0.00 1784568.51

1784568.51

50049.77

404725.67

3,649,181.52

369.80 13781.65

275.64 -134.65 166.59

38.44

535,412.11 2,732,071.84

194.89

48,757.77

220,845.44

62,930.37 5,069.49 5,319.09

73,318.95

0.00

1,933.06

2 The Saline Courier

The Sa	imie Co	ourie	l						<u>.</u>						<b>S</b> L	ıııday	, Februa	n A
SALINE COUNTY STA	TEMENT O	F SHORT	TERM/LONG TE	ERM INDEBTED		2003 ADDITIONAL MOTOR	R FUEL TAX FUND	333.6	613.01	Outstanding Warrants		0.00	FEDERAL CO Treasurer' bal			UND - FUNI 774,182.25	Outstanding Wa	arrants
Regions (Sheriff's Fleet) Saline County Sales & Us First Security Finance (JC	e Tay Ronds	for CTE Ce	enter	\$00	00.00	Tax Revenue		300,0	010.01	Expenses		0.00	Receipts Tax Revenue Interest Income	:		10386.26	Expenses Unused Balance	
First Security Finance (JC	El Energy Savi	ngs Projec	ot)	31,650,0 8,338,4 \$ 39,988,43		Highway Revenue Turnback			099.29	Treasurer Commission		6761.99	Total		1	784568.51	Total	
Total			Act 314, Acts of Arkansas	φ 09,300,4c	33.02	Interest Income  Excess Commission-Treasu	rer		643.58 843.24	Unused Balance		671437.13						
		Saline County F	ment of County General Funds Financial Management Department - December 31, 2021			Total		6781	199.12	Total		678199.12	JAIL 3017					
Treasurer's Balance			Outstanding Warrants		243,157.72	TREASURER'S AUTOMATIO	N FUND - 3000						Treasurer's Balance Receipts			570069.1	Outstanding Warrants  Expenses	$\Rightarrow$
Receipts			Expenses			Treasurer' balance Receipts		265,900.37	Outstan Expens	ding Warrants es		4,494.52	Tax Revenue		2000.00		Personal Service	
Tax Revenues General Revenue Turnback	146,288.35		County Judge	201,012.53		Tax Revenue	1,626.9	92		al Services Supplies	83,861.91 591.75		County Administration  Dist Ct Admin of Justice-Ba		3268.32 71145.7		General Supplies Small Equipment	_
Property Reappraisal Property Tax Relief Real Estate Transfer Tax	523,124,04 1,627,320,19 284,943,09		County Clerk Circuit Clerk Treasurer	436,008.76 521,712.87 228,369.49		Trea Comm Act 108 of '99	77,479.		Small E	quipment Materials	2,078.52 3,250.00		Dist Ct Admin of Justice-Br Dist Ct Admin of Justice-Ha Benton District Court Fines	askell	69610.56 17635.67 275		Janitorial Supplies Food	#
Act 1276 of '09 County Property  Bureau of Land Mgmt Payment	38,367.79 141,544.00		Tax Collector Tax Assessor	506,504.99 918,818.11						ance & Serv Con er Services	382.00 0.00		Interest Income Prisoner Care-Reim Housi		2547.82 513780		Clothing & Uniform Fuel, Oil & Lube Inmate Per. Hygiene	_
U.S. Dept of Housing & Dev Reimbursement Office of Emergency	17,218.85 56,211.86		Board of Equalization Quroum Court	2,687.48 165,614.82						fachinery & Equip	212.16 1,283.08		Prisoner Care-Reim Housi Prisoner Care Reim-Trans	ng Federal	742000		Chemicals Building Materials	#
Federal Coronavirus Relief Local Property Taxes - Current	7,759,320,16		Maintenance Department Saline County Election Comm	927,876.56 41,658,15					Comput	liscellaneous er Software/Supp Outlay - Machine	6,230.00 30,373.00 0.00		Jail Fees/Bryant Dist		72872.95 67769.7		Parts & Repairs  Maintenance & Service	_
Local Property Taxes - Deling Real Local Property Taxes - Deling Pers	247,593,11 279,388,44		Financial Management Information Technology	815,941,97 253,531.05					Сарна	Outlay F Macrime	0.00	128,262.42	Jail Fees/Shannon Hills Di Jail Fees/Haskell Dist	st	8355.4 18377.5		Medical,Dental & Hosp Telephone	=
Local Property Taxes - Penalty Local Property Taxes - Cost Local Property Taxes - Cost	288,812.63 18,559.60 51,374.72		County Grant-In-Aid County Civil Attorney Courthouse Maintenance	50,000.00 124,490.43 128,935.90					Appropi Adjustm	iations 2020 ent	1,792.67 4.03		Jail Fees/Bauxite Dist Jail Fees/Alexander Dist		11615.84 17212		Postage Travel	1
State Land Sales/Redepmtion Local Property Taxes - Redemp	26,778.07 12,949.61		Saline Co Complex Maint Odd Fellows Building	36,937.45 1,735.31					Unused	Balançe	210,453.15	212249.85	Booking Fees/Benton Dist Booking Fees/Haskell Dist		14521.5 540		Advertising & Publications General Insurance	$\equiv$
Local Property Taxes - Late Local Property Taxes - Late	52,748.65		Saline Co Complex Annex GIS/EQ Building Maintenance	2,532.63 990.58		Total		345,006.79	Total			345006.79	Booking Fees/Bryant Dist Booking Fees/Shannon Hil	ls Dist	6273 1138.5		Electricity Gas	
Local Property Taxes - Cost Local Property Taxes - Insf	1,704.04 390.00		Vote Here (Bush) Building Maintena Tax Collector/Bryant	6,020.84 83,726.25		COLLECTOR'S AUTOMATIO	N FUND - 3001	373.541.94	Outoto	nding Warrants		7770.77	Booking Fees/Alexander D Booking Fees/Saline Coun	ty	1426.5 8640.9		Water Waste Disposal	_
Local Property Tax - Postage  Local Property Taxes - Mortgage	8,965,80 1,723,33		Tax Assessor - Bryant Tax Assessor-GIS	9,293.12 297,207.99		Receipts		313,341.34	Expen			1110.11	Booking Fees/Bauxite Dist Sales and Use Tax Rebate		846 1945.49		Rent-Machinery & Equip  Dues, Memberships & Subscp	$\Rightarrow$
Local Property Taxes - Utifies  Local Property Taxes - Certified  Local Property Taxes-Nuisance Lein	202.00		Assr-Co Apprl-Part State Funds Cent Ark Planning & Dev Dist (065 County Health Unit	636,974.25 4,245.95 29,723.35		Tax Revenue Interest Income	104.	.97		al Service Equipment	419,484.60 0.00		Excess Commission/Treas		14894.85 264.44		Misc Law Enforcement  Meals & Lodging	$\Rightarrow$
Circuit Court Fines and For County Administration of Justice	215,787,94 150,883,92		Health Dept Bldg Maint (0138) Sheriff	36,607.69 4,695,353,36		Coll Commission Transfer from Co General	403,562 153,000			artridges g Materials	2,954.76 0.00		Workers Comp Trust Insurance Proceeds (Dama	•	4357.69 554.69		Other Misc Training & Education	
Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Bryant	58,210.89 20,285.04		Circuit Court-Juvenile Circuit Court-Security	608,537.75 469,887.08				556,667.91		ng & Electrical Professional Service	0.00 12,388.12		Refund Warrant Error Over Excess Commission From Transfer from #3411 Couri	#601	2203.96 2486.44 2552		Computer Software/Supp Petty Cash Small Equipment - Maintenance	#
Haskell District Court Fine Benton District Court Fines	:		Circuit Court-Third Division Circuit Court-Fourth Division	12,256.77 5,482.20					Teleph		16,486.06 1,164.62		Budget Transfer	y improvement	1400000	3079112.42	Fuel,Oil & Lube-Maintenance  Building Materials-Maintenance	_
Interest Income Circuit and Chancery Clerk Shariff's Equ (75% paper	33,524,73 102,859,78		Circuit Court-First Division District Court-Benton Div	8,513.69 527,674.77						Machinery Iter Software er Out	7,328.77 68,882.00 6,000.00					vers1144£	Parts & Repairs-Maintenance  Maintenance & Service-Maintenan	ice ice
Sheriff's Fee (75% paper Bryant District Ct Fees Saline County Dist Court	37,606.80 2,113.75 1,940.00		District Court-Bryant Div Prosecuting Attorney County, Itali Supplement	189,486.80 429,894.43 1,400,000,00					rialibli		v,vvv.UU	534688.93					Other Professional Serv-Maintenan Waste Disposal-Maintenance	-
Saline County Dist Court  Sheriff's Bond Fee Act 128  Fine & Restitution Installment Pay	1,940.00 26,250.00		County Jail Supplement County Coroner Pros Atty-Grant/Reimb Sala	1,400,000,00 301,060,79 118,766,34						ppropriations ear Voids	3,694.11 (24.13)						Other Misc  Capital Outlay - Machine	
Benton District Court Fees Circuit Clerk Passport Fee	5,738.75 17,020.00		Sheriff-Fed Grant Match Sheriff Reserves	50.48 0.00					Transfi Adjustr	er Out nent	153,000.00 133.58							
Shannon Hills District Court Fees Alexander District Court Fees			Saline Co Chaptain Assn District Count Building Maint	0.00 28,311.02					Unuse	d Balande	230,946.59	387750.15					2020 Appropriation Treasurers Commision	
Franchise Fees Insurance Premiums	81,027.94 174,897.20		Sheriff Administration Bldg OEM/Judicial Bldg Maint	36,136,24 61,952,96		Total		930,209.85	Total			930,209.85					Void Accounts Paid	
Treasurer's Commission Collector's Commission Assessor's Calapa and Expan	223,340.13 1,041,651.71		Smith Bldg-Circuit Ct-Div 4 Circuit Court-Second Division	11,340,93 8,920,52		CIRCUIT COURT AUTO	MATION FUND -	3002	34,60	7.51 Outstanding War	rants	1,415.98					Adjustment Unused Balance	
Assessor's Salary and Expen  Donations  Sales and Use Tax Rebate	1,847,261.33 24,300.00 3,124.81		Office of Emergency Management  Communication 911  Veterans Service Officer	297,514.45 0,00 61,686.65		Receipts			04,00	Expenses	iuno	1,410.00						
Excess Commission-Treasurer Excess Proceeds from Sales	117,749,08		Cooperative Extension Paupers & Welfare	66,015.88 250.00		Tax Revenue Interest Income		203.08		Small Equipment Cell Phone		11,769.64 1,845.64	Total  RESCUE FUND - 30	W0 1		3649181.52	Total	$\perp$
Miscellaneous Revenues Reim-Veteran's Service Offi	14,120.33 5,300.00		Soil Conservation  Cent Ark Planning & Dev Dist (065)	12,975.46		Sheriff's Fees Installment Fees		16,609.23 835.00		Other Miscellaned	ous	3,133.54	Treasurer' balance Receipts	п9			510.81 Outstanding V	Varrants
Rent/Lease Sale of Equipment	76,738.50 8,695.00		DHS Building Maint	5,201,59 15	5,836,428.68	Excess Commission-Tre	as	173.82	17,82	11.13 2020 Appropriation	ons	38.44 348.89	Boating Safety-State Excess Commission	Treasurer		13	781.62 Pay Out 166.6	
Workers Compensation Trust Insurance Proceeds (Damages)	7,885.36 932.51		Appropriations 2020	300,966.40						Unused Balance		33,876.51	Excess Cullilissiul	- Treasurer			Treasurer Comr	mission
Reimbursement-Elections Reim-Jury Expense (Act 1033 Unclaimed Property	17,939.52 6,220.00 5,746.90		Accounts paid Treasurer's commission Transfer out	3,870.30 201,739.79 223,943.74		Total			52,42	8.64 Total		52,428.64					Voids/Prior Year Unused Balance	r
Refund Warrant Error Overpay Reim-Prosecuting Attorney	8,901.02 116,240.21		Void Prior Year Voids	(3,101,09)		3004 ASSESSOR'S AMENDA Treasurer' balance	IENT No 79		5,053.43	Outstanding Warrants		0.00	Total			14	459.03 Total	
Reim-Juvenile Probation Off Reimbursement - Miscellaneous	123,603.27		Adjustment Unused Balance	1,882.56 7,496,177.99		Receipts				Expenses			EMERGENCY FUND -	E911 3020				
Reim-City of Benton (BMC) Operating License Fee	306,402.43			8	3,219,390.51	Tax Revenue Amendment No 79 Assessor's	Turnback		48,583.04	Treasurer's Commission Transfer Out		971.66 49141.62	Treasurer's Balance Receipts				Outstanding Warrants Expenses	+
Reim-Bauxite School Resource Excess Commission from #6010	66,615.25 3,550.96					Excess Commission-Treasure			588.81	Unused Balance		4112	Tax Revenue				ersonal Services	#
Reim Bryant Sch Juv Prob Officer Reimbursement-CID Overtime Hospital Dispatch Contract	16,398.28 124,818.04					Total			54,225.28	Total		54225.28	Interest Income 911 Fees	1	5,848.47 130,121.21		Seneral Supplies Small Equip	
Reim Benton School Juvenile Probat Reim Sheridan Sch Resource Off	10,000.00					COUNTY CLERK AUT	OMATION FUND	- 3005	37,551.	18 Outstanding Warra	ants	608.44	CMRS Board Fees Act 442 of 2013 Telecon Excess Comm-Treas	ım	124,513.37 12,000.00 14,246.11	F	Clothing & Uniforms ruel, Oil & Lube ropane	
Reim Harmony Grove School Resource Transfer from #3001 Collector's Auto	57,629.86 153,000.00					Receipts				Expenses			Reimbursement - Misc		1,599.95	F	arts & Repair faintenance & Service	#
Transfer from #3004 Assessor Transfer from #3406 Voluntary Tax Warn	49,141.62 19,783.10					Interest Income County&Probate Clerk		211.29 46,660.00		Personal Service		50,403.79				1	Computer Services  Iedical, Dental & Hosp	$\pm$
Transfer from #3411 County Improv Transfer from Airport Commission	303,984.12 13,339.76					Marriage License Fee Excess Comm-Treas		1,768.00 576.11		2020 Appropriation Treasurer's Comm		223.86 968.57				F	elephone lostage communications-Misc	$\pm$
Expense Reimbursement Budget Transfer	360,708.55 36,000.00								49,215.	40 Adjustment Unused Balance		(4.08) 34,566.00				1	ravel d & Publication	$\pm$
Total		24,298,976.91	Total	24	1,298,976.91	Total	770/ 0000		86,766.	58 Total		86,766.58				E	Seneral Insurance Sectricity Sent-Machinery & Equip	_
APERS - County portion liability for 2	2021 - \$1.913.373.33					CO RECORDER COST FUND Treasurer' balance Receipts	75% - 3006	68	31,835.62	Outstanding Warrants  Expenses		5,168.10				l	ease-Machinery & Equip lues, Memberships & Subs	+
COUNTY ROAD - 0200						Tax Revenue				Personal Services	387,362.55						feals & Lodging Other Misc	$\mp$
Treasurer's Balance Receipts Tax Revenues		5,407,216.89	Outstanding Warrants  Expenses		55,603.43	Interest Income Circuit & Chancery Clerk		4,583.74 928,062.59		General Supplies Small Equipment	2,574.50 0.00						raining & Education Computer Software/Supp Leimburse City of Benton	_
Highway Revenue Turnback Property Tax Relief	2,407,278.37 526,637.17		Personal Services Gen office supplies	2,424,124.80 15,756.79		Excess Comm-Treasurer		9,731.08 94	12,377.41	Maintenance & Service Postage Travel	1,937.63 204.58 1,444.05						emourse City of Benton Capital Outlay - Machine	$\pm$
Severance Taxes 1/2 Cent Sales Tax	160,608.66 1,419,925.38		Small equipment Janitorial Supplies	996.06 3,239.66						Advertising & Publication Rent-Machinery & Equip	0.00 7,731.70						2020 Appropriation	$\mp$
Federal Forest Reserves FEMA Disaster Relief Other Federal Grants	22,941.55 - 33,594.28		Clothing & Uniforms Fuel, Oil, Lub. Tires & tubes	3,934.24 189,192.58 32,860.93						Other Misc Training & Education Computer Software	0.00 1,581.24 4,224.00						Treasurers Commision loid djustment	+
Local Property Taxes-Current Local Property Taxes-Delinq	3,540,128.57 110,642.51		Chemicals Building Materials	29,997.10 1,947.34						Reimb to County General Transfer Out	4,224.00 177,267.58 6,000.00						Jnused Balance	$\pm$
Local Property Taxes-Delinq State Land Sales/Redepmtion	120,085.52 11,785.67		Paints, Metal, Signs Plumbing & Electrical	41,141.30						2020 Angenidi:	CO 745 0-	590,327.83	Total			2732071.84	otal	<u></u>
Interest Income Insurance Premiums(Retirees) Sales and Use Tax Rebate	37,797.84 5,636.50 7,023.80		Parts & Repairs  Maintenance & Serv con	180,675.63 32,538.18						2020 Appropriation Treasurers Comm Adjustment	60,715.92 18,561.26 (137.61)		PUBLIC DEFENDER 3 Treasurer' balance	024		193,656.48		
Excess Commission-Treasurer Misc Revenuse	7,023.80 77,671.64 1,496.95		Asphalt Culverts, pipe Gravel, Dirt & Sand	133,633.24 33,261.32 236,135.34						Unused Balance	949,577.53	1,028,717.10	Receipts Tax Revenue				Expenses Personal Services	
Sale of Equipment Sale of Materials	1,395.60		Small tools  Damage Repair/Relocate	20,172.39 5,877.00		Total		1,62	4,213.03	Total		1624213.03	County Admin of Justice Dist Ct Admin of Just -	Benton	7,045.20 6,889.90		General Supplies Small Equipment	$\exists$
Workers Compensation Trust Ins Proceeds (Damages & Loss) Refund Warrant Error overnavm	6,545.09 60,685.84		Road Marking & Guardrails Patching Computer Services	56,395.85		LIBRARY 3008 Treasurer' balance			24064	3.86 Outstanding Warran	ts	0.00	Dist Ct Admin of Just - I Interest Income Act 1956 of 2005	Bryant	8,656.92 1,107.76 2,752.60		Maintenance & Service Special Legal	
Refund Warrant Error overpaym Reim-Road Repair/Fuel Permits & Road Cuts	941.65		Computer Services Engineering & Architec Medical, Dental & Hosp	3,048.15 55,020.78 315.00		Receipts			_ IV04	Expenses			Act 1956 of 2005  Excess Commission fro  Transfer from Co Gene		2,752.60 349.74 386.84		Telephone Postage Cell Phone	=
Expense Reimbursement	2,020.00		Other Professional Ser Telephone	27,621,05 94,10		Tax Revenue Property Tax Relief		388149.49		Other Misc		3047900.44				27,188.96	Travel Rent - Machinery & Equip	
			Postage Cell Phone	1,223.30 11,903.07		Local Property Taxes-Curr Local Property Taxes-Delir		2755830.88 84181.48 94992.05		Appropriations 2020 Accounts paid		240643.86 346.73 66645.22					Dues, Memberships & Sub Meals & Lodging Other Miscellaneous	
			Travel Advert/ Publication General Insurance	29.56 2,799.51 99,135.51		Local Property Taxes-Delir State Land Sales/Redempt Interest Income	-	94992.05 9104.68 2494.38		Treasurer's Commis Unused Balance	oiuil	66645.22 259054.6					Training & Education	
			Electricity Gas	10,776.93 2,579.59	\	Excess Comm-Treas		39194.03	337394	6.99							2020 Appropriations Adjustment	
			Water Waste disposal Pent Machinery & Equip	338.19 5,198.46		Total			361459	0.85 Total		3614590.85					Adjustment Unused Balance	
			Rent-Machinery & Equip  Lease-Machinery & Equip  Dues, Memberships	33,800,01 39,962,15 45,476.00		CHILD SUPPORT COLLE	CTION FUND - 301		8,953.14	Outstanding Warrants		0.00	Total			220,845.44	Total	
			Meals & Lodging Other Misc	61.69 180.90		Receipts		1		Expenses		J.UU	VICTIM & WITNE Treasurer' balance			5,069.4	9 Outstanding W	arrants
			Computer Software/Supp 1/2 Cent Road Sales Tax	4,872.00 778,386.46		Tax Revenue		123.88		General Supplies		70.00	Receipts			,,,,,,,,,	Expenses	
			Land Acquisition  Capital Outlay-Machine  Capital Outlay/Vehicle	8,250.00 115,965.86 303,305.19		Child Supp Coll Fee Excess Comm-Treas		3156 58.29		Treasurer's Commission Unused Balance		63.17 22158.14	Tax Revenue  County Admin of Dist Ct Admin of			20,454.3 23,648.7		
			Capital Outlay/Construc Capital Outlay/AHD/Co	174,051.66					3338.17	Suidité		LE 100.14	Dist Ct Admin of Dist Ct Admin of Excess Commiss	Justice/Bryant		23,648.7 23,105.8 1,040.4	8	6
			Capital Outlay - Concret Capital Outlay-Paving	218,761.32		Total		2	2,291.31	Total		22,291.31	Total			73,318.9		
			Transfer Out 2020 Appropriations	12,000.00 5,3 265,660.37	97,036.19	Sheriff Drug Control 3 Treasurer' balance	015		50,513.54	Outstanding Warrants		0.00	ADULT DRUG COU	RT FUND 3028				
			Accounts paid Treasurer's Comm	265,660.37 334,58 134,331.20		Receipts				Expenses			Treasurer' balance Receipts			31625.14	Outstanding Warrants  Expenses	3
			Void Prior Year Voids	(8,747,72) (337,40)		Prosecuting Atty Asset		16,821.07 290.80		Small Equipment Other Misc		630.25 17,929.34	Tax Revenue				Other Miscellaneous	
			Adjustment Unused Balance	14.83 8,118,164.00	09 410 90	Interest Income Excess Comm-Treas		216.66	17,328.53	Treasure's Comm Unused Balance		336.42 48,946.06	Circuit Court Fines			5425	Unused Balance	
Total		13,962,059.48	Total		62,059.48	Total			67,842.07	Total		67,842.07	Total			37,050.14	Total	
		,,,-10		15,3														_

Monther of American	Receipts Tax Revenue Interest Income Total		17	10386.26 84568.51		Expenses Unused Balance Total	
Table	JAIL 3017						
December			+	570069.1	$\rightarrow$	•	
Content	Tay Daysaya					Damand Canina	242200
College   Coll		+	3268.32		-		212300
Month	Dist Ct Admin of Justice-Benton		_			Small Equipment	10067
Month	,	_			_ i		24358 283660
Part					$\rightarrow$		7056
Page			-		$\rightarrow$		
Part   Carlo Friend   1					T i	- ''	14289
All Control and   All Contro		_			-		30
Marches   Marc			72872.95			Parts & Repairs	1324
### STATES   1975   1976   197					-		3960
All Section   1964			-		$\rightarrow$		24980 3093
Section   Company   Comp					$\rightarrow$		2
Margin Fielder   Marg					$\rightarrow$		0
Selection   Sele	i *				T)	•	31 38009
1435	·		6273			Electricity	82283
Selection   Sele			-		$\rightarrow$		32164
Seed   Proceedings   Seed   Proceedings   Seed   Seed   Proceedings   Seed	· ·	+	-		-		1129
Search printed   Search   Se	Booking Fees/Bauxite Dist		846		$\rightarrow$		6385
March   Marc					-i		82
April		+			$\rightarrow$		148
March   Marc			_		T)	• • •	457
	Insurance Proceeds (Damages & Loss)	T			T i	•	1445
Section (1911) Copy Improved   149100		+	-		$\rightarrow$		8024
	Transfer from #3411 County Improvement		2552			Small Equipment - Maintenance	495
	Budget Transfer	+	1400000	3070114	-		760 35.461
		_	+	30/9112.42	$\rightarrow$		35,461 882
						Maintenance & Service-Maintenance	29,271
		+	_		-		83,703 7.081
			_		-		7,081 60
					$\rightarrow$		50,757
		+	+		-		
			_			2020 Appropriation	129427.
			_			Treasurers Commision	29850.
		+	+		-		-1186. 1972.
Teasure Database					-		1198.
RESCUE FUND   3019		+	$\perp$		1	Unused Balance	243462.
RESCUE FUND   3019			+		1		
Treasurer babes   Sign   Destanting Wirenats   Expenses	Total			3649181.52		Total	
Receipts							
Excess Commission or Treasurer    1985   1987   1988   1989   0.0					51		
					1378		
Total	Excess Commission-Treasurer				1	166.6	
Total					_	Treasurer Commission	
Total					_		
EMERGENCÉ PURO - Est 1 3009					_	Unused Balance	
EMERGENCÉ PURO - Est 1 3009	Total	_		1	144	59.03 Total	
Transport   Bilboro							
Tax Revenue	EMERGENCY FUND - E911 3020		+		L		
Tax Revenue				1143742.73	-		
Timeset booms	Receipts		1		Ex	penses	
15   Feat   133,122   22   22   23   24   25   25   25   25   25   25   25	Tax Revenue		+		Per	rsonal Services	1329513.2
1,42,5137					-		2158.1
14,9451		_	_		-		0.0
		_	_		-		51.9
Computer Services   12					-		1,218.1
Merical Derival Hospital Communications Mics   Telephore   19445   1				1588329.11	-		36794.
Commission   Footage   Commission   Footage   Commission   Footage   Commission   Footage   Fo					-		259 60
Communication   1202   1203   1204   105					1		184455.4
Ad & Packatorion			_		-		9.0
							1057.6
Bedeicky   Sept   Bernstanding & Equip					-		180.6 13125.2
Lesse-Machinery & Equip   Duss, Nemberbing & Subs   4   Mean & Lodging   294			1		Ele	ctricity	2610.5
Dues, Membeships & Subs			+		-		0.0
					Due	es, Memberships & Subs	402
			_	_	-		2941.4 3922.6
Reinburse Civ of Senton   S1581   S1					Tra	ining & Education	25073.6
Capital Cutley   Machine   51861			-				46186.2 0.0
Treasurer   Description					-		513619.3
Treasurer   Description			+		L		
Void			1		-		5154.9
Adjustment   Adj					-		31332.7 -49.0
					-		-88.3
PUBLIC DEFENDER 3024					Un	uosuu udidiilijd	499,061.8
PUBLIC DEFENDER 3024	Total		-	2732071.84	Tot	tal	
Trassuer balance   193,556.48   Court   Courty Admin of Justice   7,045.20   General Supplies   3,60				1.04			
Personal Services   27,716	Treasurer' balance			193,656.4	8		
County Admin   of Justice   7,045.20   General Supplies   3.65	Keceipts	+	$\dashv$		+	Expenses	
Dist Ct Admin of Just - Benton   6,889 90   Small Equipment   6,11		$\perp$	1		1		27,765.
Dist Ct Admin of Just - Byant   8,666.92   Maintenance & Service   2.3   Interest Income   1,107.76   Special Legal   34   Act 1966 of 2015   2,752.60   Telephone   1,3   Excess Commission from #601   349.74   Postage   11   Transfer from & General   368.84   Call Phone		_			+		3,675. 6,121.
Act 1966 of 20 b5	Dist Ct Admin of Just - Bryant		8,656.92		1	Maintenance & Service	2,371.
Excess Commission from #601   343.74   Postage   11		_			+		361. 1,361.
27,188.96   Travel   1,77   Rent - Machinery & Equip   1,58   Dues, Memberships & Sub   2,09   Meals & Lodging   1,22   Chief Miscellaneous   1,58   Chief Misc	Excess Commission from #601		349.74		1	Postage	104.
Rent - Machinery & Equip   1.53	ı ansier îrom Ço General	_	386.84	27,188.9	6		1,773.
Meals & Lodging   1,2		$\blacksquare$	$\exists$		T	Rent - Machinery & Equip	1,532.
Comparison		_	$\rightarrow$		+		2,063. 1,233.
20020 Appropriations   1,6/6		$\perp$	$\equiv$		1	Other Miscellaneous	194.
Adjustment   103		+	$\dashv$		+	Training & Education	199.
Adjustment   103			$\equiv$		1	0000	
Unused Balance   169.88		+	$\dashv$		+		1,606. 386.
VICTIM & WITNESS FUND - 3025			$\Rightarrow$		1		169,899.
VICTIM & WITNESS FUND - 3025   Treasurer' balance   5,069.49   Outstanding Warrants					+		
Treasurer balance	Total			220,845.4	4	Total	
Expenses		- 3025					
Payout		$-\Gamma$	$-\Gamma$	5,069.	49		
County Admin of Justice   20,454.36   2020 Appropriations			#				
Dist Ct Admin of Justice/Benton         23,648.79         Unused Balance           Dist Ct Admin of Justice/Bryant         23,105.88         Excess Commission From #601           Total         73,318.95         Total           ADULT DRUG COURT FUND 3028         Treasurer balance         31625.14         Outstanding Warrants           Receipts         Expenses           Tax Revenue         Other Miscellaneous           Circuit Court Fines         5425	i <del>.</del> - '			20,454	36		
Total			7	23,648.	79		
Total	County Admin of Justice Dist Ct Admin of Justice/Ben	ant		23,105.	-		
ADULT DRUG COURT FUND 3028  Treasurer balance 31625.14 Outstanding Warrans  Receipts Expenses  Tax Revenue Other Miscellaneous  Circuit Court Fines 5425	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Brya			1.040	431		
Treasurer balance   31625.14   Outstanding Warran's	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Bryz Excess Commission From #6						
Receipts Expenses  Tax Revenue Other Miscellaneous  Circuit Court Fines 5425	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Bryz Excess Commission From #6					Total	
Tax Revenue Other Miscellaneous Circuit Court Fines 5425	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Ben Excess Commission From #6 Total  ADULT DRUG COURT FUND 30	601		73,318.	95		
Circuit Court Fines 5425	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Ben Excess Commission From #6 Total  ADULT DRUG COURT FUND 30 Treasurer balance	601		73,318.	95	Outstanding Warrants	
	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Ben Excess Commission From #6 Total  ADULT DRUG COURT FUND 30 Treasurer balance Receipts	601		73,318.	95	Outstanding Warrants Expenses	
Unused Balance	County Admin of Justice Dist Ct Admin of Justice/Ben Dist Ct Admin of Justice/Ben Excess Commission From #6 Total  ADULT DRUG COURT FUND 30 Treasurer balance Receipts	601		73,318. 31625.1	95	Outstanding Warrants Expenses	