0.00	15,003.50	24.98
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	4,996.50	0.00	15,003.50	24.98
Dept Total * SALINE COUNTY COM		114,951.00	0.00	114,951.00	342.48	0.00	65,893.63	0.00	49,057.37	57.32
1000.0133 ODD FELLOWS BUILDING										
2020	BUILDING MATERIALS & S	8,000.00	0.00	8,000.00	0.00	0.00	107.27	0.00	7,892.73	1.34
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	0.00	0.00	593.93	0.00	1,906.07	23.76
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	701.20	0.00	9,798.80	6.68

SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0133 ODD FELLOWS BUILDING										
3058	GENERAL INSURANCE	550.00	75.00	625.00	0.00	0.00	625.00	0.00	0.00	100.00
3060	ELECTRICITY	500.00	-75.00	425.00	25.00	0.00	301.00	0.00	124.00	70.82
Sub Total Other Charges		1,050.00	0.00	1,050.00	25.00	0.00	926.00	0.00	124.00	88.19
Dept Total * ODD FELLOWS BUILD		11,550.00	0.00	11,550.00	25.00	0.00	1,627.20	0.00	9,922.80	14.09
1000.0134 SALINE CO COMPLEX ANNEX VETERANS BLDG										
2003	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	411.50	0.00	588.50	41.15
2020	BUILDING MATERIALS & S	1,900.00	0.00	1,900.00	301.92	0.00	1,293.25	0.00	606.75	68.07
2024	MAINTENANCE & SERV CON	2,300.00	-7.00	2,293.00	-115.00	0.00	349.81	0.00	1,943.19	15.26
Sub Total Supplies		5,200.00	-7.00	5,193.00	186.92	0.00	2,054.56	0.00	3,138.44	39.56
3058	GENERAL INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	1,361.25	0.00	1,138.75	54.45
3060	ELECTRICITY	3,500.00	-50.00	3,450.00	76.77	0.00	931.73	0.00	2,518.27	27.01
3062	WATER	400.00	57.00	457.00	37.93	0.00	456.06	0.00	0.94	99.79
Sub Total Other Charges		6,400.00	7.00	6,407.00	114.70	0.00	2,749.04	0.00	3,657.96	42.91
Dept Total * SALINE CO COMPLEX		11,600.00	0.00	11,600.00	301.62	0.00	4,803.60	0.00	6,796.40	41.41
1000.0135 GIS/EQ BUILDING MAINTENANCE										
2020	BUILDING MATERIALS & S	500.00	125.00	625.00	0.00	0.00	625.00	0.00	0.00	100.00
2024	MAINTENANCE & SERV CON	500.00	-134.00	366.00	0.00	0.00	334.69	0.00	31.31	91.45

SALINE COUNTY
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					Trans	Enc	Trans	Enc		
1000.0135 GIS/EQ BUILDING MAINTENANCE (Continued from previous Page)										
	Sub Total Supplies	1,000.00	-9.00	991.00	0.00	0.00	959.69	0.00	31.31	96.84
3060	ELECTRICITY	1,200.00	0.00	1,200.00	21.90	0.00	247.01	0.00	952.99	20.58
3061	GAS	600.00	0.00	600.00	0.00	0.00	141.72	0.00	458.28	23.62
3062	WATER	400.00	9.00	409.00	37.10	0.00	408.99	0.00	0.01	100.00
	Sub Total Other Charges	2,200.00	9.00	2,209.00	59.00	0.00	797.72	0.00	1,411.28	36.11
Dept Total *	GIS/EQ BUILDING M	3,200.00	0.00	3,200.00	59.00	0.00	1,757.41	0.00	1,442.59	54.92
1000.0136 VOTE HERE (BUSH) BLDG MAINTENANCE										
2003	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	261.22	0.00	238.78	52.24
2020	BUILDING MATERIALS & S	3,000.00	0.00	3,000.00	354.13	0.00	2,385.00	0.00	615.00	79.50
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	49.78	0.00	802.30	0.00	197.70	80.23
	Sub Total Supplies	4,500.00	0.00	4,500.00	403.91	0.00	3,448.52	0.00	1,051.48	76.63
3058	GENERAL INSURANCE	2,600.00	0.00	2,600.00	0.00	0.00	2,140.25	0.00	459.75	82.32
3060	ELECTRICITY	5,000.00	0.00	5,000.00	188.66	0.00	2,845.21	0.00	2,154.79	56.90
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	38.34	0.00	471.79	0.00	28.21	94.36
	Sub Total Other Charges	9,600.00	0.00	9,600.00	227.00	0.00	5,457.25	0.00	4,142.75	56.85
Dept Total *	VOTE HERE (BUSH)	14,100.00	0.00	14,100.00	630.91	0.00	8,905.77	0.00	5,194.23	63.16

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

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					Trans	Enc	Trans	Enc		
1000.0144 TAX COLLECTOR-BRYANT										
1001	SALARIES, FULL TIME	46,434.00	0.00	46,434.00	0.00	0.00	46,308.26	0.00	125.74	99.73
1002	PART-TIME HELP	18,000.00	-9,000.00	9,000.00	0.00	0.00	8,572.50	0.00	427.50	95.25
1005	OVERTIME	5,000.00	9,000.00	14,000.00	0.00	0.00	4,758.87	0.00	9,241.13	33.99
1006	SOCIAL SECURITY MATCH	5,311.70	0.00	5,311.70	0.00	0.00	4,420.64	0.00	891.06	83.22
1008	RETIREMENT MATCH	10,637.29	0.00	10,637.29	0.00	0.00	9,136.92	0.00	1,500.37	85.90
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	4,129.25	0.00	8,583.31	32.48
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	45.00	0.00	155.00	22.50
1011	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.84	0.00	51.84	0.00	248.16	17.28
Sub Total Personal Services		98,595.55	0.00	98,595.55	0.84	0.00	77,423.28	0.00	21,172.27	78.53
1000.0155 TAX ASSESSOR-BRYANT										
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	2,669.46	12.29	2,318.25	53.39
2002	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	7,669.46	12.29	2,318.25	76.69
3020	TELEPHONE	7,000.00	0.00	7,000.00	0.00	0.00	6,538.98	0.00	461.02	93.41
3030	TRAVEL	1,300.00	0.00	1,300.00	0.00	0.00	318.55	0.00	981.45	24.50
Sub Total Other Charges		8,300.00	0.00	8,300.00	0.00	0.00	6,857.53	0.00	1,442.47	82.62
Dept Total * TAX COLLECTOR-BRY		116,895.55	0.00	116,895.55	0.84	0.00	91,950.27	12.29	24,932.99	78.66

SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0155 TAX ASSESSOR-BRYANT (Continued from previous Page)										
1006	SOCIAL SECURITY MATCH	3,877.09	0.00	3,877.09	0.00	0.00	2,575.77	0.00	1,301.32	66.44
1008	RETIREMENT MATCH	7,764.33	0.00	7,764.33	0.00	0.00	5,171.45	0.00	2,592.88	66.61
1009	HEALTH INSURANCE MATCH	6,356.28	-305.00	6,051.28	0.00	0.00	5,823.40	0.00	227.88	96.23
1010	WORKMEN'S COMPENSATION	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1011	UNEMPLOYMENT COMP	0.00	50.00	50.00	0.00	0.00	27.98	0.00	22.02	55.96
Sub Total Personal Services		68,728.70	283.00	69,011.70	0.00	0.00	47,404.22	0.00	21,607.48	68.69
2001	GENERAL SUPPLIES	500.00	60.00	560.00	0.00	0.00	559.61	0.00	0.39	99.93
Sub Total Supplies		500.00	60.00	560.00	0.00	0.00	559.61	0.00	0.39	99.93
3020	TELEPHONE	7,500.00	245.00	7,745.00	0.00	0.00	7,742.08	0.00	2.92	99.96
Sub Total Other Charges		7,500.00	245.00	7,745.00	0.00	0.00	7,742.08	0.00	2.92	99.96
Dept Total * TAX ASSESSOR-BRYA		76,728.70	588.00	77,316.70	0.00	0.00	55,705.91	0.00	21,610.79	72.05
1000.0156 TAX ASSESSOR-GIS										
1001	SALARIES, FULL TIME	404,316.00	0.00	404,316.00	0.00	0.00	381,962.44	0.00	22,353.56	94.47
1002	PART-TIME HELP	66,500.00	0.00	66,500.00	0.00	0.00	64,500.92	0.00	1,999.08	96.99
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	423.79	0.00	76.21	84.76
1006	SOCIAL SECURITY MATCH	36,123.68	0.00	36,123.68	0.00	0.00	33,584.21	0.00	2,539.47	92.97
1008	RETIREMENT MATCH	62,154.01	4,700.00	66,854.01	0.00	0.00	66,852.62	0.00	1.39	100.00
1009	HEALTH INSURANCE MATCH	63,562.80	-4,700.00	58,862.80	0.00	0.00	57,990.45	0.00	872.35	98.52
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00

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Funds : 1000-4802,7001
 Depts : ALL

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SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0156 TAX ASSESSOR-GIS (Continued from previous Page)										
1011	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00	371.80	0.00	128.20	74.36
1032	SALARIES, OTHER	889.00	0.00	889.00	0.00	0.00	889.00	0.00	0.00	100.00
Sub Total Personal Services		634,745.49	0.00	634,745.49	0.00	0.00	606,625.23	0.00	28,120.26	95.57
2001	GENERAL SUPPLIES	12,000.00	276.30	12,276.30	545.50	0.00	12,276.30	0.00	0.00	100.00
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	276.30	14,776.30	545.50	0.00	12,276.30	0.00	2,500.00	83.08
3009	OTHER PROFESSIONAL SER	41,000.00	0.00	41,000.00	0.00	0.00	38,515.51	0.00	2,484.49	93.94
3023	INTERNET SUPPORT	4,000.00	-3,759.37	240.63	0.00	0.00	240.63	0.00	0.00	100.00
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	709.88	0.00	290.12	70.99
3071	RENT-MACHINERY & EQUIP	3,280.00	-360.68	2,919.32	0.00	0.00	0.00	0.00	2,919.32	0.00
Sub Total Other Charges		49,280.00	-4,120.05	45,159.95	0.00	0.00	39,466.02	0.00	5,693.93	87.39
4004	CAPITAL OUTLAY-MACHINE	13,000.00	3,843.75	16,843.75	0.00	0.00	16,843.75	0.00	0.00	100.00
Sub Total Capital Outlay		13,000.00	3,843.75	16,843.75	0.00	0.00	16,843.75	0.00	0.00	100.00
Dept Total * TAX ASSESSOR-GIS		711,525.49	0.00	711,525.49	545.50	0.00	675,211.30	0.00	36,314.19	94.90
1000.0157 ASSR-CO APPRL-PART STATE FUNDS										
3008	PROPERTY REAPPRAISALS	653,363.00	0.00	653,363.00	0.00	0.00	644,968.50	0.00	8,394.50	98.72

SALINE COUNTY
Summary Statement of Operation
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Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0157 ASSR-CO APPRL-PART STATE FUNDS (Continued from previous Page)									
Sub Total Supplies	653,363.00	0.00	653,363.00	0.00	0.00	644,968.50	0.00	8,394.50	98.72
Dept Total * ASSR-CO APPRL-PAR	653,363.00	0.00	653,363.00	0.00	0.00	644,968.50	0.00	8,394.50	98.72
1000.0197 CENT ARK PLANNING & DEV DIST (0651)									
3090 DUES, MEMBERSHIPS & SU	4,246.00	0.00	4,246.00	0.00	0.00	4,245.95	0.00	0.05	100.00
Sub Total Other Charges	4,246.00	0.00	4,246.00	0.00	0.00	4,245.95	0.00	0.05	100.00
Dept Total * CENT ARK PLANNING	4,246.00	0.00	4,246.00	0.00	0.00	4,245.95	0.00	0.05	100.00
1000.0300 COUNTY HEALTH UNIT									
2001 GENERAL SUPPLIES	1,800.00	-500.00	1,300.00	100.23	0.00	1,158.14	0.00	141.86	89.09
2003 JANITORIAL SUPPLIES	2,500.00	-830.00	1,670.00	354.06	0.00	1,292.91	0.00	377.09	77.42
2017 CLINIC SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	687.20	0.00	412.80	62.47
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	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 MAINTENANCE & SERV CON	24,500.00	330.00	24,830.00	2,081.65	0.00	24,827.65	0.00	2.35	99.99
Sub Total Supplies	30,500.00	-1,300.00	29,200.00	2,535.94	0.00	27,965.90	0.00	1,234.10	95.77
3009 OTHER PROFESSIONAL SER	600.00	0.00	600.00	0.00	0.00	485.00	0.00	115.00	80.83
3020 TELEPHONE	5,500.00	1,735.00	7,235.00	0.00	0.00	7,233.88	0.00	1.12	99.98
3021 POSTAGE	400.00	-300.00	100.00	0.00	0.00	15.23	0.00	84.77	15.23
3040 ADVERTISING & PUBLICAT	1,500.00	-135.00	1,365.00	0.00	0.00	1,276.00	0.00	89.00	93.48

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Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0300 COUNTY HEALTH UNIT (Continued from previous Page)										
3100	OTHER MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	255.32	0.00	44.68	85.11
Sub Total Other Charges		8,300.00	1,300.00	9,600.00	0.00	0.00	9,265.43	0.00	334.57	96.51
Dept Total * COUNTY HEALTH UNI		38,800.00	0.00	38,800.00	2,535.94	0.00	37,231.33	0.00	1,568.67	95.96
1000.0350 HEALTH DEPT BLDG MAINT (0138)										
2020	BUILDING MATERIALS & S	7,500.00	0.00	7,500.00	0.00	0.00	300.44	0.00	7,199.56	4.01
2024	MAINTENANCE & SERV CON	5,000.00	0.00	5,000.00	1,611.08	0.00	2,640.53	0.00	2,359.47	52.81
Sub Total Supplies		12,500.00	0.00	12,500.00	1,611.08	0.00	2,940.97	0.00	9,559.03	23.53
3060	ELECTRICITY	38,850.00	0.00	38,850.00	0.00	0.00	36,198.08	0.00	2,651.92	93.17
3061	GAS	1,400.00	0.00	1,400.00	51.40	0.00	490.80	0.00	909.20	35.06
3062	WATER	1,000.00	0.00	1,000.00	0.00	0.00	733.25	0.00	266.75	73.33
Sub Total Other Charges		41,250.00	0.00	41,250.00	51.40	0.00	37,422.13	0.00	3,827.87	90.72
Dept Total * HEALTH DEPT BLDG		53,750.00	0.00	53,750.00	1,662.48	0.00	40,363.10	0.00	13,386.90	75.09
1000.0400 SHERIFF										
1001	SALARIES, FULL TIME	2,607,630.00	-47,555.00	2,560,075.00	0.00	0.00	2,507,168.18	0.00	52,906.82	97.93
1002	PART-TIME HELP	59,000.00	-4,054.00	54,946.00	0.00	0.00	54,945.42	0.00	0.58	100.00
1005	OVERTIME	100,000.00	-5,507.00	94,493.00	0.00	0.00	94,492.79	0.00	0.21	100.00
1006	SOCIAL SECURITY MATCH	229,930.70	275.50	230,206.20	0.00	0.00	230,205.98	0.00	0.22	100.00

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Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF	<i>(Continued from previous Page)</i>								
1008	RETIREMENT MATCH	460,462.52	48,526.61	508,989.13	0.00	0.00	462,334.11	46,654.90	0.12	90.83
1009	HEALTH INSURANCE MATCH	371,842.38	-53,002.00	318,840.38	0.00	0.00	318,839.67	0.00	0.71	100.00
1011	UNEMPLOYMENT COMP	4,000.00	-1,941.00	2,059.00	118.00	0.00	2,058.65	0.00	0.35	99.98
1030	HOLIDAY PAY	81,000.00	14,940.00	95,940.00	0.00	0.00	95,939.45	0.00	0.55	100.00
1031	GAP HOURS	25,000.00	459.00	25,459.00	0.00	0.00	25,458.29	0.00	0.71	100.00
1036	EMPLOYEE BONUSES	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	100.00
1037	CERTIFICATE PAY	73,000.00	-8,650.00	64,350.00	0.00	0.00	64,349.33	0.00	0.67	100.00
1055	REIMBURSED OVERTIME	20,000.00	-3,823.50	16,176.50	0.00	0.00	16,176.34	0.00	0.16	100.00
Sub Total Personal Services		4,031,865.60	174,668.61	4,206,534.21	118.00	0.00	4,106,968.21	46,654.90	52,911.10	97.63
2001	GENERAL SUPPLIES	20,000.00	4,556.50	24,556.50	731.96	0.00	24,556.39	0.00	0.11	100.00
2002	SMALL EQUIPMENT	25,000.00	20,961.00	45,961.00	164.03	0.00	45,960.37	0.00	0.63	100.00
2006	CLOTHING & UNIFORMS	51,700.00	-7,865.50	43,834.50	1,195.33	0.00	43,834.14	0.00	0.36	100.00
2007	FUEL, OIL & LUBE	260,000.00	48,538.00	308,538.00	98.03	0.00	308,537.84	0.00	0.16	100.00
2008	TIRES & TUBES	25,000.00	1,979.00	26,979.00	185.50	0.00	26,978.67	0.00	0.33	100.00
2016	CRIME SCENE/INV EQUIP	2,000.00	1,822.00	3,822.00	0.00	0.00	3,821.41	0.00	0.59	99.98
2023	PARTS & REPAIRS	100,000.00	121,004.39	221,004.39	99.95	0.00	221,004.39	0.00	0.00	100.00
2024	MAINTENANCE & SERV CON	7,460.00	-2,097.50	5,362.50	385.86	0.00	5,362.32	0.00	0.18	100.00
2053	COMPUTER REPAIR & UPKE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		492,160.00	187,897.89	680,057.89	2,860.66	0.00	680,055.53	0.00	2.36	100.00
3006	MEDICAL, DENTAL & HOSP	1,500.00	2,084.00	3,584.00	0.00	0.00	3,584.00	0.00	0.00	100.00
3007	DRUG TESTING	2,000.00	1,151.00	3,151.00	0.00	0.00	3,151.00	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	10,000.00	-7,757.00	2,243.00	0.00	0.00	2,242.71	0.00	0.29	99.99
3020	TELEPHONE	54,000.00	-40,992.00	13,008.00	0.00	0.00	13,007.18	0.00	0.82	99.99

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SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF	<i>(Continued from previous Page)</i>								
3021	POSTAGE	3,500.00	64.00	3,564.00	0.00	0.00	3,563.59	0.00	0.41	99.99
3022	CELL PHONE	45,000.00	37.00	45,037.00	0.00	0.00	45,036.14	0.00	0.86	100.00
3030	TRAVEL	1,500.00	-1,468.00	32.00	0.00	0.00	31.75	0.00	0.25	99.22
3039	TRANSPORTATION-EXTRADI	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	RENT-MACHINERY & EQUIP	29,000.00	-14,552.50	14,447.50	0.00	0.00	14,447.11	0.00	0.39	100.00
3090	DUES, MEMBERSHIPS & SU	2,000.00	2,996.00	4,996.00	0.00	0.00	4,995.76	0.00	0.24	100.00
3093	MISC LAW ENFORCEMENT	9,000.00	-7,899.50	1,100.50	0.00	0.00	1,100.04	0.00	0.46	99.96
3094	MEALS & LODGING	5,000.00	1,903.00	6,903.00	302.45	0.00	6,902.23	0.00	0.77	99.99
3100	OTHER MISCELLANEOUS	40,000.00	-12,866.50	27,133.50	1,661.78	0.00	27,133.19	0.00	0.31	100.00
3102	COMPUTER SOFTWARE/SUPP	35,000.00	-3,010.50	31,989.50	752.75	0.00	31,989.36	0.00	0.14	100.00
3800	ENVIRONMENTAL WASTE DI	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		242,500.00	-85,311.00	157,189.00	2,716.98	0.00	157,184.06	0.00	4.94	100.00
4005	CAPITAL OUTLAY-VEHICLE	0.00	349,885.00	349,885.00	0.00	0.00	349,884.60	0.00	0.40	100.00
Sub Total Capital Outlay		0.00	349,885.00	349,885.00	0.00	0.00	349,884.60	0.00	0.40	100.00
5003	NOTE PRINCIPAL	320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Debt Services		320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Dept Total * SHERIFF		5,092,525.60	307,140.50	5,399,666.10	5,695.64	0.00	5,300,092.40	46,654.90	52,918.80	98.16

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SALINE COUNTY
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 01/01/2022 - 12/31/2022
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401 CIRCUIT COURT-JUVENILE										
1001	SALARIES, FULL TIME	436,641.00	0.00	436,641.00	0.00	0.00	436,179.99	0.00	461.01	99.89
1005	OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	2,628.85	0.00	371.15	87.63
1006	SOCIAL SECURITY MATCH	33,681.27	0.00	33,681.27	0.00	0.00	31,601.59	0.00	2,079.68	93.83
1008	RETIREMENT MATCH	67,450.59	0.00	67,450.59	0.00	0.00	67,024.57	0.00	426.02	99.37
1009	HEALTH INSURANCE MATCH	63,562.80	0.00	63,562.80	0.00	0.00	51,394.44	0.00	12,168.36	80.86
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	29.64	0.00	360.01	0.00	639.99	36.00
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		605,973.66	0.00	605,973.66	29.64	0.00	589,189.45	0.00	16,784.21	97.23
2001	GENERAL SUPPLIES	3,000.00	2,954.00	5,954.00	2,057.12	0.00	5,469.98	0.00	484.02	91.87
2002	SMALL EQUIPMENT	2,000.00	-1,538.43	461.57	0.00	0.00	461.57	0.00	0.00	100.00
2024	MAINTENANCE & SERV CON	2,000.00	538.43	2,538.43	123.93	0.00	2,470.31	0.00	68.12	97.32
Sub Total Supplies		7,000.00	1,954.00	8,954.00	2,181.05	0.00	8,401.86	0.00	552.14	93.83
3020	TELEPHONE	3,500.00	-1,900.00	1,600.00	0.00	0.00	88.27	0.00	1,511.73	5.52
3021	POSTAGE	1,200.00	-547.00	653.00	0.00	0.00	602.03	0.00	50.97	92.19
3022	CELL PHONE	6,500.00	-716.28	5,783.72	0.00	0.00	5,733.69	0.00	50.03	99.13
3030	TRAVEL	2,000.00	-153.72	1,846.28	0.00	0.00	1,215.69	0.00	630.59	65.85
3090	DUES, MEMBERSHIPS & SU	750.00	-667.00	83.00	0.00	0.00	32.78	0.00	50.22	39.49
3093	MISC LAW ENFORCEMENT	25,000.00	3,805.00	28,805.00	0.00	0.00	28,805.00	0.00	0.00	100.00
3101	TRAINING & EDUCATION	2,500.00	-1,140.00	1,360.00	0.00	0.00	1,309.67	0.00	50.33	96.30
3102	COMPUTER SOFTWARE/SUPP	3,000.00	-635.00	2,365.00	0.00	0.00	2,362.50	0.00	2.50	99.89
Sub Total Other Charges		44,450.00	-1,954.00	42,496.00	0.00	0.00	40,149.63	0.00	2,346.37	94.48

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401 CIRCUIT COURT-JUVENILE										
Dept Total *	CIRCUIT COURT-JUV	657,423.66	0.00	657,423.66	2,210.69	0.00	637,740.94	0.00	19,682.72	97.01
1000.0402 CIRCUIT COURT-SECURITY										
1001	SALARIES, FULL TIME	331,321.00	0.00	331,321.00	0.00	0.00	323,571.99	0.00	7,749.01	97.66
1002	PART-TIME HELP	27,005.00	0.00	27,005.00	0.00	0.00	23,830.85	0.00	3,174.15	88.25
1005	OVERTIME	11,000.00	0.00	11,000.00	0.00	0.00	4,279.35	0.00	6,720.65	38.90
1006	SOCIAL SECURITY MATCH	31,158.14	0.00	31,158.14	0.00	0.00	25,072.67	0.00	6,085.47	80.47
1008	RETIREMENT MATCH	58,260.75	0.00	58,260.75	0.00	0.00	52,825.44	0.00	5,435.31	90.67
1009	HEALTH INSURANCE MATCH	50,850.24	0.00	50,850.24	0.00	0.00	42,314.15	0.00	8,536.09	83.21
1010	WORKMEN'S COMPENSATION	5,700.00	0.00	5,700.00	0.00	0.00	4,709.00	0.00	991.00	82.61
1011	UNEMPLOYMENT COMP	1,300.00	0.00	1,300.00	18.01	0.00	300.41	0.00	999.59	23.11
Sub Total Personal Services		516,595.13	0.00	516,595.13	18.01	0.00	476,903.86	0.00	39,691.27	92.32
2001	GENERAL SUPPLIES	1,840.00	511.60	2,351.60	25.91	0.00	2,351.51	0.00	0.09	100.00
2002	SMALL EQUIPMENT	6,600.00	12,280.00	18,880.00	0.00	0.00	18,878.04	0.00	1.96	99.99
2006	CLOTHING & UNIFORMS	14,000.00	-5,632.60	8,367.40	881.21	0.00	7,856.88	0.00	510.52	93.90
2024	MAINTENANCE & SERV CON	1,300.00	0.00	1,300.00	0.00	0.00	1,033.61	0.00	266.39	79.51
Sub Total Supplies		23,740.00	7,159.00	30,899.00	907.12	0.00	30,120.04	0.00	778.96	97.48
3020	TELEPHONE	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00
3030	TRAVEL	2,600.00	-50.00	2,550.00	212.47	0.00	938.57	0.00	1,611.43	36.81
3100	OTHER MISCELLANEOUS	100.00	141.00	241.00	0.00	0.00	240.61	0.00	0.39	99.84
3101	TRAINING & EDUCATION	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0402	CIRCUIT COURT-SECURITY	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	7,100.00	-2,159.00	4,941.00	212.47	0.00	1,179.18	0.00	3,761.82	23.87
4004	CAPITAL OUTLAY-MACHINE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Capital Outlay	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	CIRCUIT COURT-SEC	552,435.13	0.00	552,435.13	1,137.60	0.00	508,203.08	0.00	44,232.05	91.99
1000.0403	CIRCUIT COURT-THIRD DIVISION JUDGE HOUSTON									
2001	GENERAL SUPPLIES	4,750.00	-1,551.00	3,199.00	0.00	0.00	1,459.18	0.00	1,739.82	45.61
2002	SMALL EQUIPMENT	1,750.00	1,461.00	3,211.00	2,271.72	0.00	3,210.86	0.00	0.14	100.00
2024	MAINTENANCE & SERV CON	500.00	0.00	500.00	0.00	0.00	463.20	0.00	36.80	92.64
	Sub Total Supplies	7,000.00	-90.00	6,910.00	2,271.72	0.00	5,133.24	0.00	1,776.76	74.29
3009	OTHER PROFESSIONAL SER	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	TELEPHONE	250.00	0.00	250.00	0.00	0.00	88.27	0.00	161.73	35.31
3021	POSTAGE	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022	CELL PHONE	1,000.00	-245.00	755.00	0.00	0.00	711.45	0.00	43.55	94.23
3071	RENT-MACHINERY & EQUIP	2,500.00	0.00	2,500.00	55.32	0.00	2,294.52	0.00	205.48	91.78
3090	DUES, MEMBERSHIPS & SU	2,000.00	585.00	2,585.00	87.55	0.00	2,582.03	0.00	2.97	99.89
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	6,001.00	90.00	6,091.00	142.87	0.00	5,676.27	0.00	414.73	93.19
Dept Total *	CIRCUIT COURT-THI	13,001.00	0.00	13,001.00	2,414.59	0.00	10,809.51	0.00	2,191.49	83.14

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
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0404 CIRCUIT COURT-FOURTH DIVISION JUDGE HERZFELD										
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	401.73	0.00	1,591.82	0.00	908.18	63.67
2002	SMALL EQUIPMENT	3,000.00	0.00	3,000.00	265.74	0.00	2,135.69	0.00	864.31	71.19
2024	MAINTENANCE & SERV CON	500.00	0.00	500.00	26.29	0.00	136.89	0.00	363.11	27.38
Sub Total Supplies		6,000.00	0.00	6,000.00	693.76	0.00	3,864.40	0.00	2,135.60	64.41
3020	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	88.27	0.00	911.73	8.83
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	62.10	0.00	137.90	31.05
3030	TRAVEL	2,000.00	-655.00	1,345.00	0.00	0.00	0.00	0.00	1,345.00	0.00
3071	RENT-MACHINERY & EQUIP	2,000.00	380.00	2,380.00	0.00	0.00	2,208.19	0.00	171.81	92.78
3090	DUES, MEMBERSHIPS & SU	1,000.00	830.00	1,830.00	1.99	0.00	1,828.99	0.00	1.01	99.94
3100	OTHER MISCELLANEOUS	1,000.00	-555.00	445.00	0.00	0.00	102.51	0.00	342.49	23.04
Sub Total Other Charges		7,200.00	0.00	7,200.00	1.99	0.00	4,290.06	0.00	2,909.94	59.58
Dept Total * CIRCUIT COURT-FOU		13,200.00	0.00	13,200.00	695.75	0.00	8,154.46	0.00	5,045.54	61.78
1000.0405 CIRCUIT COURT-FIRST DIVISION										
2001	GENERAL SUPPLIES	3,150.00	0.00	3,150.00	130.59	0.00	1,755.12	0.00	1,394.88	55.72
2002	SMALL EQUIPMENT	3,250.00	-67.00	3,183.00	0.00	0.00	1,767.81	0.00	1,415.19	55.54
Sub Total Supplies		6,400.00	-67.00	6,333.00	130.59	0.00	3,522.93	0.00	2,810.07	55.63
3020	TELEPHONE	500.00	0.00	500.00	0.00	0.00	128.27	0.00	371.73	25.65
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	480.12	0.00	1,019.88	32.01

SALINE COUNTY
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 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0405	CIRCUIT COURT-FIRST DIVISION	<i>(Continued from previous Page)</i>								
3030	TRAVEL	1,900.00	-250.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
3071	RENT-MACHINERY & EQUIP	2,100.00	75.00	2,175.00	0.00	0.00	2,174.64	0.00	0.36	99.98
3090	DUES, MEMBERSHIP & SUB	1,950.00	242.00	2,192.00	-325.00	0.00	1,866.46	0.00	325.54	85.15
Sub Total Other Charges		8,150.00	67.00	8,217.00	-325.00	0.00	4,649.49	0.00	3,567.51	56.58
Dept Total *	CIRCUIT COURT-FIR	14,550.00	0.00	14,550.00	-194.41	0.00	8,172.42	0.00	6,377.58	56.17
1000.0409	DISTRICT COURT-BENTON DIV									
1001	SALARIES, FULL TIME	338,387.00	0.00	338,387.00	0.00	0.00	329,974.55	0.00	8,412.45	97.51
1005	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	2.08	0.00	997.92	0.21
1006	SOCIAL SECURITY MATCH	25,963.26	0.00	25,963.26	0.00	0.00	24,274.48	0.00	1,688.78	93.50
1008	RETIREMENT MATCH	51,994.39	0.00	51,994.39	0.00	0.00	50,552.78	0.00	1,441.61	97.23
1009	HEALTH INSURANCE MATCH	57,206.52	0.00	57,206.52	0.00	0.00	54,519.80	0.00	2,686.72	95.30
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	346.00	0.00	154.00	69.20
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	0.00	0.00	273.93	0.00	726.07	27.39
Sub Total Personal Services		476,051.17	0.00	476,051.17	0.00	0.00	459,943.62	0.00	16,107.55	96.62
2001	GENERAL SUPPLIES	10,000.00	344.00	10,344.00	503.52	0.00	10,176.79	166.25	0.96	98.38
2002	SMALL EQUIPMENT	3,000.00	-844.00	2,156.00	0.00	0.00	98.42	0.00	2,057.58	4.56
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	1,130.46	0.00	69.54	94.21
Sub Total Supplies		14,450.00	-500.00	13,950.00	503.52	0.00	11,405.67	166.25	2,378.08	81.76

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0409 DISTRICT COURT-BENTON DIV										
3003	COMPUTER SERVICES	30,000.00	-5,000.00	25,000.00	0.00	0.00	16,056.00	0.00	8,944.00	64.22
3009	OTHER PROFESSIONAL SER	4,000.00	3,700.00	7,700.00	348.30	0.00	7,600.08	0.00	99.92	98.70
3020	TELEPHONE	8,500.00	0.00	8,500.00	0.00	0.00	176.54	0.00	8,323.46	2.08
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	504.00	0.00	996.00	33.60
3022	CELL PHONE	2,000.00	1,500.00	3,500.00	0.00	0.00	3,139.27	0.00	360.73	89.69
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	2,936.41	0.00	2,063.59	58.73
3071	RENT-MACHINERY & EQUIP	7,000.00	-2,000.00	5,000.00	93.33	0.00	4,787.14	0.00	212.86	95.74
3090	DUES, MEMBERSHIPS & SU	2,500.00	3,500.00	6,000.00	0.00	0.00	4,016.56	0.00	1,983.44	66.94
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	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
3131	JUDGES PILOT PROGRAM	25,000.00	0.00	25,000.00	0.00	0.00	22,998.40	0.00	2,001.60	91.99
3200	MISC-GRANT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		99,701.00	500.00	100,201.00	441.63	0.00	72,214.40	0.00	27,986.60	72.07
Dept Total * DISTRICT COURT-BE		590,202.17	0.00	590,202.17	945.15	0.00	543,563.69	166.25	46,472.23	92.10
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	13,619.37	0.00	380.63	97.28
3132	REIMBURSE FOR BRYANT C	190,000.00	0.00	190,000.00	0.00	0.00	173,130.76	0.00	16,869.24	91.12
Sub Total Other Charges		206,100.00	0.00	206,100.00	0.00	0.00	186,750.13	0.00	19,349.87	90.61
Dept Total * DISTRICT COURT-BR		206,100.00	0.00	206,100.00	0.00	0.00	186,750.13	0.00	19,349.87	90.61

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

Printed 09:05:00 03 APR 2023
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SALINE COUNTY
Summary Statement of Operation
Expenditures
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0416 PROSECUTING ATTORNEY										
1001	SALARIES, FULL TIME	319,910.00	0.00	319,910.00	0.00	0.00	314,577.63	0.00	5,332.37	98.33
1002	PART-TIME HELP	25,000.00	0.00	25,000.00	0.00	0.00	15,686.10	0.00	9,313.90	62.74
1005	OVERTIME	6,000.00	0.00	6,000.00	0.00	0.00	0.29	0.00	5,999.71	0.00
1006	SOCIAL SECURITY MATCH	27,154.21	382.50	27,536.71	0.00	0.00	25,380.51	0.00	2,156.20	92.17
1008	RETIREMENT MATCH	50,549.41	766.00	51,315.41	564.30	0.00	49,844.24	0.00	1,471.17	97.13
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	34,462.03	0.00	10,031.93	77.45
1011	UNEMPLOYMENT COMP	1,000.00	0.00	1,000.00	23.38	0.00	236.47	0.00	763.53	23.65
1032	SALARIES, OTHER	2,031.00	0.00	2,031.00	0.00	0.00	2,031.00	0.00	0.00	100.00
1036	EMPLOYEE BONUSES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
Sub Total Personal Services		476,138.58	6,148.50	482,287.08	587.68	0.00	447,218.27	0.00	35,068.81	92.73
2002	SMALL EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Sub Total Supplies		1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
3012	LEGAL-MANDATED	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	100.00
3013	LEGAL-COUNTY CONTRIB	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
Sub Total Other Charges		29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	100.00
Dept Total * PROSECUTING ATTOR		505,139.58	6,148.50	511,288.08	587.68	0.00	476,218.27	0.00	35,069.81	93.14
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

SALINE COUNTY
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Expenditures
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1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0417 PUBLIC DEFENDER SUPPLEMENT (Continued from previous Page)										
	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	2,200,000.00	0.00	2,200,000.00	0.00	0.00	1,987,854.05	0.00	212,145.95	90.36
	Sub Total Transfers Out	2,200,000.00	0.00	2,200,000.00	0.00	0.00	1,987,854.05	0.00	212,145.95	90.36
Dept Total *	COUNTY JAIL SUPPL	2,200,000.00	0.00	2,200,000.00	0.00	0.00	1,987,854.05	0.00	212,145.95	90.36
1000.0419 COUNTY CORONER										
1001	SALARIES, FULL TIME	175,137.00	0.00	175,137.00	0.00	0.00	167,883.79	0.00	7,253.21	95.86
1002	PART-TIME HELP	12,000.00	0.00	12,000.00	0.00	0.00	10,100.00	0.00	1,900.00	84.17
1005	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	3,850.15	0.00	1,149.85	77.00
1006	SOCIAL SECURITY MATCH	14,698.56	0.00	14,698.56	0.00	0.00	12,801.00	0.00	1,897.56	87.09
1008	RETIREMENT MATCH	27,597.54	0.00	27,597.54	0.00	0.00	27,287.67	0.00	309.87	98.88
1009	HEALTH INSURANCE MATCH	19,068.84	0.00	19,068.84	0.00	0.00	17,998.60	0.00	1,070.24	94.39
1011	UNEMPLOYMENT COMP	500.00	0.00	500.00	9.00	0.00	120.30	0.00	379.70	24.06
	Sub Total Personal Services	254,001.94	0.00	254,001.94	9.00	0.00	240,041.51	0.00	13,960.43	94.50
2001	GENERAL SUPPLIES	2,000.00	125.00	2,125.00	0.00	0.00	2,124.48	0.00	0.52	99.98
2002	SMALL EQUIPMENT	2,500.00	1,925.00	4,425.00	3,500.08	0.00	4,424.60	0.00	0.40	99.99
2006	CLOTHING & UNIFORMS	1,000.00	3.00	1,003.00	214.38	0.00	1,002.06	0.00	0.94	99.91

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Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0419 COUNTY CORONER (Continued from previous Page)										
2007	FUEL, OIL & LUBE	10,000.00	475.00	10,475.00	0.00	0.00	10,473.53	0.00	1.47	99.99
2008	TIRES & TUBES	2,000.00	493.00	2,493.00	1,061.95	0.00	2,492.98	0.00	0.02	100.00
2023	PARTS & REPAIRS	5,000.00	-2,050.00	2,950.00	543.81	0.00	1,274.75	0.00	1,675.25	43.21
2029	SMALL TOOLS	2,000.00	-971.00	1,029.00	0.00	0.00	140.63	0.00	888.37	13.67
Sub Total Supplies		24,500.00	0.00	24,500.00	5,320.22	0.00	21,933.03	0.00	2,566.97	89.52
3020	TELEPHONE	1,500.00	-700.00	800.00	0.00	0.00	88.26	0.00	711.74	11.03
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	248.38	0.00	2,668.99	0.00	331.01	88.97
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	2,517.84	0.00	482.16	83.93
3058	GENERAL INSURANCE	4,000.00	700.00	4,700.00	0.00	0.00	4,652.98	0.00	47.02	99.00
3090	DUES, MEMBERSHIPS & SU	1,500.00	0.00	1,500.00	175.00	0.00	1,479.59	0.00	20.41	98.64
3100	OTHER MISCELLANEOUS	1.00	7,923.19	7,924.19	0.00	0.00	7,923.19	0.00	1.00	99.99
Sub Total Other Charges		13,501.00	7,923.19	21,424.19	423.38	0.00	19,330.85	0.00	2,093.34	90.23
Dept Total * COUNTY CORONER		292,002.94	7,923.19	299,926.13	5,752.60	0.00	281,305.39	0.00	18,620.74	93.79
1000.0451 PROS ATTY-GRANT/REIMB SALARIES										
1001	SALARIES, FULL TIME	90,493.00	0.00	90,493.00	0.00	0.00	90,385.35	0.00	107.65	99.88
1002	PART-TIME HELP	30,000.00	0.00	30,000.00	0.00	0.00	25,955.48	0.00	4,044.52	86.52
1005	OVERTIME	5,000.00	-1,625.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00
1006	SOCIAL SECURITY MATCH	9,600.22	-741.00	8,859.22	0.00	0.00	8,667.98	0.00	191.24	97.84
1008	RETIREMENT MATCH	14,629.53	1,625.00	16,254.53	0.00	0.00	16,254.30	0.00	0.23	100.00
1009	HEALTH INSURANCE MATCH	15,890.70	741.00	16,631.70	0.00	0.00	16,631.56	0.00	0.14	100.00

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SALINE COUNTY
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 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

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					Trans	Enc	Trans	Enc		
1000.0451 PROS ATTY-GRANT/REIMB SALARIES (Continued from previous Page)										
1010	WORKMEN'S COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	420.00	0.00	680.00	38.18
1011	UNEMPLOYMENT COMP	400.00	0.00	400.00	5.90	0.00	133.34	0.00	266.66	33.34
Sub Total Personal Services		167,113.45	0.00	167,113.45	5.90	0.00	158,448.01	0.00	8,665.44	94.81
Dept Total * PROS ATTY-GRANT/R		167,113.45	0.00	167,113.45	5.90	0.00	158,448.01	0.00	8,665.44	94.81
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	288.00	3,440.50	0.00	0.00	0.00	0.00	3,440.50	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	288.00	4,840.50	0.00	0.00	0.00	0.00	4,840.50	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	288.00	5,240.50	0.00	0.00	0.00	0.00	5,240.50	0.00
1000.0453 SHERIFF RESERVES										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,446.76	0.00	1,553.24	48.23
2002	SMALL EQUIPMENT	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

SALINE COUNTY
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0453 SHERIFF RESERVES (Continued from previous Page)										
	Sub Total Supplies	3,550.00	0.00	3,550.00	0.00	0.00	1,446.76	0.00	2,103.24	40.75
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	1,446.76	0.00	3,053.24	32.15
1000.0454 SALINE COUNTY CHAPLAIN ASSN										
2006	CLOTHING & UNIFORMS	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
	Sub Total Supplies	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
Dept Total *	SALINE COUNTY CHA	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
1000.0456 DISTRICT COURT BUILDING MAINT (0141)										
2002	SMALL EQUIPMENT	950.00	-923.00	27.00	0.00	0.00	21.06	0.00	5.94	78.00
2003	JANITORIAL SUPPLIES	3,000.00	58.00	3,058.00	25.65	0.00	3,057.22	0.00	0.78	99.97
2020	BUILDING MATERIALS & S	12,000.00	465.00	12,465.00	26.41	0.00	12,281.84	0.00	183.16	98.53
2024	MAINTENANCE & SERV CON	2,000.00	0.00	2,000.00	38.71	0.00	1,597.69	0.00	402.31	79.88

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1000 COUNTY GENERAL FUND

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					Trans	Enc	Trans	Enc		
1000.0456 DISTRICT COURT BUILDING MAINT (0141) (Continued from previous Page)										
	Sub Total Supplies	17,950.00	-400.00	17,550.00	90.77	0.00	16,957.81	0.00	592.19	96.63
3058	GENERAL INSURANCE	6,500.00	0.00	6,500.00	0.00	0.00	5,628.38	0.00	871.62	86.59
3060	ELECTRICITY	10,000.00	0.00	10,000.00	0.00	0.00	1,096.43	0.00	8,903.57	10.96
3061	GAS	1,800.00	0.00	1,800.00	273.60	0.00	1,370.91	0.00	429.09	76.16
3062	WATER	2,000.00	0.00	2,000.00	0.00	0.00	669.29	0.00	1,330.71	33.46
3063	WASTE DISPOSAL	3,000.00	900.00	3,900.00	0.00	0.00	3,727.80	0.00	172.20	95.58
	Sub Total Other Charges	23,300.00	900.00	24,200.00	273.60	0.00	12,492.81	0.00	11,707.19	51.62
4004	CAPITAL OUTLAY-MACHINE	20,000.00	-500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00
	Sub Total Capital Outlay	20,000.00	-500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00
Dept Total *	DISTRICT COURT BU	61,250.00	0.00	61,250.00	364.37	0.00	29,450.62	0.00	31,799.38	48.08
1000.0457 SHERIFF ADMINISTRATION BLDG (0137)										
2002	SMALL EQUIPMENT	800.00	0.00	800.00	0.00	0.00	21.06	0.00	778.94	2.63
2003	JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	96.42	0.00	3,772.87	0.00	1,227.13	75.46
2020	BUILDING MATERIALS & S	6,500.00	60,000.00	66,500.00	672.07	0.00	6,455.84	0.00	60,044.16	9.71
2024	MAINTENANCE & SERV CON	3,000.00	0.00	3,000.00	75.00	0.00	649.00	0.00	2,351.00	21.63
	Sub Total Supplies	15,300.00	60,000.00	75,300.00	843.49	0.00	10,898.77	0.00	64,401.23	14.47
3058	GENERAL INSURANCE	35,000.00	0.00	35,000.00	0.00	0.00	34,986.71	0.00	13.29	99.96

SALINE COUNTY
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					Trans	Enc	Trans	Enc		
1000.0457 SHERIFF ADMINISTRATION BLDG (0137) (Continued from previous Page)										
	Sub Total Other Charges	35,000.00	0.00	35,000.00	0.00	0.00	34,986.71	0.00	13.29	99.96
Dept Total *	SHERIFF ADMINISTR	50,300.00	60,000.00	110,300.00	843.49	0.00	45,885.48	0.00	64,414.52	41.60
1000.0458 OEM/JUDICIAL BLDG MAINT (0140)										
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	21.06	0.00	978.94	2.11
2003	JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	107.54	0.00	4,472.62	0.00	527.38	89.45
2020	BUILDING MATERIALS & S	20,000.00	0.00	20,000.00	616.54	0.00	5,456.73	0.00	14,543.27	27.28
2024	MAINTENANCE & SERV CON	4,000.00	0.00	4,000.00	154.28	0.00	2,224.87	0.00	1,775.13	55.62
	Sub Total Supplies	30,000.00	0.00	30,000.00	878.36	0.00	12,175.28	0.00	17,824.72	40.58
3058	GENERAL INSURANCE	13,000.00	0.00	13,000.00	0.00	0.00	2,828.84	0.00	10,171.16	21.76
3060	ELECTRICITY	33,000.00	0.00	33,000.00	61.60	0.00	20,029.92	0.00	12,970.08	60.70
3061	GAS	3,000.00	0.00	3,000.00	0.00	0.00	1,963.13	0.00	1,036.87	65.44
3062	WATER	2,500.00	0.00	2,500.00	71.40	0.00	1,247.40	0.00	1,252.60	49.90
3063	WASTE DISPOSAL	3,000.00	0.00	3,000.00	0.00	0.00	1,702.13	0.00	1,297.87	56.74
	Sub Total Other Charges	54,500.00	0.00	54,500.00	133.00	0.00	27,771.42	0.00	26,728.58	50.96
Dept Total *	OEM/JUDICIAL BLDG	84,500.00	0.00	84,500.00	1,011.36	0.00	39,946.70	0.00	44,553.30	47.27
1000.0459 SMITH BLDG-CIRCUIT COURT DIV 4 (0132)										
2002	SMALL EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	710.04	0.00	8,289.96	7.89
2003	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	55.05	0.00	1,156.58	0.00	843.42	57.83

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Funds : 1000-4802,7001
 Depts : ALL

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SALINE COUNTY
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0459 SMITH BLDG-CIRCUIT COURT DIV 4 (0132) (Continued from previous Page)										
2020	BUILDING MATERIALS & S	10,000.00	0.00	10,000.00	548.48	0.00	2,023.33	0.00	7,976.67	20.23
2024	MAINTENANCE & SERV CON	2,500.00	0.00	2,500.00	49.80	0.00	871.63	0.00	1,628.37	34.87
Sub Total Supplies		23,500.00	0.00	23,500.00	653.33	0.00	4,761.58	0.00	18,738.42	20.26
3058	GENERAL INSURANCE	2,000.00	800.00	2,800.00	0.00	0.00	2,795.50	0.00	4.50	99.84
3060	ELECTRICITY	11,000.00	-800.00	10,200.00	354.07	0.00	5,398.30	0.00	4,801.70	52.92
3061	GAS	4,000.00	0.00	4,000.00	0.00	0.00	1,544.75	0.00	2,455.25	38.62
3062	WATER	1,500.00	0.00	1,500.00	116.93	0.00	1,302.99	0.00	197.01	86.87
Sub Total Other Charges		18,500.00	0.00	18,500.00	471.00	0.00	11,041.54	0.00	7,458.46	59.68
Dept Total * SMITH BLDG-CIRCUI		42,000.00	0.00	42,000.00	1,124.33	0.00	15,803.12	0.00	26,196.88	37.63
1000.0462 CIRCUIT COURT-SECOND DIVISION-FARMER										
2001	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,225.38	0.00	1,774.62	40.85
2002	SMALL EQUIPMENT	1,900.00	0.00	1,900.00	265.57	0.00	1,123.95	0.00	776.05	59.16
2024	MAINTENANCE & SERV CON	700.00	0.00	700.00	0.00	0.00	246.74	0.00	453.26	35.25
Sub Total Supplies		5,600.00	0.00	5,600.00	265.57	0.00	2,596.07	0.00	3,003.93	46.36
3020	TELEPHONE	1,400.00	0.00	1,400.00	0.00	0.00	88.27	0.00	1,311.73	6.31
3021	POSTAGE	350.00	0.00	350.00	0.00	0.00	58.00	0.00	292.00	16.57
3090	DUES, MEMBERSHIPS & SU	2,100.00	0.00	2,100.00	-50.00	0.00	1,188.70	0.00	911.30	56.60
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

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					Trans	Enc	Trans	Enc		
1000.0462 CIRCUIT COURT-SECOND DIVISION-FARMER (Continued from previous Page)										
	Sub Total Other Charges	4,350.00	0.00	4,350.00	-50.00	0.00	1,334.97	0.00	3,015.03	30.69
Dept Total *	CIRCUIT COURT-SEC	9,950.00	0.00	9,950.00	215.57	0.00	3,931.04	0.00	6,018.96	39.51
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES, FULL TIME	202,245.00	0.00	202,245.00	0.00	0.00	195,966.08	0.00	6,278.92	96.90
1002	PART-TIME HELP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1005	OVERTIME	3,500.00	0.00	3,500.00	0.00	0.00	257.03	0.00	3,242.97	7.34
1006	SOCIAL SECURITY MATCH	16,106.16	0.00	16,106.16	0.00	0.00	14,797.37	0.00	1,308.79	91.87
1008	RETIREMENT MATCH	32,254.42	0.00	32,254.42	0.00	0.00	30,336.05	0.00	1,918.37	94.05
1009	HEALTH INSURANCE MATCH	24,471.68	0.00	24,471.68	0.00	0.00	17,962.23	0.00	6,509.45	73.40
1011	UNEMPLOYMENT COMP	500.00	-305.00	195.00	0.00	0.00	120.00	0.00	75.00	61.54
1032	SALARIES, OTHER	1,793.00	0.00	1,793.00	0.00	0.00	1,793.00	0.00	0.00	100.00
	Sub Total Personal Services	281,370.26	-305.00	281,065.26	0.00	0.00	261,231.76	0.00	19,833.50	92.94
2001	GENERAL SUPPLIES	7,000.00	-827.00	6,173.00	902.35	0.00	5,586.10	0.00	586.90	90.49
2002	SMALL EQUIPMENT	8,000.00	-2,250.00	5,750.00	743.76	0.00	4,211.26	812.05	726.69	73.24
2006	CLOTHING & UNIFORMS	0.00	2,350.00	2,350.00	0.00	0.00	1,546.49	0.00	803.51	65.81
2007	FUEL, OIL & LUBE	6,500.00	2,250.00	8,750.00	0.00	0.00	8,696.97	0.00	53.03	99.39
2008	TIRES & TUBES	1,500.00	0.00	1,500.00	0.00	0.00	1,105.38	0.00	394.62	73.69
2018	EOC SUPPLIES	3,000.00	-518.00	2,482.00	0.00	0.00	1,091.06	0.00	1,390.94	43.96
2023	PARTS & REPAIRS	6,500.00	827.00	7,327.00	1,435.77	0.00	7,326.35	0.00	0.65	99.99
2024	MAINTENANCE & SERV CON	4,300.00	0.00	4,300.00	0.00	0.00	3,459.28	0.00	840.72	80.45
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	317.57	0.00	1,182.43	21.17

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 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500 OFFICE OF EMERGENCY MANAGEMENT (Continued from previous Page)										
Sub Total Supplies		38,300.00	1,832.00	40,132.00	3,081.88	0.00	33,340.46	812.05	5,979.49	83.08
3001	ACCOUNTING & AUDITING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3009	OTHER PROFESSIONAL SER	27,500.00	-11,500.00	16,000.00	0.00	0.00	7,886.34	6,829.10	1,284.56	49.29
3020	TELEPHONE	10,000.00	-7,600.00	2,400.00	0.00	0.00	208.56	0.00	2,191.44	8.69
3021	POSTAGE	250.00	-108.00	142.00	0.00	0.00	14.80	0.00	127.20	10.42
3022	CELL PHONE	5,000.00	108.00	5,108.00	168.60	0.00	5,107.26	0.00	0.74	99.99
3030	TRAVEL	3,000.00	-2,000.00	1,000.00	30.00	0.00	799.41	0.00	200.59	79.94
3040	ADVERTISING & PUBLICAT	3,000.00	-1,779.00	1,221.00	0.00	0.00	1,045.39	0.00	175.61	85.62
3054	GENERAL INSURANCE	1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	RENT-MACHINERY & EQUIP	6,000.00	-178.00	5,822.00	392.75	0.00	5,821.37	0.00	0.63	99.99
3090	DUES, MEMBERSHIPS & SU	1,500.00	970.00	2,470.00	0.00	0.00	2,463.89	0.00	6.11	99.75
3094	MEALS & LODGING	3,500.00	0.00	3,500.00	862.79	0.00	3,481.09	0.00	18.91	99.46
3100	OTHER MISCELLANEOUS	2,500.00	-1,050.00	1,450.00	0.00	0.00	12.00	0.00	1,438.00	0.83
3101	TRAINING & EDUCATION	2,500.00	-243.00	2,257.00	1,289.00	0.00	2,256.16	0.00	0.84	99.96
3102	COMPUTER SOFTWARE/SUPP	6,000.00	10,823.00	16,823.00	0.00	0.00	16,822.34	0.00	0.66	100.00
3500	MISC SIREN MAINTENANCE	20,000.00	4,301.00	24,301.00	150.69	0.00	24,300.33	0.00	0.67	100.00
Sub Total Other Charges		93,200.00	-9,956.00	83,244.00	2,893.83	0.00	70,218.94	6,829.10	6,195.96	84.35
4004	CAPITAL OUTLAY-MACHINE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
4005	CAPITAL OUTLAY-VEHICLE	60,000.00	10,779.00	70,779.00	0.00	0.00	70,000.59	0.00	778.41	98.90
Sub Total Capital Outlay		60,001.00	10,779.00	70,780.00	0.00	0.00	70,000.59	0.00	779.41	98.90
Dept Total * OFFICE OF EMERGEN		472,871.26	2,350.00	475,221.26	5,975.71	0.00	434,791.75	7,641.15	32,788.36	91.49

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
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0501 COMMUNICATIONS 911 - SALARIES										
9999	TRANSFER OUT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	300,000.00	0.00	700,000.00	30.00
Sub Total Supplies		1,000,000.00	0.00	1,000,000.00	0.00	0.00	300,000.00	0.00	700,000.00	30.00
Dept Total * COMMUNICATIONS 91		1,000,000.00	0.00	1,000,000.00	0.00	0.00	300,000.00	0.00	700,000.00	30.00
1000.0800 VETERANS SERVICE OFFICER										
1001	SALARIES, FULL TIME	70,611.00	0.00	70,611.00	0.00	0.00	40,811.10	0.00	29,799.90	57.80
1002	PART-TIME HELP	5,000.00	341.00	5,341.00	0.00	0.00	5,340.26	0.00	0.74	99.99
1005	OVERTIME	500.00	0.00	500.00	0.00	0.00	59.46	0.00	440.54	11.89
1006	SOCIAL SECURITY MATCH	5,975.49	-341.00	5,634.49	0.00	0.00	3,489.68	0.00	2,144.81	61.93
1008	RETIREMENT MATCH	11,966.61	0.00	11,966.61	0.00	0.00	7,079.43	0.00	4,887.18	59.16
1009	HEALTH INSURANCE MATCH	12,712.56	0.00	12,712.56	0.00	0.00	6,352.80	0.00	6,359.76	49.97
1011	UNEMPLOYMENT COMP	200.00	0.00	200.00	5.05	0.00	46.03	0.00	153.97	23.02
Sub Total Personal Services		106,965.66	0.00	106,965.66	5.05	0.00	63,178.76	0.00	43,786.90	59.06
2001	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	0.00	516.15	0.00	233.85	68.82
2002	SMALL EQUIPMENT	500.00	200.00	700.00	0.00	0.00	682.87	0.00	17.13	97.55
Sub Total Supplies		1,250.00	200.00	1,450.00	0.00	0.00	1,199.02	0.00	250.98	82.69
3020	TELEPHONE	750.00	0.00	750.00	0.00	0.00	88.26	0.00	661.74	11.77
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	99.76	0.00	100.24	49.88
3022	CELL PHONE	750.00	0.00	750.00	0.00	0.00	320.77	0.00	429.23	42.77
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	18.31	0.00	1,481.69	1.22

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 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:05:00 03 APR 2023
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SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0800 VETERANS SERVICE OFFICER (Continued from previous Page)										
3071	RENT-MACHINERY & EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	981.45	0.00	1,518.55	39.26
3090	DUES, MEMBERSHIPS & SU	900.00	0.00	900.00	0.00	0.00	898.00	0.00	2.00	99.78
3100	OTHER MISCELLANEOUS	2,000.00	-200.00	1,800.00	0.00	0.00	192.00	0.00	1,608.00	10.67
Sub Total Other Charges		8,600.00	-200.00	8,400.00	0.00	0.00	2,598.55	0.00	5,801.45	30.94
Dept Total * VETERANS SERVICE		116,815.66	0.00	116,815.66	5.05	0.00	66,976.33	0.00	49,839.33	57.34
1000.0801 COOPERATIVE EXTENSION										
3020	TELEPHONE	3,500.00	0.00	3,500.00	87.30	0.00	1,086.30	0.00	2,413.70	31.04
3096	COUNTY MATCHING FUNDS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	100.00
Sub Total Other Charges		68,500.00	0.00	68,500.00	87.30	0.00	66,086.30	0.00	2,413.70	96.48
Dept Total * COOPERATIVE EXTEN		68,500.00	0.00	68,500.00	87.30	0.00	66,086.30	0.00	2,413.70	96.48
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
1000.0810 SOIL CONSERVATION										

SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
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 1000 COUNTY GENERAL FUND

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					Trans	Enc	Trans	Enc		
1000.0810 SOIL CONSERVATION										
1002	PART-TIME HELP	12,000.00	1.00	12,001.00	0.00	0.00	12,000.04	0.00	0.96	99.99
1006	SOCIAL SECURITY MATCH	918.00	1.00	919.00	0.00	0.00	918.06	0.00	0.94	99.90
1011	UNEMPLOYMENT COMP	100.00	-2.00	98.00	3.69	0.00	30.00	0.00	68.00	30.61
Sub Total Personal Services		13,018.00	0.00	13,018.00	3.69	0.00	12,948.10	0.00	69.90	99.46
Dept Total * SOIL CONSERVATION		13,018.00	0.00	13,018.00	3.69	0.00	12,948.10	0.00	69.90	99.46
1000.0812 CENTRAL AR DEVELOPMENT COUNCIL (0650)										
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
Sub Total Other Charges		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
Dept Total * CENTRAL AR DEVELO		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
1000.0850 DHS BUILDING MAINT (0139)										
2020	BUILDING MATERIALS & S	5,500.00	0.00	5,500.00	0.00	0.00	213.23	0.00	5,286.77	3.88
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	328.13	0.00	671.87	32.81
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	541.36	0.00	5,958.64	8.33
3058	GENERAL INSURANCE	3,200.00	0.00	3,200.00	0.00	0.00	2,520.79	0.00	679.21	78.77
Sub Total Other Charges		3,200.00	0.00	3,200.00	0.00	0.00	2,520.79	0.00	679.21	78.77

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
1000 COUNTY GENERAL FUND

Posted on or Before 04/03/2023

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0850 DHS BUILDING MAINT (0139)									
Dept Total * DHS BUILDING MAIN	9,700.00	0.00	9,700.00	0.00	0.00	3,062.15	0.00	6,637.85	31.57
Fund Total ** 1000 COUNTY GENER	20,144,463.33	1,036,278.95	21,180,742.28	103,577.86	0.00	18,605,261.17	57,417.11	2,518,064.00	87.84

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 1006 ARPA REVENUE REPLACEMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1006.0192 AWIN PROJECT										
4004	CAPITAL OUTLAY - MACHI	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Sub Total Capital Outlay		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Dept Total * AWIN PROJECT		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
1006.0194 JAIL ADDITION - ARP										
4006	CAPITAL OUTLAY - CONST	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Sub Total Capital Outlay		0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Dept Total * JAIL ADDITION - A		0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
Fund Total ** 1006 ARPA REVENUE		0.00	10,000,000.00	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
22-01 to 22-13
01/01/2022 - 12/31/2022
2000 COUNTY ROAD FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD-FUND 0200										
1001	SALARIES, FULL TIME	2,014,294.00	3,120.00	2,017,414.00	0.00	0.00	1,767,323.49	0.00	250,090.51	87.60
1002	PART-TIME HELP	15,000.00	0.00	15,000.00	0.00	0.00	6,968.50	0.00	8,031.50	46.46
1005	OVERTIME	70,000.00	0.00	70,000.00	0.00	0.00	30,476.71	0.00	39,523.29	43.54
1006	SOCIAL SECURITY MATCH	162,101.51	0.00	162,101.51	0.00	0.00	135,193.88	0.00	26,907.63	83.40
1008	RETIREMENT MATCH	324,075.30	0.00	324,075.30	0.00	0.00	272,237.75	0.00	51,837.55	84.00
1009	HEALTH INSURANCE MATCH	311,457.72	0.00	311,457.72	0.00	0.00	246,786.66	0.00	64,671.06	79.24
1010	WORKMEN'S COMPENSATION	49,000.00	2,824.00	51,824.00	0.00	0.00	51,824.00	0.00	0.00	100.00
1011	UNEMPLOYMENT COMP	4,200.00	0.00	4,200.00	38.96	0.00	1,336.04	0.00	2,863.96	31.81
1012	OTHER FRINGE BENEFITS	1,620.00	0.00	1,620.00	0.00	0.00	1,614.34	0.00	5.66	99.65
1015	UNIFORM ALLOWANCE	2,160.00	0.00	2,160.00	0.00	0.00	2,159.82	0.00	0.18	99.99
1032	SALARIES, OTHER	11,880.00	-2,824.00	9,056.00	0.00	0.00	3,492.00	0.00	5,564.00	38.56
1035	TOOL ALLOWANCE	3,600.00	0.00	3,600.00	0.00	0.00	3,599.70	0.00	0.30	99.99
Sub Total Personal Services		2,969,388.53	3,120.00	2,972,508.53	38.96	0.00	2,523,012.89	0.00	449,495.64	84.88
2001	GENERAL SUPPLIES	20,000.00	581.00	20,581.00	207.77	0.00	18,595.04	0.00	1,985.96	90.35
2002	SMALL EQUIPMENT	20,000.00	8,000.00	28,000.00	0.00	0.00	27,087.50	0.00	912.50	96.74
2003	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,228.63	0.00	771.37	74.29
2006	CLOTHING & UNIFORMS	4,000.00	0.00	4,000.00	0.00	0.00	3,846.31	0.00	153.69	96.16
2007	FUEL, OIL & LUBE	225,000.00	112,126.80	337,126.80	0.00	0.00	337,126.80	0.00	0.00	100.00
2008	TIRES & TUBES	50,000.00	14,091.00	64,091.00	5,944.89	0.00	64,090.43	0.00	0.57	100.00
2019	CHEMICALS	30,000.00	-14,151.00	15,849.00	2,066.70	0.00	9,907.49	0.00	5,941.51	62.51
2020	BUILDING MATERIALS & S	3,500.00	0.00	3,500.00	0.00	0.00	2,235.72	0.00	1,264.28	63.88
2021	PAINTS & METALS	35,000.00	105,027.48	140,027.48	8,772.70	0.00	140,027.18	0.00	0.30	100.00
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	200,000.00	143,439.00	343,439.00	13,461.05	0.00	313,569.05	0.00	29,869.95	91.30
2024	MAINTENANCE & SERV CON	26,000.00	2,569.00	28,569.00	920.09	0.00	28,568.33	0.00	0.67	100.00

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SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

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SALINE COUNTY
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 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 2000 COUNTY ROAD FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 COUNTY ROAD-FUND 0200 (Continued from previous Page)										
2025	ASPHALT	250,000.00	10,904.00	260,904.00	0.00	0.00	260,903.64	0.00	0.36	100.00
2026	CULVERT & PIPE	200,000.00	-28,300.00	171,700.00	984.04	0.00	169,252.65	0.00	2,447.35	98.57
2027	GRAVEL, DIRT & SAND	350,000.00	111,000.99	461,000.99	30,738.78	0.00	460,951.77	0.00	49.22	99.99
2029	SMALL TOOLS	20,000.00	-1,700.00	18,300.00	78.24	0.00	13,160.55	0.00	5,139.45	71.92
2054	DAMAGE REPAIR/RELOCATE	15,000.00	0.00	15,000.00	0.00	0.00	7,335.53	0.00	7,664.47	48.90
2055	ROAD MARKING & GUARDRA	150,000.00	-43,212.99	106,787.01	0.00	0.00	63,466.36	0.00	43,320.65	59.43
2056	PATCHING	150,000.00	-63,254.48	86,745.52	14,434.76	0.00	75,349.58	0.00	11,395.94	86.86
2057	BOX CULVERTS AND PRECA	200,000.00	-24,126.80	175,873.20	0.00	0.00	155,700.00	0.00	20,173.20	88.53
Sub Total Supplies		1,956,500.00	332,994.00	2,289,494.00	77,609.02	0.00	2,153,402.56	0.00	136,091.44	94.06
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	5,298.61	0.00	6,701.39	44.16
3004	ENGINEERING & ARCHITEC	175,000.00	47,999.56	222,999.56	62,669.70	0.00	222,997.28	0.00	2.28	100.00
3006	MEDICAL, DENTAL & HOSP	3,000.00	0.00	3,000.00	75.00	0.00	440.00	0.00	2,560.00	14.67
3009	OTHER PROFESSIONAL SER	375,000.00	-266,843.00	108,157.00	0.00	0.00	88,812.91	0.00	19,344.09	82.11
3020	TELEPHONE	3,500.00	0.00	3,500.00	0.00	0.00	88.27	0.00	3,411.73	2.52
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,387.40	0.00	612.60	69.37
3022	CELL PHONE	14,000.00	0.00	14,000.00	0.00	0.00	12,202.72	0.00	1,797.28	87.16
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	439.65	0.00	1,560.35	21.98
3058	GENERAL INSURANCE	100,000.00	0.00	100,000.00	-618.32	0.00	94,939.72	0.00	5,060.28	94.94
3060	ELECTRICITY	15,000.00	0.00	15,000.00	104.91	0.00	12,927.57	0.00	2,072.43	86.18
3061	GAS	4,000.00	1,209.00	5,209.00	1,202.42	0.00	5,208.25	0.00	0.75	99.99
3062	WATER	3,000.00	0.00	3,000.00	0.00	0.00	573.99	0.00	2,426.01	19.13
3063	WASTE DISPOSAL	9,000.00	0.00	9,000.00	0.00	0.00	6,710.37	0.00	2,289.63	74.56
3071	RENT-MACHINERY & EQUIP	30,000.00	0.00	30,000.00	109.22	0.00	28,605.85	0.00	1,394.15	95.35

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 SOP.RPT

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 2000 COUNTY ROAD FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD-FUND 0200	<i>(Continued from previous Page)</i>								
3073	LEASE-MACHINERY & EQUI	40,000.00	-38,359.56	1,640.44	0.00	0.00	1,640.44	0.00	0.00	100.00
3090	DUES, MEMBERSHIPS & SU	56,000.00	0.00	56,000.00	0.00	0.00	51,069.00	0.00	4,931.00	91.19
3094	MEALS & LODGING	1,000.00	0.00	1,000.00	23.08	0.00	675.07	0.00	324.93	67.51
3100	OTHER MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	111.18	0.00	188.82	37.06
3102	COMPUTER SOFTWARE/SUPP	15,000.00	0.00	15,000.00	0.00	0.00	9,583.04	0.00	5,416.96	63.89
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	943,628.07	0.00	56,371.93	94.36
Sub Total Other Charges		2,032,800.00	-255,994.00	1,776,806.00	63,566.01	0.00	1,487,339.39	0.00	289,466.61	83.71
3903	LAND ACQUISITION	750,000.00	0.00	750,000.00	0.00	0.00	4,800.00	0.00	745,200.00	0.64
4004	CAPITAL OUTLAY-MACHINE	175,000.00	79,923.50	254,923.50	0.00	0.00	254,923.50	0.00	0.00	100.00
4005	CAPITAL OUTLAY-VEHICLE	70,000.00	0.00	70,000.00	0.00	0.00	52,746.00	0.00	17,254.00	75.35
4008	CAPITAL OUTLAY-AHD & C	2,500,000.00	1,551,746.00	4,051,746.00	1,750,519.19	0.00	4,051,745.06	0.00	0.94	100.00
4050	CAPITAL OUTLAY-CONCRET	200,000.00	-79,923.50	120,076.50	0.00	0.00	120,000.00	0.00	76.50	99.94
4051	CAPITAL OUTLAY-PAVING	500,000.00	-7,000.00	493,000.00	204,257.47	0.00	489,086.31	0.00	3,913.69	99.21
Sub Total Capital Outlay		4,195,000.00	1,544,746.00	5,739,746.00	1,954,776.66	0.00	4,973,300.87	0.00	766,445.13	86.65
9999	TRANSFER OUT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
Sub Total Supplies		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
Dept Total * COUNTY ROAD-FUND		11,165,688.53	1,624,866.00	12,790,554.53	2,095,990.65	0.00	11,149,055.71	0.00	1,641,498.82	87.17

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
2000 COUNTY ROAD FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 COUNTY ROAD	11,165,688.53	1,624,866.00	12,790,554.53	2,095,990.65	0.00	11,149,055.71	0.00	1,641,498.82	87.17

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 2003 ADDITIONAL MOTOR FUEL TAX FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2003.0200										
2025	ASPHALT	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
	Sub Total Supplies	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
Dept Total *		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
Fund Total ** 2003 ADDITIONAL M		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3000 TREASURERS AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103 TREASURER'S AUTOMATION-3000										
1001	SALARIES, FULL TIME	50,323.00	22,987.00	73,310.00	0.00	0.00	62,140.64	0.00	11,169.36	84.76
1002	PART-TIME HELP	36,805.00	-22,987.00	13,818.00	0.00	0.00	10,813.11	0.00	3,004.89	78.25
1005	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY MATCH	6,951.79	0.00	6,951.79	0.00	0.00	5,443.25	0.00	1,508.54	78.30
1008	RETIREMENT MATCH	13,921.74	0.00	13,921.74	0.00	0.00	10,482.83	0.00	3,438.91	75.30
1009	HEALTH INSURANCE MATCH	15,890.70	0.00	15,890.70	0.00	0.00	9,379.39	0.00	6,511.31	59.02
1032	SALARIES/BONUSES, OTHE	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00
Sub Total Personal Services		126,137.23	0.00	126,137.23	0.00	0.00	98,259.22	0.00	27,878.01	77.90
2001	GENERAL SUPPLIES	1,000.00	870.00	1,870.00	952.29	0.00	1,869.19	0.00	0.81	99.96
2002	SMALL EQUIPMENT	2,000.00	2,249.00	4,249.00	2,132.81	0.00	4,248.58	0.00	0.42	99.99
2020	BUILDING MATERIALS & S	2,000.00	500.00	2,500.00	0.00	0.00	2,498.03	0.00	1.97	99.92
2024	MAINTENANCE & SERV CON	2,000.00	-986.00	1,014.00	0.00	0.00	722.71	0.00	291.29	71.27
Sub Total Supplies		7,000.00	2,633.00	9,633.00	3,085.10	0.00	9,338.51	0.00	294.49	96.94
3003	COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
3071	RENT-MACHINERY & EQUIP	3,500.00	1,238.00	4,738.00	140.55	0.00	3,523.57	0.00	1,214.43	74.37
3100	OTHER MISCELLANEOUS	1,500.00	-500.00	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00
3102	COMPUTER SOFTWARE/SUPP	35,000.00	0.00	35,000.00	0.00	0.00	33,317.00	0.00	1,683.00	95.19
Sub Total Other Charges		41,000.00	738.00	41,738.00	140.55	0.00	37,440.57	0.00	4,297.43	89.70
4004	CAPITAL OUTLAY-MACHINE	20,000.00	-2,133.00	17,867.00	0.00	0.00	11,436.72	0.00	6,430.28	64.01
Sub Total Capital Outlay		20,000.00	-2,133.00	17,867.00	0.00	0.00	11,436.72	0.00	6,430.28	64.01

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:05:00 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3000 TREASURERS AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0103	TREASURER'S AUTOMATION-3000									
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Dept Total *	TREASURER'S AUTOM	200,137.23	1,238.00	201,375.23	3,225.65	0.00	162,475.02	0.00	38,900.21	80.68
Fund Total **	3000 TREASURERS A	200,137.23	1,238.00	201,375.23	3,225.65	0.00	162,475.02	0.00	38,900.21	80.68

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3001.0104 COLLECTOR'S AUTOMATION-3400										
1001	SALARIES, FULL TIME	318,831.00	0.00	318,831.00	0.00	0.00	303,374.77	0.00	15,456.23	95.15
1002	PART-TIME HELP	21,000.00	-15,000.00	6,000.00	0.00	0.00	682.50	0.00	5,317.50	11.38
1005	OVERTIME	9,500.00	15,000.00	24,500.00	0.00	0.00	10,040.53	0.00	14,459.47	40.98
1006	SOCIAL SECURITY MATCH	26,723.82	0.00	26,723.82	0.00	0.00	22,748.52	0.00	3,975.30	85.12
1008	NONCONTRIB RETIREMENT	50,300.31	0.00	50,300.31	0.00	0.00	48,350.62	0.00	1,949.69	96.12
1009	HEALTH INSURANCE MATCH	50,850.24	0.00	50,850.24	0.00	0.00	41,934.22	0.00	8,916.02	82.47
1010	WORKMEN'S COMPENSATION	1,200.00	0.00	1,200.00	0.00	0.00	50.00	0.00	1,150.00	4.17
1011	UNEMPLOYMENT COMP	900.00	0.00	900.00	0.00	0.00	180.35	0.00	719.65	20.04
Sub Total Personal Services		479,305.37	0.00	479,305.37	0.00	0.00	427,361.51	0.00	51,943.86	89.16
2002	SMALL EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
2013	PRINT CARTRIDGES	5,000.00	0.00	5,000.00	0.00	0.00	1,300.95	1,679.61	2,019.44	26.02
2020	BUILDING MATERIALS & S	1,000.00	10,320.31	11,320.31	0.00	0.00	11,320.31	0.00	0.00	100.00
2022	PLUMBING & ELECTRICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		18,000.00	10,320.31	28,320.31	0.00	0.00	12,621.26	1,679.61	14,019.44	44.57
3009	OTHER PROFESSIONAL SER	32,000.00	0.00	32,000.00	0.00	0.00	9,579.25	0.00	22,420.75	29.94
3016	PRINTING/STATEMENTS	25,000.00	0.00	25,000.00	0.00	0.00	19,369.06	0.00	5,630.94	77.48
3020	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00	1,462.49	0.00	2,537.51	36.56
3073	LEASE-MACHINERY & EQUI	9,500.00	0.00	9,500.00	214.20	0.00	6,903.32	401.96	2,194.72	72.67
3102	COMPUTER SOFTWARE/SUPP	69,369.00	0.00	69,369.00	0.00	0.00	69,149.63	0.00	219.37	99.68
Sub Total Other Charges		139,869.00	0.00	139,869.00	214.20	0.00	106,463.75	401.96	33,003.29	76.12
4004	CAPITAL OUTLAY-MACHINE	28,000.00	-10,320.31	17,679.69	0.00	0.00	6,000.00	0.00	11,679.69	33.94

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL
 Printed 09:05:00 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3001 COLLECTOR'S AUTOMATION FUND

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3001.0104 COLLECTOR'S AUTOMATION-3400 (Continued from previous Page)									
Sub Total Capital Outlay	28,000.00	-10,320.31	17,679.69	0.00	0.00	6,000.00	0.00	11,679.69	33.94
9999 TRANSFER OUT	6,000.00	340,000.00	346,000.00	0.00	0.00	346,000.00	0.00	0.00	100.00
Sub Total Supplies	6,000.00	340,000.00	346,000.00	0.00	0.00	346,000.00	0.00	0.00	100.00
Dept Total * COLLECTOR'S AUTOM	671,174.37	340,000.00	1,011,174.37	214.20	0.00	898,446.52	2,081.57	110,646.28	88.85
Fund Total ** 3001 COLLECTOR'S	671,174.37	340,000.00	1,011,174.37	214.20	0.00	898,446.52	2,081.57	110,646.28	88.85

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3002 CIRCUIT COURT AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3002.0401 CIRCUIT COURTS AUTOMATION FUND										
2002	SMALL EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	2,124.54	0.00	12,875.46	14.16
Sub Total Supplies		15,000.00	0.00	15,000.00	0.00	0.00	2,124.54	0.00	12,875.46	14.16
3022	CELL PHONE	3,000.00	0.00	3,000.00	0.00	0.00	1,858.37	0.00	1,141.63	61.95
3100	OTHER MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	1,867.50	0.00	8,132.50	18.68
Sub Total Other Charges		13,000.00	0.00	13,000.00	0.00	0.00	3,725.87	0.00	9,274.13	28.66
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	5,850.41	0.00	24,149.59	19.50
Fund Total ** 3002 CIRCUIT COUR		30,000.00	0.00	30,000.00	0.00	0.00	5,850.41	0.00	24,149.59	19.50

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3004 ASSESSOR'S AMENDMENT 79 FUND-3600

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	48,435.83	0.00	715.17	98.54
	Sub Total Supplies	49,151.00	0.00	49,151.00	0.00	0.00	48,435.83	0.00	715.17	98.54
Dept Total *	ASSESSOR'S AMENDM	49,151.00	0.00	49,151.00	0.00	0.00	48,435.83	0.00	715.17	98.54
Fund Total **	3004 ASSESSOR'S A	49,151.00	0.00	49,151.00	0.00	0.00	48,435.83	0.00	715.17	98.54

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3005 COUNTY CLERK'S AUTOMATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3005.0101	COUNTY CLERK AUTOMATION-FUND 3200									
1001	SALARIES, FULL TIME	47,080.00	0.00	47,080.00	0.00	0.00	45,936.37	0.00	1,143.63	97.57
1002	PART-TIME HELP	7,500.00	-3,000.00	4,500.00	0.00	0.00	107.25	0.00	4,392.75	2.38
1005	OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	647.40	0.00	1,352.60	32.37
1006	SOCIAL SECURITY MATCH	4,749.12	0.00	4,749.12	0.00	0.00	3,479.92	0.00	1,269.20	73.28
1008	NONCONTRIB RETIREMENT	9,510.66	0.00	9,510.66	0.00	0.00	7,136.64	0.00	2,374.02	75.04
1009	HEALTH INSURANCE MATCH	4,767.21	1,000.00	5,767.21	0.00	0.00	5,745.69	0.00	21.52	99.63
1011	UNEMPLOYMENT COMP	20.00	0.00	20.00	0.73	0.00	12.26	0.00	7.74	61.30
Sub Total Personal Services		73,626.99	0.00	73,626.99	0.73	0.00	63,065.53	0.00	10,561.46	85.66
2002	SMALL EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2024	MAINTENANCE & SERV CON	6,720.00	0.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00
Sub Total Supplies		10,220.00	0.00	10,220.00	0.00	0.00	0.00	0.00	10,220.00	0.00
Dept Total *	COUNTY CLERK AUTO	83,846.99	0.00	83,846.99	0.73	0.00	63,065.53	0.00	20,781.46	75.22
Fund Total **	3005 COUNTY CLERK	83,846.99	0.00	83,846.99	0.73	0.00	63,065.53	0.00	20,781.46	75.22

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3006 COUNTY RECORDERS COST FUND-75%

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0102 COUNTY RECORDER										
1001	SALARIES, FULL TIME	282,991.00	0.00	282,991.00	0.00	0.00	276,123.76	0.00	6,867.24	97.57
1002	PART-TIME HELP	75,000.00	0.00	75,000.00	0.00	0.00	30,871.35	0.00	44,128.65	41.16
1005	OVERTIME	7,000.00	0.00	7,000.00	0.00	0.00	558.10	0.00	6,441.90	7.97
1006	SOCIAL SECURITY MATCH	27,921.88	0.00	27,921.88	0.00	0.00	22,529.03	0.00	5,392.85	80.69
1008	NONCONTRIB RETIREMENT	44,426.77	2,340.00	46,766.77	0.00	0.00	46,766.43	0.00	0.34	100.00
1009	HEALTH INSURANCE MATCH	44,493.96	0.00	44,493.96	0.00	0.00	40,340.50	0.00	4,153.46	90.67
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	0.00	50.00	0.00	450.00	10.00
1011	UNEMPLOYMENT COMP	1,500.00	0.00	1,500.00	7.96	0.00	240.72	0.00	1,259.28	16.05
Sub Total Personal Services		483,833.61	2,340.00	486,173.61	7.96	0.00	417,479.89	0.00	68,693.72	85.87
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	59.88	0.00	3,553.12	0.00	1,446.88	71.06
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	1,419.69	0.00	430.31	76.74
Sub Total Supplies		6,851.00	0.00	6,851.00	59.88	0.00	4,972.81	0.00	1,878.19	72.59
3021	POSTAGE	3,000.00	-2,987.10	12.90	0.00	0.00	12.90	0.00	0.00	100.00
3030	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	4,577.40	0.00	422.60	91.55
3040	ADVERTISING & PUBLICAT	2,000.00	-178.38	1,821.62	0.00	0.00	484.42	0.00	1,337.20	26.59
3071	RENT-MACHINERY & EQUIP	10,000.00	-2,529.00	7,471.00	14.59	0.00	7,460.70	0.00	10.30	99.86
3100	OTHER MISCELLANEOUS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
3101	TRAINING & EDUCATION	2,500.00	3,165.48	5,665.48	1,695.00	0.00	5,665.48	0.00	0.00	100.00
3102	COMPUTER SOFTWARE/SUPP	4,200.00	189.00	4,389.00	0.00	0.00	4,389.00	0.00	0.00	100.00
3133	REIMBURSE TO COUNTY GE	234,000.00	0.00	234,000.00	56,841.19	0.00	221,947.59	0.00	12,052.41	94.85
Sub Total Other Charges		260,701.00	-2,340.00	258,361.00	58,550.78	0.00	244,537.49	0.00	13,823.51	94.65

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:05:00 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3006 COUNTY RECORDERS COST FUND-75%

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
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	6,000.00	0.00	0.00	100.00
	Sub Total Transfers Out	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Dept Total *	COUNTY RECORDER	767,385.61	0.00	767,385.61	58,618.62	0.00	672,990.19	0.00	94,395.42	87.70
Fund Total **	3006 COUNTY RECOR	767,385.61	0.00	767,385.61	58,618.62	0.00	672,990.19	0.00	94,395.42	87.70

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3008 SALINE COUNTY LIBRARY FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600	COUNTY LIBRARY 0900									
3100	OTHER MISCELLANEOUS	3,498,000.00	0.00	3,498,000.00	236,663.60	0.00	3,437,670.46	0.00	60,329.54	98.28
	Sub Total Other Charges	3,498,000.00	0.00	3,498,000.00	236,663.60	0.00	3,437,670.46	0.00	60,329.54	98.28
Dept Total *	COUNTY LIBRARY 09	3,498,000.00	0.00	3,498,000.00	236,663.60	0.00	3,437,670.46	0.00	60,329.54	98.28
Fund Total **	3008 SALINE COUNT	3,498,000.00	0.00	3,498,000.00	236,663.60	0.00	3,437,670.46	0.00	60,329.54	98.28

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3012 CHILD SUPPORT COLLECTION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3012.0114 CHILD SUPPORT COLLECTION-2500										
2001	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	3,389.61	0.00	1,610.39	67.79
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	3,389.61	0.00	3,610.39	48.42
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Sub Total Other Charges		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Dept Total * CHILD SUPPORT COL		8,000.00	0.00	8,000.00	0.00	0.00	4,389.61	0.00	3,610.39	54.87
Fund Total ** 3012 CHILD SUPPOR		8,000.00	0.00	8,000.00	0.00	0.00	4,389.61	0.00	3,610.39	54.87

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3015 SHERIFF'S DRUG CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	1,000.00	0.00	47,000.00	2.08
Sub Total Other Charges		49,000.00	0.00	49,000.00	0.00	0.00	1,000.00	0.00	48,000.00	2.04
Dept Total *	SHERIFF DRUG CONT	50,000.00	0.00	50,000.00	0.00	0.00	1,000.00	0.00	49,000.00	2.00
Fund Total **	3015 SHERIFF'S DR	50,000.00	0.00	50,000.00	0.00	0.00	1,000.00	0.00	49,000.00	2.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 04/03/2023

3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0418 COUNTY JAIL										
1001	SALARIES, FULL TIME	1,654,312.00	-94,754.61	1,559,557.39	0.00	0.00	1,227,319.52	0.00	332,237.87	78.70
1002	PART-TIME HELP	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OVERTIME	50,000.00	78,415.00	128,415.00	0.00	0.00	128,414.60	0.00	0.40	100.00
1006	SOCIAL SECURITY MATCH	140,093.54	-19,267.73	120,825.81	0.00	0.00	117,741.68	0.00	3,084.13	97.45
1008	NONCONTRIB RETIREMENT	280,553.32	-40,628.61	239,924.71	0.00	0.00	233,837.92	0.00	6,086.79	97.46
1009	HEALTH INSURANCE MATCH	298,745.16	-105,455.00	193,290.16	0.00	0.00	193,290.14	0.00	0.02	100.00
1010	WORKMEN'S COMPENSATION	30,000.00	-7,778.00	22,222.00	0.00	0.00	22,221.00	0.00	1.00	100.00
1011	UNEMPLOYMENT COMP	5,000.00	-3,400.00	1,600.00	295.83	0.00	1,534.24	0.00	65.76	95.89
1030	HOLIDAY PAY	75,600.00	-10,849.00	64,751.00	0.00	0.00	64,750.27	0.00	0.73	100.00
1031	GAP HOURS	30,000.00	-13,700.00	16,300.00	0.00	0.00	16,268.06	0.00	31.94	99.80
1033	FEDERAL US MARSHALL	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1036	EMPLOYEE BONUSES	0.00	154,000.00	154,000.00	0.00	0.00	116,000.00	0.00	38,000.00	75.32
1037	CERTIFICATE PAY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
Sub Total Personal Services		2,585,304.02	-79,417.95	2,505,886.07	295.83	0.00	2,126,377.43	0.00	379,508.64	84.86
2001	GENERAL SUPPLIES	22,000.00	8,161.00	30,161.00	0.00	0.00	30,160.46	0.00	0.54	100.00
2002	SMALL EQUIPMENT	9,000.00	3,325.00	12,325.00	104.50	0.00	12,324.43	0.00	0.57	100.00
2003	JANITORIAL SUPPLIES	30,000.00	-4,506.00	25,494.00	0.00	0.00	25,141.44	116.12	236.44	98.62
2005	FOOD	295,000.00	143,583.00	438,583.00	5,196.79	0.00	438,581.63	0.00	1.37	100.00
2006	CLOTHING & UNIFORMS	10,000.00	0.00	10,000.00	437.50	0.00	9,597.35	0.00	402.65	95.97
2007	FUEL, OIL & LUBE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2014	INMATE PERS HYGIENE	20,000.00	-2,120.00	17,880.00	0.00	0.00	17,879.90	0.00	0.10	100.00
2019	CHEMICALS	20,000.00	12,124.00	32,124.00	499.63	0.00	31,297.93	825.53	0.54	97.43
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	815.99	0.00	184.01	81.60
2023	PARTS & REPAIRS	1,000.00	-820.00	180.00	0.00	0.00	147.66	0.00	32.34	82.03
2024	MAINTENANCE & SERV CON	5,000.00	-3,325.00	1,675.00	0.00	0.00	1,357.21	0.00	317.79	81.03

Prepared by: Angela Drummond
 SOP.RPT

Funds : 1000-4802,7001
 Depts : ALL

Printed 09:05:00 03 APR 2023
 Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3017.0418 COUNTY JAIL (Continued from previous Page)										
	Sub Total Supplies	413,500.00	156,422.00	569,922.00	6,238.42	0.00	567,304.00	941.65	1,676.35	99.54
3006	MEDICAL, DENTAL & HOSP	306,085.00	188.00	306,273.00	0.00	0.00	306,272.36	0.00	0.64	100.00
3009	OTHER PROFESSIONAL SER	0.00	1,536.00	1,536.00	0.00	0.00	1,535.55	0.00	0.45	99.97
3020	TELEPHONE	7,000.00	-1,536.00	5,464.00	0.00	0.00	45.93	0.00	5,418.07	0.84
3021	POSTAGE	6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	50.00
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	36,000.00	13,610.00	49,610.00	0.00	0.00	49,609.54	0.00	0.46	100.00
3060	ELECTRICITY	125,000.00	-14,610.00	110,390.00	0.00	0.00	46,479.29	0.00	63,910.71	42.10
3061	GAS	37,000.00	8,368.00	45,368.00	0.00	0.00	45,367.40	0.00	0.60	100.00
3062	WATER	70,000.00	-8,797.00	61,203.00	0.00	0.00	52,260.83	0.00	8,942.17	85.39
3063	WASTE DISPOSAL	2,000.00	530.00	2,530.00	660.00	0.00	2,526.03	0.00	3.97	99.84
3071	RENT-MACHINERY & EQUIP	9,000.00	-1,641.00	7,359.00	0.00	0.00	5,842.89	0.00	1,516.11	79.40
3090	DUES, MEMBERSHIPS & SU	500.00	0.00	500.00	0.00	0.00	134.37	0.00	365.63	26.87
3093	MISC LAW ENFORCEMENT	12,000.00	-9,983.00	2,017.00	0.00	0.00	765.00	0.00	1,252.00	37.93
3094	MEALS & LODGING	250.00	1,111.00	1,361.00	0.00	0.00	1,360.40	0.00	0.60	99.96
3100	OTHER MISCELLANEOUS	1,000.00	4,823.00	5,823.00	0.00	0.00	5,822.84	0.00	0.16	100.00
3101	TRAINING & EDUCATION	1,000.00	-428.00	572.00	0.00	0.00	104.37	0.00	467.63	18.25
3102	COMPUTER SOFTWARE/SUPP	8,500.00	2,679.00	11,179.00	856.80	0.00	11,178.30	0.00	0.70	99.99
	Sub Total Other Charges	621,585.00	-4,150.00	617,435.00	1,516.80	0.00	532,305.10	0.00	85,129.90	86.21
Dept Total *	COUNTY JAIL	3,620,389.02	72,854.05	3,693,243.07	8,051.05	0.00	3,225,986.53	941.65	466,314.89	87.35

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3017 JAIL OPERATION AND MAINTENANCE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3017.0463 JAIL MAINTENANCE										
2002	SMALL EQUIPMENT	5,000.00	2,945.00	7,945.00	173.84	0.00	4,489.10	0.00	3,455.90	56.50
2007	FUEL, OIL & LUBE	1,000.00	2,000.00	3,000.00	27.33	0.00	1,799.35	0.00	1,200.65	59.98
2020	BUILDING MATERIALS & S	40,000.00	240,000.00	280,000.00	12,242.79	0.00	73,427.34	0.00	206,572.66	26.22
2023	PARTS & REPAIRS	5,000.00	12,095.00	17,095.00	300.18	0.00	9,954.25	0.00	7,140.75	58.23
2024	MAINTENANCE & SERVICE	30,500.00	1,543.00	32,043.00	110.04	0.00	32,042.45	0.00	0.55	100.00
Sub Total Supplies		81,500.00	258,583.00	340,083.00	12,854.18	0.00	121,712.49	0.00	218,370.51	35.79
3009	OTHER PROFESSIONAL SER	90,000.00	295,000.00	385,000.00	15,911.17	0.00	341,823.55	0.00	43,176.45	88.79
3063	WASTE DISPOSAL	10,000.00	-1,383.00	8,617.00	0.00	0.00	8,550.34	0.00	66.66	99.23
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		101,000.00	293,617.00	394,617.00	15,911.17	0.00	350,373.89	0.00	44,243.11	88.79
4004	CAPITAL OUTLAY-MACHINE	50,000.00	-12,200.00	37,800.00	0.00	0.00	11,342.99	0.00	26,457.01	30.01
Sub Total Capital Outlay		50,000.00	-12,200.00	37,800.00	0.00	0.00	11,342.99	0.00	26,457.01	30.01
Dept Total * JAIL MAINTENANCE		232,500.00	540,000.00	772,500.00	28,765.35	0.00	483,429.37	0.00	289,070.63	62.58
Fund Total ** 3017 JAIL OPERATI		3,852,889.02	612,854.05	4,465,743.07	36,816.40	0.00	3,709,415.90	941.65	755,385.52	83.06

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
3019 RESCUE FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3019.8888										
3137	Pay Out	10,980.00	835.00	11,815.00	11,813.20	0.00	11,813.20	0.00	1.80	99.98
	Sub Total Other Charges	10,980.00	835.00	11,815.00	11,813.20	0.00	11,813.20	0.00	1.80	99.98
Dept Total *		10,980.00	835.00	11,815.00	11,813.20	0.00	11,813.20	0.00	1.80	99.98
Fund Total ** 3019 RESCUE FUND		10,980.00	835.00	11,815.00	11,813.20	0.00	11,813.20	0.00	1.80	99.98

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 04/03/2023

3020 E911 EMERGENCY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 EMERGENCY SERVICES										
1001	SALARIES, FULL TIME	1,113,189.00	0.00	1,113,189.00	0.00	0.00	922,898.08	0.00	190,290.92	82.91
1002	PART-TIME HELP	45,000.00	-27,500.00	17,500.00	0.00	0.00	12,522.14	0.00	4,977.86	71.56
1005	OVERTIME	25,000.00	46,846.34	71,846.34	0.00	0.00	71,846.34	0.00	0.00	100.00
1006	SOCIAL SECURITY MATCH	94,607.86	0.00	94,607.86	0.00	0.00	80,108.57	0.00	14,499.29	84.67
1008	NONCONTRIB RETIREMENT	182,569.05	-19,346.34	163,222.71	0.00	0.00	160,097.30	0.00	3,125.41	98.09
1009	HEALTH INSURANCE MATCH	181,153.98	-17,495.31	163,658.67	0.00	0.00	146,363.72	0.00	17,294.95	89.43
1010	WORKMEN'S COMPENSATION	2,620.00	0.00	2,620.00	0.00	0.00	1,718.00	0.00	902.00	65.57
1011	UNEMPLOYMENT COMP	2,500.00	0.00	2,500.00	146.63	0.00	974.40	0.00	1,525.60	38.98
1030	HOLIDAY PAY	50,000.00	17,495.31	67,495.31	0.00	0.00	67,495.31	0.00	0.00	100.00
Sub Total Personal Services		1,696,639.89	0.00	1,696,639.89	146.63	0.00	1,464,023.86	0.00	232,616.03	86.29
2001	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,060.76	0.00	439.24	82.43
2002	SMALL EQUIPMENT	7,500.00	0.00	7,500.00	4,800.00	0.00	6,180.17	0.00	1,319.83	82.40
2006	CLOTHING & UNIFORMS	3,300.00	0.00	3,300.00	42.29	0.00	2,162.68	0.00	1,137.32	65.54
2007	FUEL, OIL & LUBE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2015	PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	367.20	0.00	1,132.80	24.48
2023	PARTS & REPAIR	8,000.00	8,000.00	16,000.00	6,130.44	0.00	10,606.33	0.00	5,393.67	66.29
2024	MAINTENANCE & SERV CON	58,996.00	0.00	58,996.00	1,492.24	0.00	34,979.34	0.00	24,016.66	59.29
Sub Total Supplies		82,296.00	8,000.00	90,296.00	12,464.97	0.00	56,356.48	0.00	33,939.52	62.41
3003	COMPUTER SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	1,000.00	0.00	4,500.00	18.18
3006	MEDICAL, DENTAL & HOSP	1,000.00	0.00	1,000.00	180.00	0.00	885.00	0.00	115.00	88.50
3020	TELEPHONE	190,000.00	0.00	190,000.00	0.00	0.00	159,906.92	0.00	30,093.08	84.16
3021	POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3029	COMMUNICATIONS-MISC	25,900.00	-600.00	25,300.00	0.00	0.00	20,857.53	0.00	4,442.47	82.44

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:05:00 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3020 E911 EMERGENCY FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911 EMERGENCY SERVICES	<i>(Continued from previous Page)</i>									
3030	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	758.44	0.00	1,741.56	30.34
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	12,620.19	0.00	3,679.81	77.42
3060	ELECTRICITY	3,000.00	0.00	3,000.00	66.29	0.00	2,957.35	0.00	42.65	98.58
3071	RENT-MACHINERY & EQUIP	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3073	LEASE-MACHINERY & EQUI	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3090	DUES, MEMBERSHIPS & SU	1,900.00	0.00	1,900.00	0.00	0.00	1,642.00	0.00	258.00	86.42
3094	MEALS & LODGING	1,983.99	400.00	2,383.99	33.00	0.00	2,273.72	0.00	110.27	95.37
3100	OTHER MISCELLANEOUS	3,516.01	1,461.00	4,977.01	1,378.55	0.00	4,976.05	0.00	0.96	99.98
3101	TRAINING & EDUCATION	36,450.00	-155.00	36,295.00	6,413.00	0.00	34,668.76	0.00	1,626.24	95.52
3102	COMPUTER SOFTWARE/SUPP	203,414.00	-1,106.00	202,308.00	819.00	0.00	183,711.50	0.00	18,596.50	90.81
3132	REIMBURSE - CITY OF BE	336,505.00	0.00	336,505.00	0.00	0.00	0.00	0.00	336,505.00	0.00
Sub Total Other Charges		837,619.00	-8,000.00	829,619.00	8,889.84	0.00	426,257.46	0.00	403,361.54	51.38
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 * 911 EMERGENCY SER		2,616,555.89	0.00	2,616,555.89	21,501.44	0.00	1,946,637.80	0.00	669,918.09	74.40
Fund Total ** 3020 E911 EMERGEN		2,616,555.89	0.00	2,616,555.89	21,501.44	0.00	1,946,637.80	0.00	669,918.09	74.40

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13

01/01/2022 - 12/31/2022

Posted on or Before 04/03/2023

3024 PUBLIC DEFENDER FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	28,696.50	0.00	16,303.50	63.77
1006	SOCIAL SECURITY MATCH	3,461.63	0.00	3,461.63	0.00	0.00	2,195.35	0.00	1,266.28	63.42
1008	NONCONTRIB RETIREMENT	3,500.00	0.00	3,500.00	0.00	0.00	434.77	0.00	3,065.23	12.42
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	27.00	0.00	73.00	27.00
1011	UNEMPLOYMENT COMP	50.00	0.00	50.00	0.00	0.00	45.63	0.00	4.37	91.26
Sub Total Personal Services		52,111.63	0.00	52,111.63	0.00	0.00	31,399.25	0.00	20,712.38	60.25
2001	GENERAL SUPPLIES	5,000.00	322.00	5,322.00	355.42	0.00	5,321.63	0.00	0.37	99.99
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	85.96	0.00	2,470.77	0.00	29.23	98.83
Sub Total Supplies		17,500.00	322.00	17,822.00	441.38	0.00	7,792.40	0.00	10,029.60	43.72
3005	SPECIAL LEGAL	8,500.00	0.00	8,500.00	0.00	0.00	170.80	0.00	8,329.20	2.01
3020	TELEPHONE	2,000.00	-1,000.00	1,000.00	0.00	0.00	206.62	0.00	793.38	20.66
3021	POSTAGE	1,000.00	-322.00	678.00	0.00	0.00	0.00	0.00	678.00	0.00
3022	CELL PHONE	550.00	1,000.00	1,550.00	0.00	0.00	1,333.53	0.00	216.47	86.03
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	1,241.40	0.00	1,258.60	49.66
3071	RENT-MACHINERY & EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	2,104.58	0.00	895.42	70.15
3090	DUES, MEMBERSHIPS & SUB	3,000.00	1,500.00	4,500.00	0.00	0.00	4,487.40	0.00	12.60	99.72
Sub Total Other Charges		20,550.00	1,178.00	21,728.00	0.00	0.00	9,544.33	0.00	12,183.67	43.93
3094	MEALS & LODGING	3,000.00	0.00	3,000.00	0.00	0.00	1,675.91	0.00	1,324.09	55.86
Sub Total Supplies		3,000.00	0.00	3,000.00	0.00	0.00	1,675.91	0.00	1,324.09	55.86

Prepared by: Angela Drummond
SOP.RPT

Funds : 1000-4802,7001
Depts : ALL

Printed 09:05:00 03 APR 2023
Lines : ALL

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3024 PUBLIC DEFENDER FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3024.0417 PUBLIC DEFENDER FUND 1300										
3100	OTHER MISCELLANEOUS	250.00	50.00	300.00	0.00	0.00	278.28	0.00	21.72	92.76
3101	TRAINING & EDUCATION	3,900.00	-1,550.00	2,350.00	0.00	0.00	325.00	0.00	2,025.00	13.83
Sub Total Other Charges		4,150.00	-1,500.00	2,650.00	0.00	0.00	603.28	0.00	2,046.72	22.77
Dept Total * PUBLIC DEFENDER F		97,311.63	0.00	97,311.63	441.38	0.00	51,015.17	0.00	46,296.46	52.42
Fund Total ** 3024 PUBLIC DEFEN		97,311.63	0.00	97,311.63	441.38	0.00	51,015.17	0.00	46,296.46	52.42

SALINE COUNTY
Summary Statement of Operation
Expenditures
22-01 to 22-13
01/01/2022 - 12/31/2022
3025 VICTIM/WITNESS FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3025.0416										
3137	PayOut	70,700.00	0.00	70,700.00	5,759.40	0.00	70,511.04	0.00	188.96	99.73
	Sub Total Other Charges	70,700.00	0.00	70,700.00	5,759.40	0.00	70,511.04	0.00	188.96	99.73
Dept Total *		70,700.00	0.00	70,700.00	5,759.40	0.00	70,511.04	0.00	188.96	99.73
Fund Total ** 3025 VICTIM/WITNE		70,700.00	0.00	70,700.00	5,759.40	0.00	70,511.04	0.00	188.96	99.73

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3028 ADULT DRUG COURT FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	900.06	0.00	8,610.85	0.00	11,389.15	43.05
	Sub Total Other Charges	20,000.00	0.00	20,000.00	900.06	0.00	8,610.85	0.00	11,389.15	43.05
Dept Total *	ADULT DRUG COURT	20,000.00	0.00	20,000.00	900.06	0.00	8,610.85	0.00	11,389.15	43.05
Fund Total **	3028 ADULT DRUG C	20,000.00	0.00	20,000.00	900.06	0.00	8,610.85	0.00	11,389.15	43.05

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3031 JUVENILE FEES FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	919.20	0.00	919.20	0.00	0.00	0.00	0.00	919.20	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		7,478.20	0.00	7,478.20	0.00	0.00	0.00	0.00	7,478.20	0.00
3100	OTHER MISCELLANEOUS	33,000.00	25,000.00	58,000.00	4,238.75	0.00	49,275.44	0.00	8,724.56	84.96
Sub Total Other Charges		33,000.00	25,000.00	58,000.00	4,238.75	0.00	49,275.44	0.00	8,724.56	84.96
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		80,478.20	25,000.00	105,478.20	4,238.75	0.00	49,275.44	0.00	56,202.76	46.72
Fund Total ** 3031 JUVENILE FEE		80,478.20	25,000.00	105,478.20	4,238.75	0.00	49,275.44	0.00	56,202.76	46.72

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3037 SALINE CO AIRPORT COMMISSION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3037.0900	AIRPORT-FUND 1902									
1001	SALARIES, FULL TIME	88,100.00	-88,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OVERTIME	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	SOCIAL SECURITY MATCH	6,953.85	-6,953.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	NONCONTRIB RETIREMENT	13,925.88	-13,925.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	HEALTH INSURANCE MATCH	12,712.56	-12,712.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	WORKMEN'S COMPENSATION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	UNEMPLOYMENT COMP	270.00	-270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Personal Services	126,762.29	-126,762.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	AIRPORT-FUND 1902	126,762.29	-126,762.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total **	3037 SALINE CO AI	126,762.29	-126,762.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3039 CIRCUIT CLERK COMMISSIONERS FEE FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3039.0102	CIRCUIT CLERK COMMISSION FEE FUND									
2001	GENERAL SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	549.45	0.00	5,450.55	9.16
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	549.45	0.00	5,450.55	9.16
Dept Total *	CIRCUIT CLERK COM	6,000.00	0.00	6,000.00	0.00	0.00	549.45	0.00	5,450.55	9.16
Fund Total **	3039 CIRCUIT CLER	6,000.00	0.00	6,000.00	0.00	0.00	549.45	0.00	5,450.55	9.16

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3042.0105	ASSESSOR LATE FEE									
3100	ASSESSOR LATE ASSESSME	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
9999	TRANSFER OUT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
Dept Total *	ASSESSOR LATE FEE	10,000.00	0.00	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00	60.00
Fund Total **	3042 ASSESSOR'S L	10,000.00	0.00	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00	60.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3046 AMERICAN RESCUE PLAN FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0191 ARP WATER PROJECT										
4001	CAPITAL OUTLAY - LAND	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
4004	CAPITAL OUTLAY - MACHI	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Sub Total Capital Outlay		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
Dept Total * ARP WATER PROJECT		0.00	10,000,000.00	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	0.00	3,881,801.00	3,881,801.00	0.00	0.00	1,329,712.75	0.00	2,552,088.25	34.26
Sub Total Capital Outlay		0.00	3,881,801.00	3,881,801.00	0.00	0.00	1,329,712.75	0.00	2,552,088.25	34.26
Dept Total * AWIN PROJECT		0.00	3,881,801.00	3,881,801.00	0.00	0.00	1,329,712.75	0.00	2,552,088.25	34.26
3046.0193 REVENUE LOSS ALLOCATION										
9999	TRANSFER OUT	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	100.00
Sub Total Supplies		0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	100.00
Dept Total * REVENUE LOSS ALLO		0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	100.00
Fund Total ** 3046 AMERICAN RES		0.00	23,881,801.00	23,881,801.00	0.00	0.00	11,329,712.75	0.00	12,552,088.25	47.44

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3400 MUNICIPAL COURT COST FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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
22-01 to 22-13
01/01/2022 - 12/31/2022
3401 BOND FORFEITURE FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	12,500.00	0.00	7,500.00	62.50
	Sub Total Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	12,500.00	0.00	7,500.00	62.50
Dept Total *	PROSECUTING ATTOR	20,000.00	0.00	20,000.00	0.00	0.00	12,500.00	0.00	7,500.00	62.50
Fund Total **	3401 BOND FORFEIT	20,000.00	0.00	20,000.00	0.00	0.00	12,500.00	0.00	7,500.00	62.50

SALINE COUNTY
Summary Statement of Operation
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22-01 to 22-13
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3402 SHERIFF'S BOND FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	2,652.31	0.00	87,347.69	2.95
	Sub Total Other Charges	90,000.00	0.00	90,000.00	0.00	0.00	2,652.31	0.00	87,347.69	2.95
Dept Total *	SHERIFF'S 10% RET	90,000.00	0.00	90,000.00	0.00	0.00	2,652.31	0.00	87,347.69	2.95
Fund Total **	3402 SHERIFF'S BO	90,000.00	0.00	90,000.00	0.00	0.00	2,652.31	0.00	87,347.69	2.95

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3403 SALINE COUNTY PLANNING BOARD FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3403.0110	SALINE COUNTY PLANNING BOARD-3800									
1005	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	SOCIAL SECURITY MATCH	77.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00
1008	NONCONTRIB RETIREMENT	154.00	0.00	154.00	0.00	0.00	0.00	0.00	154.00	0.00
1010	WORKMEN'S COMPENSATION	23.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	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		1,272.00	0.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00
2001	GENERAL SUPPLIES	1,750.00	-250.00	1,500.00	0.00	0.00	99.00	0.00	1,401.00	6.60
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	34.76	0.00	965.24	3.48
2024	MAINTENANCE & SERV CON	1,000.00	0.00	1,000.00	0.00	0.00	192.34	0.00	807.66	19.23
Sub Total Supplies		3,750.00	-250.00	3,500.00	0.00	0.00	326.10	0.00	3,173.90	9.32
3021	POSTAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3040	ADVERTISING & PUBLICAT	1,000.00	287.00	1,287.00	0.00	0.00	1,286.20	0.00	0.80	99.94
3071	RENT-MACHINERY & EQUIP	2,100.00	-37.00	2,063.00	0.00	0.00	624.92	0.00	1,438.08	30.29
Sub Total Other Charges		3,350.00	250.00	3,600.00	0.00	0.00	1,911.12	0.00	1,688.88	53.09
Dept Total *	SALINE COUNTY PLA	8,372.00	0.00	8,372.00	0.00	0.00	2,237.22	0.00	6,134.78	26.72
Fund Total **	3403 SALINE COUNT	8,372.00	0.00	8,372.00	0.00	0.00	2,237.22	0.00	6,134.78	26.72

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
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 3404 COUNTY RECORDER COST FUND-25%

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	1,250.09	0.00	3,749.91	25.00
2024	MAINTENANCE & SERV CON	50,000.00	0.00	50,000.00	2,507.36	0.00	22,021.27	0.00	27,978.73	44.04
Sub Total Supplies		55,000.00	0.00	55,000.00	2,507.36	0.00	23,271.36	0.00	31,728.64	42.31
3100	OTHER MISCELLANEOUS	75,000.00	0.00	75,000.00	198.31	0.00	58,310.87	0.00	16,689.13	77.75
3133	REIMBURSE TO COUNTY GE	120,000.00	19,946.48	139,946.48	34,088.59	0.00	139,946.48	0.00	0.00	100.00
Sub Total Other Charges		195,000.00	19,946.48	214,946.48	34,286.90	0.00	198,257.35	0.00	16,689.13	92.24
4004	CAPITAL OUTLAY-MACHINE	30,000.00	-19,946.48	10,053.52	0.00	0.00	0.00	0.00	10,053.52	0.00
Sub Total Capital Outlay		30,000.00	-19,946.48	10,053.52	0.00	0.00	0.00	0.00	10,053.52	0.00
Dept Total * COUNTY RECORDER C		280,000.00	0.00	280,000.00	36,794.26	0.00	221,528.71	0.00	58,471.29	79.12
Fund Total ** 3404 COUNTY RECOR		280,000.00	0.00	280,000.00	36,794.26	0.00	221,528.71	0.00	58,471.29	79.12

SALINE COUNTY
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 3405 SALINE COUNTY EMERGENCY FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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
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 22-01 to 22-13
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 3406 VOLUNTARY TAX WARNING SYSTEM FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3406.0500	EMERGENCY WARNING SYSTEM-1701									
2023	PARTS & REPAIR	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
	Sub Total Supplies	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
3104	WARNING SOFTWARE	33,000.00	0.00	33,000.00	0.00	0.00	32,831.00	0.00	169.00	99.49
	Sub Total Other Charges	33,000.00	0.00	33,000.00	0.00	0.00	32,831.00	0.00	169.00	99.49
4004	CAPITAL OUTLAY-MACHINE	143,983.63	0.00	143,983.63	0.00	0.00	0.00	0.00	143,983.63	0.00
	Sub Total Capital Outlay	143,983.63	0.00	143,983.63	0.00	0.00	0.00	0.00	143,983.63	0.00
Dept Total *	EMERGENCY WARNING	184,783.63	0.00	184,783.63	0.00	0.00	32,831.00	0.00	151,952.63	17.77
Fund Total **	3406 VOLUNTARY TA	184,783.63	0.00	184,783.63	0.00	0.00	32,831.00	0.00	151,952.63	17.77

SALINE COUNTY
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 3409 ANIMAL CONTROL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3409.0400	ANIMAL CONTROL									
1001	SALARIES, FULL TIME	22,615.00	0.00	22,615.00	0.00	0.00	22,613.13	0.00	1.87	99.99
1005	OVERTIME	500.00	-266.00	234.00	0.00	0.00	97.84	0.00	136.16	41.81
1006	SOCIAL SECURITY MATCH	1,730.05	0.00	1,730.05	0.00	0.00	1,627.84	0.00	102.21	94.09
1008	NONCONTRIB RETIREMENT	3,220.72	266.00	3,486.72	0.00	0.00	3,485.94	0.00	0.78	99.98
1009	HEALTH INSURANCE MATCH	3,178.14	0.00	3,178.14	0.00	0.00	3,154.05	0.00	24.09	99.24
1031	GAP HOURS	500.00	0.00	500.00	0.00	0.00	43.48	0.00	456.52	8.70
Sub Total Personal Services		31,743.91	0.00	31,743.91	0.00	0.00	31,022.28	0.00	721.63	97.73
3100	OTHER MISCELLANEOUS	120,000.00	0.00	120,000.00	0.00	0.00	80,000.00	0.00	40,000.00	66.67
Sub Total Other Charges		120,000.00	0.00	120,000.00	0.00	0.00	80,000.00	0.00	40,000.00	66.67
Dept Total *	ANIMAL CONTROL	151,743.91	0.00	151,743.91	0.00	0.00	111,022.28	0.00	40,721.63	73.16
Fund Total **	3409 ANIMAL CONTR	151,743.91	0.00	151,743.91	0.00	0.00	111,022.28	0.00	40,721.63	73.16

SALINE COUNTY
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3410 SALINE COUNTY FAIRGROUNDS

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3410.0603 SALINE COUNTY FAIRGROUNDS										
2020	BUILDING MATERIALS & S	32,455.00	0.00	32,455.00	0.00	0.00	0.00	0.00	32,455.00	0.00
Sub Total Supplies		32,455.00	0.00	32,455.00	0.00	0.00	0.00	0.00	32,455.00	0.00
Dept Total * SALINE COUNTY FAI		32,455.00	0.00	32,455.00	0.00	0.00	0.00	0.00	32,455.00	0.00
Fund Total ** 3410 SALINE COUNT		32,455.00	0.00	32,455.00	0.00	0.00	0.00	0.00	32,455.00	0.00

SALINE COUNTY
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3411 COUNTY IMPROVEMENT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
3411.0100 COUNTY IMPROVEMENT FUND										
2020	BUILDING MATERIALS & S	25,000.00	0.00	25,000.00	0.00	0.00	1,689.32	0.00	23,310.68	6.76
Sub Total Supplies		25,000.00	0.00	25,000.00	0.00	0.00	1,689.32	0.00	23,310.68	6.76
3004	ENGINEERING & ARCHITEC	25,000.00	0.00	25,000.00	0.00	0.00	3,979.63	0.00	21,020.37	15.92
3009	OTHER PROFESSIONAL SER	15,000.00	-1,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
Sub Total Other Charges		40,000.00	-1,500.00	38,500.00	0.00	0.00	3,979.63	0.00	34,520.37	10.34
3400	MISC CONSTRUCTION	35,000.00	0.00	35,000.00	0.00	0.00	3,242.82	0.00	31,757.18	9.27
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	3,242.82	0.00	31,757.18	9.27
4001	CAPITAL OUTLAY - LAND	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
9999	TRANSFER OUT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
Sub Total Supplies		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
Dept Total * COUNTY IMPROVEMEN		200,000.00	0.00	200,000.00	0.00	0.00	10,411.77	0.00	189,588.23	5.21
Fund Total ** 3411 COUNTY IMPRO		200,000.00	0.00	200,000.00	0.00	0.00	10,411.77	0.00	189,588.23	5.21

SALINE COUNTY
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 3412 SHERIFF'S FEDERAL DRUG CONTROL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	1,673.44	0.00	3,326.56	33.47
2002	SMALL EQUIPMENT	5,000.00	-3,100.00	1,900.00	1,795.20	0.00	1,891.95	0.00	8.05	99.58
Sub Total Supplies		10,000.00	-3,100.00	6,900.00	1,795.20	0.00	3,565.39	0.00	3,334.61	51.67
3009	OTHER PROFESSIONAL SER	5,000.00	-2,700.00	2,300.00	0.00	0.00	1,785.00	0.00	515.00	77.61
3100	OTHER MISCELLANEOUS	40,000.00	5,800.00	45,800.00	0.00	0.00	44,543.90	1,236.94	19.16	97.26
Sub Total Other Charges		45,000.00	3,100.00	48,100.00	0.00	0.00	46,328.90	1,236.94	534.16	96.32
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	1,795.20	0.00	49,894.29	1,236.94	18,868.77	71.28
Fund Total ** 3412 SHERIFF'S FE		70,000.00	0.00	70,000.00	1,795.20	0.00	49,894.29	1,236.94	18,868.77	71.28

SALINE COUNTY
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 22-01 to 22-13

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3413 SHERIFF'S FINE AND RESTITUTION INSTALLMENT PAYMENT FEES FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	13,453.19	0.00	20,046.81	40.16
Sub Total Other Charges		34,000.00	0.00	34,000.00	0.00	0.00	13,453.19	0.00	20,546.81	39.57
Dept Total * SHERIFF'S FINE &		35,000.00	0.00	35,000.00	0.00	0.00	13,453.19	0.00	21,546.81	38.44
Fund Total ** 3413 SHERIFF'S FI		35,000.00	0.00	35,000.00	0.00	0.00	13,453.19	0.00	21,546.81	38.44

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

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3414.0102	CIRCUIT CLERK FINE & RESTITUTION									
2001	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,124.36	0.00	375.64	74.96
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,124.36	0.00	375.64	74.96
Dept Total *	CIRCUIT CLERK FIN	1,500.00	0.00	1,500.00	0.00	0.00	1,124.36	0.00	375.64	74.96
Fund Total **	3414 CIRCUIT CLER	1,500.00	0.00	1,500.00	0.00	0.00	1,124.36	0.00	375.64	74.96

SALINE COUNTY
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3415 LAW ENFORCEMENT PROTECTION SERVICES & DETENTION CENTER FUND

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3415.0418	JAIL MAINTENANCE									
3100	Other Miscellaneous	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Sub Total Other Charges	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
4005	Vehicles	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 *	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
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3416 SALINE COUNTY AIRPORT SPECIAL PROJECT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3416.0900 AIRPORT COMMISSION										
3004	ENGINEERING & ARCHITEC	0.00	3,875.00	3,875.00	0.00	0.00	3,875.00	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	0.00	284,286.26	284,286.26	0.00	0.00	284,286.26	0.00	0.00	100.00
Sub Total Other Charges		0.00	288,161.26	288,161.26	0.00	0.00	288,161.26	0.00	0.00	100.00
Dept Total * AIRPORT COMMISSIO		0.00	288,161.26	288,161.26	0.00	0.00	288,161.26	0.00	0.00	100.00
Fund Total ** 3416 SALINE COUNT		0.00	288,161.26	288,161.26	0.00	0.00	288,161.26	0.00	0.00	100.00

SALINE COUNTY
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 3506 COURT SECURITY GRANT

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3506.0402	COURT SECURITY GRANT									
2002	SMALL EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
	Sub Total Supplies	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
Dept Total *	COURT SECURITY GR	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
Fund Total **	3506 COURT SECURI	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00

SALINE COUNTY
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 3511 BENTON DISTRICT DWI COURT PROGRAM GRANT

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3511.0409	BENTON DIST DWI COURT PROG-District Court-Benton Division									
3030	TRAVEL	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Sub Total Supplies	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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
	Sub Total Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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
	Sub Total Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total *	BENTON DIST DWI C	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total **	3511 BENTON DISTR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

SALINE COUNTY
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 3513 MISCELLANEOUS STATE GRANTS

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		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	44,165.78	0.00	60,834.22	42.06
	Sub Total Other Charges	105,000.00	0.00	105,000.00	0.00	0.00	44,165.78	0.00	60,834.22	42.06
Dept Total *	MISC STATE GRANTS	105,000.00	0.00	105,000.00	0.00	0.00	44,165.78	0.00	60,834.22	42.06
Fund Total **	3513 MISCELLANEOU	105,000.00	0.00	105,000.00	0.00	0.00	44,165.78	0.00	60,834.22	42.06

SALINE COUNTY
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 3514 SALINE COUNTY AIRPORT STATE GRANTS FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3514.0900	AIRPORT COMMISSION									
9999	TRANSFER OUT	0.00	122,080.02	122,080.02	0.00	0.00	122,080.02	0.00	0.00	100.00
	Sub Total Supplies	0.00	122,080.02	122,080.02	0.00	0.00	122,080.02	0.00	0.00	100.00
Dept Total *	AIRPORT COMMISSIO	0.00	122,080.02	122,080.02	0.00	0.00	122,080.02	0.00	0.00	100.00
Fund Total **	3514 SALINE COUNT	0.00	122,080.02	122,080.02	0.00	0.00	122,080.02	0.00	0.00	100.00

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
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 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 3711 COURT IMPROVEMENT TEAM GRANT

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3711.0402	FEDERAL GRANT COURT IMPROVEMENT TEAM									
3100	OTHER MISCELLANEOUS	1,130.00	0.00	1,130.00	0.00	0.00	1,129.19	0.00	0.81	99.93
	Sub Total Other Charges	1,130.00	0.00	1,130.00	0.00	0.00	1,129.19	0.00	0.81	99.93
Dept Total *	FEDERAL GRANT COU	1,130.00	0.00	1,130.00	0.00	0.00	1,129.19	0.00	0.81	99.93
Fund Total **	3711 COURT IMPROV	1,130.00	0.00	1,130.00	0.00	0.00	1,129.19	0.00	0.81	99.93

SALINE COUNTY
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 3737 3737-STEP SHERIFF DUI/SEATBELT PROGRAM

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3737.0400	SEATBELT-DUI-SHERIFF DEPT									
1001	SALARIES, FULL TIME	0.00	179.07	179.07	0.00	0.00	179.07	0.00	0.00	100.00
1005	OVERTIME	18,000.00	-1,383.07	16,616.93	0.00	0.00	8,593.69	0.00	8,023.24	51.72
1006	SOCIAL SECURITY MATCHI	2,388.61	0.00	2,388.61	0.00	0.00	661.54	0.00	1,727.07	27.70
1008	NONCONTRIB RETIREMENT	0.00	727.00	727.00	0.00	0.00	726.39	0.00	0.61	99.92
1009	HEALTH INSURANCE MATCH	0.00	477.00	477.00	0.00	0.00	476.13	0.00	0.87	99.82
	Sub Total Personal Services	20,388.61	0.00	20,388.61	0.00	0.00	10,636.82	0.00	9,751.79	52.17
9999	TRANSFER OUT	0.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	33,800.00	0.00
	Sub Total Supplies	0.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	33,800.00	0.00
Dept Total *	SEATBELT-DUI-SHER	20,388.61	33,800.00	54,188.61	0.00	0.00	10,636.82	0.00	43,551.79	19.63
Fund Total **	3737 3737-STEP SH	20,388.61	33,800.00	54,188.61	0.00	0.00	10,636.82	0.00	43,551.79	19.63

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3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0100 COUNTY JUDGE										
1002	PART-TIME HELP	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	100.00
1006	SOCIAL SECURITY MATCH	322.00	0.00	322.00	0.00	0.00	321.28	0.00	0.72	99.78
1010	WORKMEN'S COMPENSATION	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
1011	UNEMPLOYMENT COMP	13.00	0.00	13.00	0.00	0.00	9.45	0.00	3.55	72.69
Sub Total Personal Services		4,540.00	0.00	4,540.00	0.00	0.00	4,530.73	0.00	9.27	99.80
3030	TRAVEL	2,590.00	0.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00
3094	MEALS & LODGING	2,255.00	-240.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	0.00
Sub Total Other Charges		4,845.00	-240.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00
Dept Total * COUNTY JUDGE		9,385.00	-240.00	9,145.00	0.00	0.00	4,530.73	0.00	4,614.27	49.54
3746.0400 ICJR - SHERIFF DEPT										
1001	SALARIES-FULLTIME	41,386.00	0.00	41,386.00	0.00	0.00	41,315.64	0.00	70.36	99.83
1005	Overtime	5,000.00	0.00	5,000.00	0.00	0.00	1,275.86	0.00	3,724.14	25.52
1006	SOCIAL SECURITY MATCH	3,548.53	0.00	3,548.53	0.00	0.00	3,145.03	0.00	403.50	88.63
1008	RETIREMENT MATCH	7,106.34	0.00	7,106.34	0.00	0.00	6,204.26	0.00	902.08	87.31
1009	HEALTH INSURANCE	6,356.28	0.00	6,356.28	0.00	0.00	5,883.33	0.00	472.95	92.56
1010	WORKMEN'S COMP	649.00	0.00	649.00	0.00	0.00	580.85	0.00	68.15	89.50
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	26.49	0.00	3.51	88.30
Sub Total Personal Services		64,076.15	0.00	64,076.15	0.00	0.00	58,431.46	0.00	5,644.69	91.19
2001	GENERAL SUPPLIES	240.00	0.00	240.00	20.00	0.00	240.00	0.00	0.00	100.00

SALINE COUNTY
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3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0400 ICJR - SHERIFF DEPT (Continued from previous Page)										
	Sub Total Supplies	240.00	0.00	240.00	20.00	0.00	240.00	0.00	0.00	100.00
3009	OTHER PROFESSIONAL SER	3,200.00	0.00	3,200.00	100.00	0.00	1,200.00	0.00	2,000.00	37.50
3030	TRAVEL	4,098.00	0.00	4,098.00	0.00	0.00	1,051.44	0.00	3,046.56	25.66
3094	MEALS & LODGING	3,487.00	0.00	3,487.00	0.00	0.00	1,381.90	0.00	2,105.10	39.63
	Sub Total Other Charges	10,785.00	0.00	10,785.00	100.00	0.00	3,633.34	0.00	7,151.66	33.69
Dept Total * ICJR - SHERIFF DE		75,101.15	0.00	75,101.15	120.00	0.00	62,304.80	0.00	12,796.35	82.96
3746.0409 DISTRICT COURT										
2001	GENERAL SUPPLIES	0.00	240.00	240.00	20.00	0.00	220.00	0.00	20.00	91.67
	Sub Total Supplies	0.00	240.00	240.00	20.00	0.00	220.00	0.00	20.00	91.67
3009	Other Professional Ser	1,440.00	0.00	1,440.00	100.00	0.00	1,100.00	0.00	340.00	76.39
	Sub Total Other Charges	1,440.00	0.00	1,440.00	100.00	0.00	1,100.00	0.00	340.00	76.39
Dept Total * DISTRICT COURT		1,440.00	240.00	1,680.00	120.00	0.00	1,320.00	0.00	360.00	78.57
3746.0416 PROSECUTING ATTORNEY										
1002	SALARY- PART TIME	15,158.00	0.00	15,158.00	0.00	0.00	13,586.00	0.00	1,572.00	89.63
1006	SOCIAL SECURITY MATCH	1,160.00	0.00	1,160.00	0.00	0.00	1,039.33	0.00	120.67	89.60

SALINE COUNTY
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3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3746.0416 PROSECUTING ATTORNEY (Continued from previous Page)										
1008	RETIREMENT MATCH	2,322.00	0.00	2,322.00	0.00	0.00	1,718.29	0.00	603.71	74.00
1010	WORKMEN'S COMP	17.00	0.00	17.00	0.00	0.00	6.69	0.00	10.31	39.35
1011	UNEMPLOYMENT COMP	30.00	0.00	30.00	0.00	0.00	28.85	0.00	1.15	96.17
Sub Total Personal Services		18,687.00	0.00	18,687.00	0.00	0.00	16,379.16	0.00	2,307.84	87.65
Dept Total * PROSECUTING ATTOR		18,687.00	0.00	18,687.00	0.00	0.00	16,379.16	0.00	2,307.84	87.65
3746.0451 BENTON POLICE DEPT										
2001	GENERAL SUPPLIES	240.00	0.00	240.00	20.00	0.00	240.00	0.00	0.00	100.00
Sub Total Supplies		240.00	0.00	240.00	20.00	0.00	240.00	0.00	0.00	100.00
3009	Other Professional Ser	1,200.00	0.00	1,200.00	100.00	0.00	1,200.00	0.00	0.00	100.00
3030	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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 Other Charges		7,200.00	0.00	7,200.00	100.00	0.00	1,200.00	0.00	6,000.00	16.67
Dept Total * BENTON POLICE DEP		7,440.00	0.00	7,440.00	120.00	0.00	1,440.00	0.00	6,000.00	19.35
3746.0811 SAFE HAVEN										
3009	OTHER PROFESSIONAL SER	78,245.00	0.00	78,245.00	5,783.04	0.00	64,097.11	0.00	14,147.89	81.92
Sub Total Other Charges		78,245.00	0.00	78,245.00	5,783.04	0.00	64,097.11	0.00	14,147.89	81.92

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 3746 3746 ICJR- ARREST GRANT CONTINUATION

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3746.0811	SAFE HAVEN									
Dept Total *	SAFE HAVEN	78,245.00	0.00	78,245.00	5,783.04	0.00	64,097.11	0.00	14,147.89	81.92
Fund Total ** 3746 3746 ICJR- A		190,298.15	0.00	190,298.15	6,143.04	0.00	150,071.80	0.00	40,226.35	78.86

SALINE COUNTY
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 3754 3754 BJA-COVID-19 GRANT FY2020

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3754.0400	BJA COVID-19									
2001	General Supplies	0.00	13,312.61	13,312.61	0.00	0.00	6,179.20	0.00	7,133.41	46.42
2002	Small Equipment	0.00	6,574.00	6,574.00	0.00	0.00	0.00	0.00	6,574.00	0.00
	Sub Total Supplies	0.00	19,886.61	19,886.61	0.00	0.00	6,179.20	0.00	13,707.41	31.07
Dept Total *	BJA COVID-19	0.00	19,886.61	19,886.61	0.00	0.00	6,179.20	0.00	13,707.41	31.07
Fund Total **	3754 3754 BJA-COV	0.00	19,886.61	19,886.61	0.00	0.00	6,179.20	0.00	13,707.41	31.07

SALINE COUNTY
 Summary Statement of Operation
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 22-01 to 22-13
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 3759 3759 STOP GRANT FY 21-22

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3759.0400	SHERIFF DEPARTMENT-GRT									
1001	SALARIES, FULL TIME	42,349.00	10,440.00	52,789.00	0.00	0.00	38,397.10	0.00	14,391.90	72.74
1005	OVERTIME	0.00	213.17	213.17	0.00	0.00	213.17	0.00	0.00	100.00
1006	SOCIAL SECURITY MATCH	3,239.70	585.83	3,825.53	0.00	0.00	2,878.29	0.00	947.24	75.24
1008	RETIREMENT MATCH	6,487.87	1,600.00	8,087.87	0.00	0.00	5,234.14	0.00	2,853.73	64.72
1009	HEALTH INSURANCE MATCH	5,062.92	1,428.00	6,490.92	0.00	0.00	4,428.90	0.00	2,062.02	68.23
1010	WORKMEN'S COMPENSATION	463.00	90.00	553.00	0.00	0.00	231.48	0.00	321.52	41.86
1011	UNEMPLOYMENT COMP	30.00	30.00	60.00	0.00	0.00	30.00	0.00	30.00	50.00
	Sub Total Personal Services	57,632.49	14,387.00	72,019.49	0.00	0.00	51,413.08	0.00	20,606.41	71.39
3022	CELL PHONE	450.00	58.00	508.00	0.00	0.00	507.13	0.00	0.87	99.83
	Sub Total Other Charges	450.00	58.00	508.00	0.00	0.00	507.13	0.00	0.87	99.83
Dept Total *	SHERIFF DEPARTMEN	58,082.49	14,445.00	72,527.49	0.00	0.00	51,920.21	0.00	20,607.28	71.59
Fund Total **	3759 3759 STOP GR	58,082.49	14,445.00	72,527.49	0.00	0.00	51,920.21	0.00	20,607.28	71.59

SALINE COUNTY
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 3760 3760 VOCA GRANT FY 21-22

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3760.0400	SHERIFF DEPARTMENT-GRT									
1001	SALARIES, FULL TIME	34,320.00	9,240.00	43,560.00	0.00	0.00	31,680.00	0.00	11,880.00	72.73
1006	SOCIAL SECURITY MATCH	2,625.48	707.00	3,332.48	0.00	0.00	1,979.33	0.00	1,353.15	59.40
1008	RETIREMENT MATCH	5,257.82	1,416.00	6,673.82	0.00	0.00	4,853.28	0.00	1,820.54	72.72
1009	HEALTH INSURANCE MATCH	5,730.36	1,289.00	7,019.36	0.00	0.00	5,837.15	0.00	1,182.21	83.16
1010	WORKMEN'S COMPENSATION	29.00	154.00	183.00	0.00	0.00	182.07	0.00	0.93	99.49
1011	UNEMPLOYMENT COMP	30.00	30.00	60.00	0.00	0.00	30.00	0.00	30.00	50.00
	Sub Total Personal Services	47,992.66	12,836.00	60,828.66	0.00	0.00	44,561.83	0.00	16,266.83	73.26
2002	SMALL EQUIPMENT	1,432.00	0.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00	0.00
	Sub Total Supplies	1,432.00	0.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00	0.00
Dept Total *	SHERIFF DEPARTMEN	49,424.66	12,836.00	62,260.66	0.00	0.00	44,561.83	0.00	17,698.83	71.57
Fund Total **	3760 3760 VOCA GR	49,424.66	12,836.00	62,260.66	0.00	0.00	44,561.83	0.00	17,698.83	71.57

SALINE COUNTY
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 3761 3761 JAG GRANT FY 21-22

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3761.0400	SHERIFF DEPARTMENT									
2002	SMALL EQUIPMENT	0.00	30,322.00	30,322.00	590.00	0.00	30,278.46	0.00	43.54	99.86
9999	TRANSFER OUT	0.00	30,322.00	30,322.00	0.00	0.00	0.00	0.00	30,322.00	0.00
	Sub Total Supplies	0.00	60,644.00	60,644.00	590.00	0.00	30,278.46	0.00	30,365.54	49.93
Dept Total *	SHERIFF DEPARTMEN	0.00	60,644.00	60,644.00	590.00	0.00	30,278.46	0.00	30,365.54	49.93
Fund Total **	3761 3761 JAG GRA	0.00	60,644.00	60,644.00	590.00	0.00	30,278.46	0.00	30,365.54	49.93

SALINE COUNTY
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3762 SALINE COUNTY AIRPORT FEDERAL GRANTS FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3762.0900 AIRPORT COMMISSION										
3004	ENGINEERING & ARCHITEC	0.00	14,032.52	14,032.52	0.00	0.00	14,032.52	0.00	0.00	100.00
Sub Total Other Charges		0.00	14,032.52	14,032.52	0.00	0.00	14,032.52	0.00	0.00	100.00
4006	Capital Outlay-Constru	0.00	200,992.45	200,992.45	0.00	0.00	200,992.45	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	200,992.45	200,992.45	0.00	0.00	200,992.45	0.00	0.00	100.00
Dept Total * AIRPORT COMMISSIO		0.00	215,024.97	215,024.97	0.00	0.00	215,024.97	0.00	0.00	100.00
Fund Total ** 3762 SALINE COUNT		0.00	215,024.97	215,024.97	0.00	0.00	215,024.97	0.00	0.00	100.00

SALINE COUNTY
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4802 4802-2019 SALES AND USE TAX BOND CONSTRUCTION FUND

12/01 - 12/31

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	6,957.50	0.00	1,493,042.50	0.46
2002	SMALL EQUIPMENT	2,000,000.00	0.00	2,000,000.00	29,065.13	0.00	99,320.25	725.00	1,899,954.75	4.97
	Sub Total Supplies	3,500,000.00	0.00	3,500,000.00	29,065.13	0.00	106,277.75	725.00	3,392,997.25	3.04
4004	CAPITAL OUTLAY - MACHI	2,000,000.00	0.00	2,000,000.00	74,116.73	0.00	107,287.05	0.00	1,892,712.95	5.36
4006	CAPITLA OUTLAY - CONST	1,000,000.00	0.00	1,000,000.00	0.00	0.00	736,262.19	0.00	263,737.81	73.63
	Sub Total Capital Outlay	3,000,000.00	0.00	3,000,000.00	74,116.73	0.00	843,549.24	0.00	2,156,450.76	28.12
Dept Total *	CTE CENTER - CONS	6,500,000.00	0.00	6,500,000.00	103,181.86	0.00	949,826.99	725.00	5,549,448.01	14.61
Fund Total **	4802 4802-2019 SA	6,500,000.00	0.00	6,500,000.00	103,181.86	0.00	949,826.99	725.00	5,549,448.01	14.61

SALINE COUNTY
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 7001 SALINE COUNTY AIRPORT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900 AIRPORT COMMISSION										
1001	SALARIES, FULL TIME	0.00	88,100.00	88,100.00	0.00	0.00	79,170.01	0.00	8,929.99	89.86
1002	PART-TIME HELP	0.00	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00
1005	OVERTIME	0.00	2,037.00	2,037.00	0.00	0.00	1,772.48	0.00	264.52	87.01
1006	SOCIAL SECURITY MATCH	0.00	6,739.00	6,739.00	0.00	0.00	6,192.06	0.00	546.94	91.88
1008	RETIREMENT MATCH	0.00	12,401.00	12,401.00	0.00	0.00	12,400.31	0.00	0.69	99.99
1009	HEALTH INSURANCE MATCH	0.00	539.00	539.00	0.00	0.00	538.60	0.00	0.40	99.93
1010	WORKMEN'S COMPENSATION	0.00	2,702.00	2,702.00	0.00	0.00	2,702.00	0.00	0.00	100.00
1011	UNEMPLOYMENT COMP	0.00	95.00	95.00	0.00	0.00	60.00	0.00	35.00	63.16
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Sub Total Personal Services		0.00	112,861.00	112,861.00	0.00	0.00	102,835.46	0.00	10,025.54	91.12
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2001	GENERAL SUPPLIES	0.00	6,811.00	6,811.00	1,586.83	0.00	6,810.76	0.00	0.24	100.00
2002	SMALL EQUIPMENT	0.00	494.00	494.00	0.00	0.00	425.41	0.00	68.59	86.12
2007	FUEL, OIL & LUBE	0.00	405,995.39	405,995.39	0.00	0.00	405,995.39	0.00	0.00	100.00
2023	PARTS & REPAIRS	0.00	23,997.00	23,997.00	0.00	0.00	23,996.57	0.00	0.43	100.00
2024	MAINTENANCE & SERV CON	0.00	6,234.00	6,234.00	0.00	0.00	6,233.23	0.00	0.77	99.99
2029	SMALL TOOLS	0.00	115.00	115.00	6.55	0.00	114.91	0.00	0.09	99.92
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Sub Total Supplies		0.00	443,646.39	443,646.39	1,593.38	0.00	443,576.27	0.00	70.12	99.98
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2051	LAWN MAINTENANCE	0.00	5,037.00	5,037.00	0.00	0.00	5,036.21	0.00	0.79	99.98
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Sub Total Other Charges		0.00	5,037.00	5,037.00	0.00	0.00	5,036.21	0.00	0.79	99.98
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3001	ACCOUNTING & AUDITING	0.00	9,468.00	9,468.00	0.00	0.00	9,000.00	0.00	468.00	95.06
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Sub Total Personal Services		0.00	9,468.00	9,468.00	0.00	0.00	9,000.00	0.00	468.00	95.06

SALINE COUNTY
 Summary Statement of Operation
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 01/01/2022 - 12/31/2022 Posted on or Before 04/03/2023
 7001 SALINE COUNTY AIRPORT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900 AIRPORT COMMISSION										
3009	OTHER PROFESSIONAL SER	0.00	16,909.97	16,909.97	0.00	0.00	13,204.97	0.00	3,705.00	78.09
3020	TELEPHONE	0.00	6,115.00	6,115.00	0.00	0.00	6,114.96	0.00	0.04	100.00
3021	POSTAGE	0.00	61.00	61.00	0.00	0.00	19.38	0.00	41.62	31.77
3022	CELL PHONE	0.00	1,056.00	1,056.00	40.01	0.00	1,055.57	0.00	0.43	99.96
3023	INTERNET SUPPORT	0.00	678.00	678.00	361.56	0.00	677.96	0.00	0.04	99.99
3030	TRAVEL	0.00	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00
3040	ADVERTISING & PUBLICAT	0.00	1,937.00	1,937.00	0.00	0.00	1,752.12	0.00	184.88	90.46
3058	GENERAL INSURANCE	0.00	6,218.00	6,218.00	0.00	0.00	6,178.42	0.00	39.58	99.36
3060	ELECTRICITY	0.00	22,631.00	22,631.00	1,680.63	0.00	22,630.26	0.00	0.74	100.00
3062	WATER	0.00	1,500.00	1,500.00	105.62	0.00	1,357.67	0.00	142.33	90.51
3063	WASTE DISPOSAL	0.00	6,316.11	6,316.11	257.48	0.00	5,669.03	0.00	647.08	89.76
3090	DUES, MEMBERSHIPS & SU	0.00	3,589.00	3,589.00	79.99	0.00	3,588.08	0.00	0.92	99.97
3094	MEALS & LODGING	0.00	91.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00
3100	OTHER MISCELLANEOUS	0.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
3105	SALES TAXES	0.00	43,857.00	43,857.00	3,406.00	0.00	43,857.00	0.00	0.00	100.00
Sub Total Other Charges		0.00	111,507.08	111,507.08	6,431.29	0.00	106,605.42	0.00	4,901.66	95.60
4004	CAPITAL OUTLAY - MACHI	0.00	263.00	263.00	0.00	0.00	0.00	0.00	263.00	0.00
4006	CAPITAL OUTLAY - CONST	0.00	106,345.75	106,345.75	0.00	0.00	106,345.75	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	106,608.75	106,608.75	0.00	0.00	106,345.75	0.00	263.00	99.75
5003	NOTE PRINCIPAL	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

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 7001 SALINE COUNTY AIRPORT FUND

Posted on or Before 04/03/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
7001.0900 AIRPORT COMMISSION										
5005	LEASE PURCHASE PRINCIP	0.00	35,000.00	35,000.00	0.00	0.00	34,978.91	0.00	21.09	99.94
Sub Total Debt Services		0.00	35,000.00	35,000.00	0.00	0.00	34,978.91	0.00	21.09	99.94
5006	LEASE PURCHASE INTERES	0.00	11,828.89	11,828.89	0.00	0.00	11,828.89	0.00	0.00	100.00
Sub Total Other Charges		0.00	11,828.89	11,828.89	0.00	0.00	11,828.89	0.00	0.00	100.00
9999	TRANSFER OUT	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00
Sub Total Supplies		0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00
Dept Total * AIRPORT COMMISSIO		0.00	910,957.11	910,957.11	8,024.67	0.00	895,206.91	0.00	15,750.20	98.27
Fund Total ** 7001 SALINE COUNT		0.00	910,957.11	910,957.11	8,024.67	0.00	895,206.91	0.00	15,750.20	98.27

SALINE COUNTY
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022

Posted on or Before 04/03/2023

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	52,307,702.54	39,093,945.68	91,401,648.22	2,736,290.97	0.00	55,519,080.62	62,402.27	35,820,165.33	60.74