

Fund & Account	Account Description	Revised Budget Current Year 2020	2021 Budget Requests	2021 Projected Revenue
	COUNTY GENERAL FUNDS			
	County Judge			
1000.0100.1001	SALARIES, FULL-TIME	83,224	112,719	Judge 50/50 CG/Roads
1000.0100.1006	SOCIAL SECURITY	6,367	8,623	
1000.0100.1007	RETIREMENT	13,620	18,163	
1000.0100.1009	INSURANCE	18,813	19,647	
1000.0100.1015	CLOTHING ALLOWANCE	-	600	
1000.0100.2001	GENERAL OFFICE SUPPLIES	3,000	3,000	
1000.0100.2002	SMALL EQUIPMENT	-	2,000	
1000.0100.2009	PRINTING/SUPPLIES	1,000	1,500	
1000.0100.3009	CONTRACT LABOR/LEGAL ADVISOR	16,000	20,000	Increase for law suit
1000.0100.3020	TELEPHONE	4,500	4,500	
1000.0100.3021	POSTAGE	300	650	
1000.0100.3023	METRO CONNECTION INTERNET	6,000	6,000	
1000.0100.3030	TRAVEL	1,500	2,136	
1000.0100.3090	DUES, MEMBERSHIPS & SUBSCRIP	750	750	
1000.0100.3100	OTHER MISCELLANEOUS	1,000	1,000	
1000.0100.3102	SERVICE CONTRACTS	1,480	1,480	
		157,554	202,768	
	County Clerk			
1000.0101.1001	SALARIES, FULL-TIME	200,738	210,509	
1000.0101.1002	SALARIES, PART-TIME	2,315	-	
1000.0101.1005	ELECTION OVERTIME	3,400	3,400	
1000.0101.1006	SOCIAL SECURITY	15,794	16,364	
1000.0101.1007	RETIREMENT	32,820	34,367	
1000.0101.1009	INSURANCE	52,653	63,420	
1000.0101.2001	GENERAL OFFICE SUPPLIES	5,000	5,000	
1000.0101.2002	SMALL EQUIPMENT	3,500	3,500	
1000.0101.2009	PRINTING/SUPPLIES	3,000	5,000	
1000.0101.3020	TELEPHONE	4,900	4,500	
1000.0101.3021	POSTAGE	3,000	3,000	
1000.0101.3023	METRO CONNECTION INTERNET	9,272	8,100	
1000.0101.3030	TRAVEL	3,480	3,480	
1000.0101.3080	PUBLIC RECORDS/PHOTO	2,500	2,500	
1000.0101.3081	ELECTION SUPPLIES	10,000	8,000	
1000.0101.3090	DUES, MEMBERSHIPS & SUBSCRIP	650	650	
1000.0101.3100	OTHER MISCELLANEOUS	200	200	
1000.0101.3101	SCHOOL EXPENSE	300	300	
1000.0101.3102	SERVICE CONTRACTS	2,500	4,500	
		356,022	376,790	

	Circuit Clerk				
1000.0102.1001	SALARIES, FULL-TIME	346,991	387,133		
1000.0102.1005	OVERTIME SALARIES	-	8,500		
1000.0102.1006	SOCIAL SECURITY	26,545	30,266		
1000.0102.1007	RETIREMENT	53,159	60,611		
1000.0102.1009	INSURANCE	86,278	126,840		
1000.0102.2001	GENERAL OFFICE SUPPLIES	1,000	-		
1000.0102.2002	SMALL EQUIPMENT	-	-		
1000.0102.2009	PRINTING/SUPPLIES	500	-		
1000.0102.3020	TELEPHONE	-	-		
1000.0102.3021	POSTAGE	2,000	-		
1000.0102.3023	METRO CONNECTION INTERNET	-	-		
1000.0102.3030	TRAVEL	-	-		
1000.0102.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0102.3070	RENT	9,600	9,600		
1000.0102.3073	EQUIPMENT LEASE	-	-		
1000.0102.3080	PUBLIC RECORDS/PHOTO	6,800	-		
1000.0102.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
1000.0102.3100	OTHER MISCELLANEOUS	1,000	-		
1000.0102.3102	SERVICE CONTRACTS	1,000	-		
		534,873	622,950		
	County Treasurer				
1000.0103.1001	SALARIES, FULL-TIME	70,045	96,593		
1000.0103.1006	SOCIAL SECURITY	5,359	7,390		
1000.0103.1007	RETIREMENT	10,731	14,798		
1000.0103.1009	INSURANCE	15,690	21,140		
1000.0103.2001	GENERAL OFFICE SUPPLIES	500	500		
1000.0103.2002	SMALL EQUIPMENT	375	10,375		
1000.0103.2009	PRINTING/SUPPLIES	150	150		
1000.0103.3021	POSTAGE	250	200		
1000.0103.3030	TRAVEL	400	400		
1000.0103.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0103.3102	SERVICE CONTRACTS	-	850		
		104,500	153,396		
	County Tax Collector				
1000.0104.1001	SALARIES, FULL-TIME	149,815	207,051		
1000.0104.1002	SALARIES, PART-TIME	-	-		
1000.0104.1006	SOCIAL SECURITY	11,461	15,840		
1000.0104.1007	RETIREMENT	24,111	33,316		
1000.0104.1009	INSURANCE	41,256	55,719		
1000.0104.2001	GENERAL OFFICE SUPPLIES	6,000	6,000		
1000.0104.2002	SMALL EQUIP	-	-		
1000.0104.2009	PRINTING/SUPPLIES	1,000	1,000		
1000.0104.3020	TELEPHONE	-	-		

1000.0104.3021	POSTAGE	3,000	3,000		
1000.0104.3023	METRO CONNECTION INTERNET	-	-		
1000.0104.3030	TRAVEL	1,800	1,800		
1000.0104.3040	ADVERTISING AND PUBLICATIONS	16,000	16,000		
1000.0104.3080	PUBLIC RECORDS/PHOTO	-	-		
1000.0104.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0104.3100	OTHER MISCELLANEOUS	250	250		
1000.0104.3101	SCHOOL EXPENSE	-	-		
1000.0104.3102	SERVICE CONTRACTS	-	-		
		255,693	340,976		
	County Tax Assessor				
1000.0105.1001	SALARIES, FULL-TIME	354,406	386,585		
1000.0105.1006	SOCIAL SECURITY	27,112	29,574		
1000.0105.1007	RETIREMENT	54,295	59,225		
1000.0105.1009	INSURANCE	120,619	106,430		
1000.0105.2001	GENERAL OFFICE SUPPLIES	6,200	6,500		
1000.0105.2002	SMALL EQUIPMENT	3,000	4,000		
1000.0105.2007	FUEL/OIL/LUBRICANTS	2,000	1,000		
1000.0105.2009	PRINTING/SUPPLIES	3,000	3,000		
1000.0105.3003	SOFTWARE EXPENSE	30,000	75,000	New Software	
1000.0105.3005	EQUALIZATION BOARD	2,500	2,500		
1000.0105.3020	TELEPHONE	15,000	7,000		
1000.0105.3021	POSTAGE	4,000	4,000		
1000.0105.3023	METRO CONNECTION INTERNET	12,500	14,800		
1000.0105.3030	TRAVEL	5,000	1,800		
1000.0105.3053	FLEET INSURANCE	800	400		
1000.0105.3080	PUBLIC RECORDS/PHOTO	2,000	2,000		
1000.0105.3090	DUES, MEMBERSHIPS & SUBSCRIP	2,000	1,000		
1000.0105.3100	REPAIR/PARTS-AUTO	500	500		
1000.0105.3101	SCHOOL EXPENSE	5,000	3,000		
1000.0105.3102	SERVICE CONTRACTS	8,000	9,000		
		657,932	717,314		
	Quorum Court				
1000.0107.1001	PER DIEM PAY	111,375	114,719		
1000.0107.1006	SOCIAL SECURITY	8,520	8,776		
1000.0107.1009	INSURANCE	63,408	83,354	New Members	
1000.0107.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0107.3009	PROF SERVICES/LEGAL ADVISOR	5,000	20,000	Law Suit	
1000.0107.3021	POSTAGE	250	250		
1000.0107.3030	TRAVEL	4,000	4,000		
1000.0107.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000		
1000.0107.3090	DUES, MEMBERSHIPS & SUBSCRIP	565	565		
		196,118	234,664		
	County Courthouses				
1000.0108.1001	SALARIES, FULL-TIME	102,600	108,514		

1000.0108.1006	SOCIAL SECURITY	7,849	8,301		
1000.0108.1007	RETIREMENT	15,718	16,624		
1000.0108.1009	INSURANCE	31,670	32,080		
1000.0108.2002	SMALL EQUIPMENT	2,000	2,000		
1000.0108.2003	JANITORIAL SUPPLIES	15,000	15,000		
1000.0108.2020	REPAIR/MAINT. BLG/GROUNDS	20,000	42,000		
1000.0108.2032	REPAIR/MAINT MACH/EQUIPMENT	1,500	1,500		
1000.0108.3003	SOFTWARE/IMAGING/RECOVERY	10,000	11,000		
1000.0108.3004	ENGINEERING/ARCHITECTURAL	-	-		
1000.0108.3009	CONTRACT LABOR/JANITORIAL	-	10,000		
1000.0108.3011	CONTRACT LABOR-I.T.	24,000	24,000		
1000.0108.3017	BACK SCAN IMAGING	-	-		
1000.0108.3020	TELEPHONE - ELEVATORS	2,000	2,000		
1000.0108.3030	TRAVEL	175	175		
1000.0108.3040	ADVERTISING AND PUBLICATIONS	-	600		
1000.0108.3060	UTILITIES-BLYTHEVILLE	25,000	50,000		
1000.0108.3064	UTILITIES - OSCEOLA	15,000	15,000		
1000.0108.3100	OTHER MISCELLANEOUS	200	25,000		
1000.0108.3102	SERVICE CONTRACTS	15,000	15,000		
		287,712	378,794		
	Election Commission Office				
1000.0109.1001	COORDINATOR WAGES	33,778	34,888		
1000.0109.1002	POLL WORKERS PER DIEM	66,000	20,000		
1000.0109.1006	SOCIAL SECURITY	5,109	2,669		
1000.0109.1007	RETIREMENT	4,702	4,886		
1000.0109.1009	INSURANCE	-	-		
1000.0109.2001	GENERAL OFFICE SUPPLIES	100	100		
1000.0109.2002	SMALL EQUIPMENT	750	750		
1000.0109.2009	PRINTING/SUPPLIES	500	500		
1000.0109.2032	REPAIR/MAINT MACH/EQUIPMENT	100	100		
1000.0109.3009	PROFESSIONAL SERVICES	500	500		
1000.0109.3020	TELEPHONE	800	800		
1000.0109.3021	POSTAGE	400	200		
1000.0109.3030	TRAVEL	3,300	2,000		
1000.0109.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000		
1000.0109.3052	FIRE & EC INSURANCE	4,275	4,800		
1000.0109.3081	ELECTION SUPPLIES & EQUIP.	136,250	20,000		
1000.0109.3100	OTHER MISCELLANEOUS	1,500	1,500		
1000.0109.3101	TRAINING	5,000	1,000		
		266,064	97,693		
	Other County				
1000.0111.1010	WORKERS COMPENSATION	40,000	58,000		
1000.0111.1011	UNEMPLOYMENT INSURANCE	5,000	5,000		
1000.0111.2002	SMALL EQUIPMENT	-	-		

1000.0111.2020	REPAIR/MAINT. BLG/GROUNDS	15,000	35,000		
1000.0111.3001	FEDERAL GRANTS AUDITING	-	-	Appropriate funds for Audit	
1000.0111.3007	DRUG TESTING	3,500	3,500		
1000.0111.3009	PROFESSIONAL SERVICES	4,000	9,000		
1000.0111.3020	TELEPHONE-CTHSE ANNEX	1,000	1,000		
1000.0111.3023	METRO CONNECTION INTERNET	9,800	9,000		
1000.0111.3050	PUBLIC LIABILITY	6,200	6,200		
1000.0111.3052	FIRE & EC INSURANCE	25,000	25,000		
1000.0111.3055	SMALL PROPERTY INSURANCE	1,000	1,000		
1000.0111.3060	UTILITIES	9,450	9,450		
1000.0111.3070	DRIVERS TESTING RENT	3,600	3,600		
1000.0111.3090	AAC/EAP&D DUES	7,700	7,700		
1000.0111.3100	OTHER MISCELLANEOUS	8,000	13,000		
1000.0111.3102	SERVICE CONTRACTS	3,200	4,500		
		142,450	190,950		
	Financial Management Department				
1000.0113.1001	SALARIES, FULL-TIME	117,678	121,278		
1000.0113.1002	SALARIES, PART-TIME	-	-		
1000.0113.1005	OVERTIME/COMPTIME PAY	2,000	2,000		
1000.0113.1006	SOCIAL SECURITY	9,388	9,431		
1000.0113.1007	RETIREMENT	18,335	18,886		
1000.0113.1009	INSURANCE	13,447	13,721		
1000.0113.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
1000.0113.2002	SMALL EQUIPMENT	11,500	5,000		
1000.0113.2009	PRINTING/SUPPLIES	1,000	1,000		
1000.0113.3003	COMPUTER SERVICES	39,820	59,500		
1000.0113.3020	TELEPHONE	2,100	2,300		
1000.0113.3021	POSTAGE	2,400	2,500		
1000.0113.3023	METRO CONNECTION INTERNET	6,000	5,700		
1000.0113.3030	TRAVEL	1,500	1,000		
1000.0113.3080	PUBLIC RECORDS/PHOTO	2,850	3,000		
1000.0113.3097	REFUNDS	-	-		
1000.0113.3102	SERVICE CONTRACTS	2,100	2,000		
		233,118	250,316		
	County Reappraisal Program				
1000.0117.3009	CONTRACT LABOR	200,382	-	SEE FUND 3011	MOVED
	County Health Department - Blytheville				
1000.0300.2001	GENERAL OFFICE SUPPLIES	930	930		
1000.0300.2010	CLINIC SUPPLIES/EXPENSE	1,551	1,551		
1000.0300.2020	REPAIR/MAINT. BLG/GROUNDS	18,400	37,600		
1000.0300.3009	CONTRACT LABOR	13,000	13,600		
1000.0300.3020	TELEPHONE	3,470	3,470		

1000.0300.3021	POSTAGE	50	50		
1000.0300.3060	UTILITIES	14,351	14,351		
		51,752	71,552		
	County Health Department - Osceola				
1000.0305.2001	GENERAL OFFICE SUPPLIES	1,400	1,400		
1000.0305.2010	CLINIC SUPPLIES/EXPENSE	1,200	1,200		
1000.0305.2020	REPAIR/MAINT. BLG/GROUNDS	9,800	9,800		
1000.0305.3009	CONTRACT LABOR	10,200	10,800		
1000.0305.3020	TELEPHONE	3,700	3,700		
1000.0305.3060	UTILITIES	17,000	17,000		
		43,300	43,900		
	County Sheriff Department				
1000.0400.1001	SALARIES, FULL-TIME	1,625,100	1,792,865		
1000.0400.1004	SHIFT WKRS HOLIDAY PAY	36,000	36,000		
1000.0400.1005	OT/COURT/CALL OUT PAY	48,000	48,000		
1000.0400.1006	SOCIAL SECURITY	130,747	143,994		
1000.0400.1007	RETIREMENT	261,834	287,536		
1000.0400.1009	INSURANCE	466,389	483,296		
1000.0400.1015	CLOTHING ALLOWANCE	6,000	5,400		
1000.0400.2001	GENERAL OFFICE SUPPLIES	5,500	5,500		
1000.0400.2002	SMALL EQUIPMENT	40,000	40,000		
1000.0400.2006	CLOTHING/UNIFORMS	19,500	19,500		
1000.0400.2007	FUEL/OIL/LUBRICANTS	182,000	182,000		
1000.0400.2008	TIRES/TUBES	17,500	18,500		
1000.0400.2009	PRINTING/SUPPLIES	12,000	12,000		
1000.0400.2010	AMMUNITION	5,000	5,000		
1000.0400.2020	REPAIR/MAINT. BLG/GROUNDS	10,000	10,000		
1000.0400.2023	REPAIR/PARTS-AUTOS	30,000	30,000		
1000.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	8,000	8,000		
1000.0400.2300	CHEMICALS/CLEANING SUPPLIES	1,000	1,000		
1000.0400.3006	EMPLOYEE MEDICAL EXAMS	360	360		
1000.0400.3012	RESERVE DEPUTIES	6,000	6,000		
1000.0400.3014	OPERATING SUPPLIES	8,000	8,000		
1000.0400.3020	TELEPHONE	10,000	10,000		
1000.0400.3021	POSTAGE	6,500	6,500		
1000.0400.3023	METRO CONNECTION INTERNET	5,000	5,000		
1000.0400.3030	TRAVEL/TRANSPORT	3,000	3,000		
1000.0400.3050	PUBLIC LIABILITY	19,000	19,000		
1000.0400.3053	FLEET INSURANCE	37,000	46,320		
1000.0400.3073	EQUIPMENT LEASE	700	1,000		
1000.0400.3080	PUBLIC RECORDS/PHOTO	400	400		
1000.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0400.3093	OTHER INVESTIGATION	2,720	5,000		
1000.0400.3097	REFUNDS	500	500		
1000.0400.3100	OTHER MISCELLANEOUS	69,722	5,000		
1000.0400.3101	SCHOOL EXPENSE	4,000	4,000		

1000.0400.3102	SERVICE CONTRACTS	12,000	26,000		
1000.0400.4004	EQUIPMENT PURCHASE	30,000	60,000		
1000.0400.4005	VEHICLES	350,000	180,000		
1000.0400.4013	A/C & ROOF REPLACEMENT JAIL	-	-		
1000.0400.5003	NOTE PRINCIPAL	-	-		
1000.0400.5004	NOTE INTEREST	-	-		
		3,470,472	3,515,671		
	Circuit Court				
1000.0401.3003	CONTRACT LABOR (COMPUTER)	1,700	1,700		
1000.0401.3092	JURORS & WITNESSES	30,000	30,000		
1000.0401.3099	JURORS OFFICE SUPPLIES	400	400		
1000.0401.3100	OTHER MISCELLANEOUS	900	900		
1000.0401.3190	PAM HONEYCUTT-DIVISION 1	1,500	1,500		
1000.0401.3191	RICHARD LUSBY-DIVISION 2	1,400	1,400		
1000.0401.3192	CHRISTOPHER R THYER-DIVISION 3	1,000	1,000		
1000.0401.3193	CINDY THYER-DIVISION 4	2,000	2,000		
1000.0401.3194	TONYA ALEXANDER-DIVISION 6	1,200	1,200		
1000.0401.3195	MARY BROADWAY-DIVISION 7	1,500	1,500		
1000.0401.3196	KIMBERLY BIBB-DIVISION 8	2,000	2,000		
1000.0401.3197	MELISSA RICHARDSON-DIVISION 9	1,500	1,500		
1000.0401.3198	DAN RITCHEY-DIVISION 10	2,000	2,000		
1000.0401.3199	RANDY PHILHOURS-DIVISION 11	1,800	1,800		
1000.0401.3200	CHARLES MOONEY, JR. - DIVISION 5		1,500		
1000.0401.3201	SCOTT ELLINGTON - DIVISION 12		1,500		
		48,900	51,900		
	Circuit Judge Ralph Wilson				
1000.0402.2001	GENERAL OFFICE SUPPLIES	854	-		
1000.0402.2002	SMALL EQUIPMENT	-	-		
1000.0402.3002	MGNT CONSULTANT COMPUTER SRV	1,200	-		
1000.0402.3020	TELEPHONE	3,532	-		
1000.0402.3021	POSTAGE	220	-		
1000.0402.3023	INTERNET	1,100	-		
1000.0402.3030	TRAVEL	150	-		
1000.0402.3064	UTILITIES - OSCEOLA	1,200	-		
1000.0402.3070	RENT	6,000	-		
1000.0402.3090	DUES, MEMBERSHIPS & SUBSCRIP	900	-		
1000.0402.3102	SERVICE CONTRACTS	270	-		
		15,426	-		
	Circuit Judge Dan Ritchey				
1000.0403.2001	GENERAL OFFICE SUPPLIES	400	300		
1000.0403.2002	SMALL EQUIPMENT	1,200	1,300		
1000.0403.3020	TELEPHONE	1,300	1,200		
1000.0403.3021	POSTAGE	100	100		
1000.0403.3023	INTERNET	600	750		
1000.0403.3060	UTILITIES	1,200	1,200		
1000.0403.3070	RENT	6,000	6,000		

1000.0403.3102	SERVICE CONTRACTS	350	400		
		11,150	11,250		
	Chickasawba District Court				
1000.0409.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0409.3021	POSTAGE	55	55		
1000.0409.3023	METRO CONNECTION INTERNET	2,967	2,967		
1000.0409.3188	CHICK DIST CLK SALARY REIMB	54,677	56,318		
1000.0409.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		87,324	88,965		
	Osceola District Court				
1000.0410.3020	TELEPHONE	1,595	1,595		
1000.0410.3023	METRO CONNECTION INTERNET	2,957	2,957		
1000.0410.3188	CLERKS SALARY REIMBURSEMENT	58,117	59,860		
1000.0410.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		91,994	93,737		
	Juvenile Intake Office				
1000.0415.1001	SALARIES, FULL-TIME	218,946	227,346		
1000.0415.1006	SOCIAL SECURITY	16,749	17,392		
1000.0415.1007	RETIREMENT	33,543	34,830		
1000.0415.1009	INSURANCE	62,898	53,053		
1000.0415.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0415.2002	SMALL EQUIPMENT	-	-		
1000.0415.2007	FUEL/OIL/LUBRICANTS	3,500	3,500		
1000.0415.2009	PRINTING/SUPPLIES	-	-		
1000.0415.3007	DRUG TESTING/SUPPLIES	-	-		
1000.0415.3020	TELEPHONE	1,500	2,000		
1000.0415.3021	POSTAGE	-	-		
1000.0415.3030	TRAVEL	-	-		
1000.0415.3053	FLEET INSURANCE	870	870		
1000.0415.3060	UTILITIES	-	-		
1000.0415.3090	DUES, MEMBERSHIPS & SUBSCRIP	250	780		
1000.0415.3100	REPAIR/PARTS-AUTOS	-	-		
1000.0415.3102	SERVICE CONTRACTS	1,200	1,300		
		339,456	341,071		
	Prosecuting Attorney				
1000.0416.1001	SALARIES, FULL-TIME	38,550	39,750		
1000.0416.1006	SOCIAL SECURITY	2,949	3,041		
1000.0416.1007	RETIREMENT	5,906	6,090		
1000.0416.1009	INSURANCE	10,460	10,570		
1000.0416.1510	SECRETARY SALARY REIMBURSE	7,500	8,000		
1000.0416.3009	PROFESSIONAL SERVICES	53,500	78,500	*Add \$25k for South End	
1000.0416.4820	VICTIM OF CRIME PROGRAM	10,000	20,000	*Add \$10k for South End	
		128,865	165,951		
	Public Defender				
1000.0417.1001	SALARIES, FULL-TIME	57,588	56,408		
1000.0417.1002	PART-TIME HRLY WAGES	10,038	10,868		

1000.0417.1006	SOCIAL SECURITY	5,174	5,147		
1000.0417.1007	RETIREMENT	8,823	8,642		
1000.0417.1009	INSURANCE	10,460	10,635		
1000.0417.2001	GENERAL OFFICE SUPPLIES	1,900	1,900		
1000.0417.2002	SMALL EQUIPMENT	570	570		
1000.0417.3002	CLIENT/TRIAL EXPENSES	650	650		
1000.0417.3009	PROFESSIONAL SERVICES	18,000	18,000		
1000.0417.3020	TELEPHONE	3,600	3,600		
1000.0417.3021	POSTAGE	400	400		
1000.0417.3023	INTERNET	800	2,400		
1000.0417.3030	TRAVEL	1,840	1,840		
1000.0417.3054	INSURANCE & TAXES	500	500		
1000.0417.3060	UTILITIES-BLYTHEVILLE	3,700	3,700		
1000.0417.3070	RENT	3,600	3,600		
1000.0417.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0417.3100	OTHER MISCELLANEOUS	1,400	1,400		
1000.0417.3179	COPIER MAINT & SUPPLIES	2,500	1,800		
		132,543	133,060		
	County Coroner				
1000.0419.1001	SALARIES, FULL-TIME	21,883	23,883		
1000.0419.1006	SOCIAL SECURITY	1,674	1,827		
1000.0419.1009	INSURANCE	10,427	5,160		
1000.0419.2007	FUEL/OIL/LUBRICANTS	500	500		
1000.0419.3009	PROFESSIONAL SERVICES	4,300	4,300		
1000.0419.3020	TELEPHONE	335	335		
1000.0419.3030	TRAVEL	275	275		
1000.0419.3053	FLEET INSURANCE	415	415		
1000.0419.3100	OTHER MISCELLANEOUS	1,000	1,000		
1000.0419.4005	VEHICLES	-	-		
		40,809	37,695		
	Office of Emergency Management				
1000.0500.1001	SALARIES, FULL-TIME	19,462	16,052	Split 50/50 w/Roads	
1000.0500.1006	SOCIAL SECURITY	1,489	1,228	NO split w/ 911	
1000.0500.1007	RETIREMENT	2,982	2,460		
1000.0500.1009	INSURANCE	5,230	5,285		
1000.0500.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0500.2002	SMALL EQUIPMENT	3,500	3,500		
1000.0500.2007	FUEL/OIL/LUBRICANTS	1,500	1,500		
1000.0500.2008	TIRES/TUBES	-	-		
1000.0500.2009	PRINTING/SUPPLIES	200	200		
1000.0500.2023	REPAIR/PARTS-AUTOS	400	400		
1000.0500.2032	REPAIR/MAINT MACH/EQUIPMENT	700	700		
1000.0500.3020	TELEPHONE	4,500	4,500		
1000.0500.3021	POSTAGE	-	-		
1000.0500.3024	COMMUNICATIONS/RADIO	6,000	6,000		
1000.0500.3030	TRAVEL	240	240		

1000.0500.3053	FLEET INSURANCE	1,200	1,200		
1000.0500.3090	DUES, MEMBERSHIPS & SUBSCRIP	600	600		
1000.0500.3100	OTHER MISCELLANEOUS	150	150		
1000.0500.3102	SERVICE CONTRACTS	325	325		
		48,778	44,640		
	Veterans Service Office				
1000.0800.1001	SALARIES, FULL-TIME	28,585	29,785		
1000.0800.1006	SOCIAL SECURITY	2,187	2,279		
1000.0800.1007	RETIREMENT	4,379	4,563		
1000.0800.1009	INSURANCE	10,460	4,814		
1000.0800.2001	GENERAL OFFICE SUPPLIES	200	200		
1000.0800.2009	PRINTING/SUPPLIES	200	200		
1000.0800.3003	COMPUTER SERVICES	-	-		
1000.0800.3020	TELEPHONE	1,525	1,525		
1000.0800.3021	POSTAGE	55	55		
1000.0800.3030	TRAVEL	2,500	2,500		
1000.0800.3102	SERVICE CONTRACTS	350	350		
		50,441	46,271		
	Cooperative Extension Office				
1000.0801.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0801.3014	OPERATING SUPPLIES/EQUIPMENT	100	100		
1000.0801.3016	MATCH MONIES	120,000	120,000		
1000.0801.3020	TELEPHONE		-		
1000.0801.3060	UTILITIES		-		
1000.0801.3070	RENT	8,550	8,550		
1000.0801.3102	SERVICE CONTRACTS	530	530		
		129,480	129,480		
	Transfers Out of County General Funds				
1000.8888.4200	SENIOR CITIZENS CO MATCH	343,202	313,802		
1000.8888.4205	LANDFILL CD PURCHASE	-	-		
1000.8888.4207	TRANSFER TO LANDFILL FUND	-	-		
1000.8888.4210	JAIL OPERATION & MAINT	1,787,000	2,023,635		
		2,130,202	2,337,437		
					Difference
	COUNTY GENERAL FUNDS TOTAL		10,679,191	8,841,604	3,036,032
		Fund Balance @ 90%		1,790,630	12/8/20
		CD Balance @ 90%		3,082,989	12/8/20
	MSCO Employees Insurance Account				
1002.0118.0901	FAMILY PREM PD BY EMPLOYEE	250	1,000		
1002.0118.1014	COBRA PAYMENTS RETIREES	1,000	1,000		
1002.0118.1018	JP'S ABT FAMILY DEDUCTIONS	5,000	5,000		
1002.0118.3097	REFUNDS	100	100		Difference
		6,350	7,100	6,300	1,839
		Fund Balance @ 90%		2,639	12/8/20

	Inmate Incentive Program				
1004.0418.2002	SMALL EQUIPMENT	24,000	24,000		
1004.0418.2008	TIRES/TUBES	-	-		
1004.0418.2100	GENERAL OFFICE SUPPLIES	-	200		
1004.0418.3100	OTHER MISCELLANEOUS	-	-		
1004.0418.4210	JAIL OPERATION & MAINT	-	-		Difference
		24,000	24,200	21,168	5,693
		Fund Balance @ 90%		8,725	12/8/2020
1005	Cares Act Fund	607,762	-	-	
	County Road Department				
2000.0200.1001	SALARIES, FULL-TIME	975,463	985,767		
2000.0200.1005	OVERTIME SALARIES	6,000	6,000		
2000.0200.1006	SOCIAL SECURITY	75,082	77,098		
2000.0200.1007	RETIREMENT	151,229	155,292		
2000.0200.1009	INSURANCE	300,541	252,512		
2000.0200.1010	WORKERS COMPENSATION	35,500	35,500		
2000.0200.1011	UNEMPLOYMENT INSURANCE	500	500		
2000.0200.1015	CLOTHING ALLOWANCE	1,200	600		
2000.0200.2001	GENERAL OFFICE SUPPLIES	1,500	1,500		
2000.0200.2002	SMALL EQUIPMENT	1,000	1,000		
2000.0200.2003	JANITORIAL SUPPLIES	700	700		
2000.0200.2006	CLOTHING/UNIFORMS	28,000	28,000		
2000.0200.2007	FUEL/OIL/LUBRICANTS	85,000	85,000		
2000.0200.2008	TIRES/TUBES	40,000	40,000		
2000.0200.2009	PRINTING/SUPPLIES	80	80		
2000.0200.2020	REPAIR/MAINT. BLG/GROUNDS	25,000	25,000		
2000.0200.2024	MAINT & SERVICE CONTRACTS	480	480		
2000.0200.2025	ASPHALT	200,000	200,000		
2000.0200.2026	CULVERTS AND PIPE	50,000	100,000		
2000.0200.2027	GRAVEL, DIRT, SLAG AND SAND	250,000	250,000		
2000.0200.2029	SMALL TOOLS	2,500	2,500		
2000.0200.2031	BRIDGES AND STEEL	500,000	100,000		
2000.0200.2032	REPAIR/MAINT MACH/EQUIPMENT	100,000	100,000		
2000.0200.2034	GRADER BLADES	30,000	30,000		
2000.0200.2036	ROAD MATERIALS RESERVE	-	250,000		
2000.0200.3009	CONTRACT LABOR	12,500	12,500		
2000.0200.3020	TELEPHONE	1,400	1,400		
2000.0200.3021	POSTAGE	1,500	1,500		
2000.0200.3023	METRO CONNECTION INTERNET	7,700	7,700		
2000.0200.3024	COMMUNICATIONS/RADIO	15,000	15,000		
2000.0200.3040	ADVERTISING AND PUBLICATIONS	100	100		
2000.0200.3050	PUBLIC LIABILITY	9,600	9,600		
2000.0200.3053	FLEET INSURANCE	30,000	30,000		

2000.0200.3055	SMALL PROPERTY INSURANCE	11,000	11,000		
2000.0200.3060	UTILITIES	7,200	7,200		
2000.0200.3065	RELOCATE UTILITIES	-	60,000		
2000.0200.3073	EQUIPMENT LEASE	196,867	196,867		
2000.0200.3100	MISCELLANEOUS	5,000	5,000		
2000.0200.3102	SERVICE CONTRACTS	479	479		
2000.0200.3177	SIGNS	2,000	5,000		
2000.0200.4001	RIGHT-OF-WAY ACQUISITION	-	25,000		
2000.0200.4004	EQUIPMENT PURCHASE	100,000	100,000		
2000.0200.4005	VEHICLES	50,000	50,000		
2000.0200.5003	NOTE PRINCIPAL	-	-		
2000.0200.5004	NOTE INTEREST	-	-		
2000.0200.5005	LEASE/PURCHASE EQUIPMENT	49,231	49,231		
2000.0200.5006	LEASE/PURCHASE INTEREST	8,244	8,244		
2000.0200.9001	TRANSFER TO CGEN	54,130	55,100		Difference
		3,421,726	3,378,450	2,815,522	1,730,313
			Fund Balance @ 90%	621,427	12/08/20
			CD Balance @ 90%	1,671,814	
	Additional Motor Fuel Tax (Act 416 of 2019)				Difference
2003.0200.2007	FUEL/OIL/LUBRICANTS	140,000	148,176	148,176	13,322
			Fund Balance @ 90%	13,322	12/8/2020
	County Treasurer Automation Fund				
3000.0103.1001	SALARIES, FULL-TIME	23,349	-	Moved to CG	
3000.0103.1002	SALARIES, PART-TIME	-	-		
3000.0103.1006	SOCIAL SECURITY	1,786	-		
3000.0103.1007	RETIREMENT	3,577	-		
3000.0103.1009	INSURANCE	5,230	-		
3000.0103.2001	GENERAL OFFICE SUPPLIES	450	450		
3000.0103.2002	SMALL EQUIPMENT	9,000	-		
3000.0103.2009	PRINTING/SUPPLIES	2,500	2,500		
3000.0103.3003	SOFTWARE	16,000	16,000		
3000.0103.3020	TELEPHONE	2,650	2,650		
3000.0103.3021	POSTAGE	100	100		
3000.0103.3030	TRAVEL	500	500		
3000.0103.3102	SERVICE CONTRACTS	215	215		
3000.0103.9001	TRANSFER TO COUNTY GEN	-	83,456	Fin. Mgmt.	Difference
		65,357	105,871	53,100	4,109
			Fund Balance @ 90%	56,880	12/08/20
	County Tax Collector Automation Fund				
3001.0104.1001	SALARIES, FULL-TIME	65,718	-	Moved FT to CG	
3001.0104.1002	PART-TIME HRLY WAGES	14,516	15,158		
3001.0104.1006	SOCIAL SECURITY	6,138	1,160		
3001.0104.1007	RETIREMENT	10,455	-		

3001.0104.1009	INSURANCE	18,982	-		
3001.0104.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
3001.0104.2002	SMALL EQUIPMENT	8,000	8,000		
3001.0104.2009	PRINTING/SUPPLIES	2,000	2,000		
3001.0104.3020	TELEPHONE	5,500	5,500		
3001.0104.3021	POSTAGE	18,000	18,000		
3001.0104.3023	METRO CONNECTION INTERNET	10,000	10,000		
3001.0104.3030	TRAVEL	1,500	1,500		
3001.0104.3080	PUBLIC RECORDS/SOFTWARE	15,000	25,000	New Software	
3001.0104.3100	OTHER MISCELLANEOUS	1,000	1,000		
3001.0104.3102	SERVICE CONTRACTS	9,600	9,600		
3001.0104.4004	EQUIPMENT PURCHASE	3,000	3,000		Difference
		192,409	102,918	117,000	50,380
		Fund Balance @ 90%		36,298	12/08/20
	Court Automation Fund ACT 1809				
3002.0404.2002	SMALL EQUIPMENT	2,000	2,000		
3002.0404.3023	METRO CONNECTION INTERNET	11,072	9,000		
3002.0404.3100	OTHER MISCELLANEOUS	100	100		Difference
		13,172	11,100	17,640	32,697
		Fund Balance @ 90%		26,157	12/8/20
	Assessor Amendment 79 Funds				
3004.0105.2001	GENERAL OFFICE SUPPLIES	2,000	2,000		
3004.0105.2002	SMALL EQUIPMENT	2,500	2,500		
3004.0105.2008	TIRES/TUBES	500	500		
3004.0105.3020	TELEPHONE	-	-		
3004.0105.3021	POSTAGE	700	700		
3004.0105.3023	METRO CONNECTION INTERNET	-	-		
3004.0105.3030	TRAVEL	-	-		
3004.0105.3040	ADVERTISING AND PUBLICATIONS	500	-		
3004.0105.3053	FLEET INSURANCE	-	-		
3004.0105.3080	PUBLIC RECORDS/PHOTO	-	-		
3004.0105.3100	OTHER MISCELLANEOUS	-	500		
3004.0105.4004	EQUIPMENT	2,000	2,000		Difference
		8,200	8,200	12,600	15,279
		Fund Balance @ 90%		10,879	12/8/20
	County Clerk Automation Fund				
3005.0101.2001	GENERAL OFFICE SUPPLIES	1,000	1,000		
3005.0101.2002	SMALL EQUIPMENT	6,500	6,500		
3005.0101.3020	TELEPHONE	-	-		
3005.0101.3023	METRO CONNECTION INTERNET	-	-		
3005.0101.3030	TRAVEL	1,300	1,300		
3005.0101.3080	PUBLIC RECORDS/PHOTO	2,000	2,000		Difference
		10,800	10,800	5,909	5,445

		Fund Balance @ 90%		10,336	12/3/20
	County Recorder 25% Blytheville				
3006.0102.2001	GENERAL OFFICE	2,000	2,000		
3006.0102.2002	SMALL EQUIPMENT	17,000	17,000		
3006.0102.3020	TELEPHONE	9,000	9,000		
3006.0102.3023	METRO INTERNET CONNECTION	9,300	9,300		
3006.0102.3030	TRAVEL	2,000	2,000		
3006.0102.3070	RENT	3,900	3,900		
3006.0102.3073	EQUIPMENT LEASE	-	3,000		
3006.0102.3080	PUBLIC RECORDS/PHOTO	13,000	13,000		
3006.0102.3090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	-	500		
3006.0102.3100	MISCELLANEOUS	5,000	3,000		
3006.0102.3102	SERVICE CONTRACTS	35,000	35,000		
3006.0102.4004	EQUIPMENT PURCHASE	15,000	15,000		
3006.0102.9999	RECORDER TO ACCT 37B	60,334	-		Difference
		171,534	112,700	43,664	15,953
		Fund Balance @ 90%		84,989	12/03/20
	County Solid Waste/Landfill Fund				
3009.0700.1001	SALARIES, FULL-TIME	290,482	301,282		
3009.0700.1002	SALARIES, PART-TIME	15,210	16,410		
3009.0700.1004	CONTRACT LABOR	25,000	20,000		
3009.0700.1005	OVERTIME SALARIES	42,000	40,000		
3009.0700.1006	SOCIAL SECURITY	26,598	27,364		
3009.0700.1007	RETIREMENT	50,937	52,285		
3009.0700.1009	INSURANCE	94,140	87,414		
3009.0700.1010	WORKERS COMPENSATION	20,000	10,700		
3009.0700.1011	UNEMPLOYMENT INSURANCE	10,000	5,000		
3009.0700.2001	GENERAL OFFICE SUPPLIES	5,000	5,000		
3009.0700.2002	SMALL EQUIPMENT	1,500	1,500		
3009.0700.2006	CLOTHING/UNIFORMS	18,000	18,000		
3009.0700.2007	FUEL/OIL/LUBRICANTS	140,000	120,000		
3009.0700.2008	TIRES/TUBES	12,000	12,000		
3009.0700.2009	PRINTING/SUPPLIES	2,000	1,500		
3009.0700.2020	REPAIR/MAINT. BLG/GROUNDS	13,000	12,000		
3009.0700.2027	GRAVEL, DIRT, SLAG AND SAND	60,000	78,000		
3009.0700.2029	SMALL TOOLS	3,000	1,500		
3009.0700.2032	REPAIR/MAINT MACH/EQUIPMENT	120,000	120,000		
3009.0700.3001	TRUST FUND FEES	6,000	7,000		
3009.0700.3009	PROFESSIONAL SERVICES	150,000	150,000		
3009.0700.3020	TELEPHONE	1,000	1,000		
3009.0700.3021	POSTAGE	500	500		
3009.0700.3023	METRO CONNECTION INTERNET	10,000	10,000		
3009.0700.3024	COMMUNICATIONS/RADIO	-	-		
3009.0700.3032	HAULING LEACHATE	120,000	80,000		

3009.0700.3040	ADVERTISING AND PUBLICATIONS	-	-		
3009.0700.3053	FLEET INSURANCE	13,000	10,000		
3009.0700.3055	SMALL PROPERTY INSURANCE	12,000	10,000		
3009.0700.3060	UTILITIES	5,200	12,000		
3009.0700.3071	RENT- MACHINERY & EQUIPMENT	-	-		
3009.0700.3073	EQUIPMENT LEASE	382,671	380,000		
3009.0700.3080	PUBLIC RECORDS/PHOTO	1,500	2,000		
3009.0700.3100	OTHER MISCELLANEOUS	1,000	3,000		
3009.0700.3101	SOLID WASTE MGMNT CLASSES	2,000	1,500		
3009.0700.3102	SERVICE CONTRACTS	-	600		
3009.0700.3177	SIGNS	-	1,000		
3009.0700.4004	EQUIPMENT PURCHASE	100,000	100,000		
3009.0700.4009	CELL CONSTRUCTION	2,250,000	-		
3009.0700.4010	LEACHATE PUMPING FACILITIES	-	10,000		
3009.0700.4205	MANDATED TRUST PAYMENT	50,000	50,000		
3009.0700.4600	SPECIAL LEGAL FEES	225,000	250,000		
3009.0700.4805	PERMIT MODIFICATIONS SRVS	-	-		
3009.0700.5003	NOTE PRINCIPAL (NEW CELL)	270,000	270,000		
3009.0700.5004	NOTE INTEREST (NEW CELL)	70,000	70,000		
3009.0700.9992	LANDFILL CD PURCHASE	-	500,000		Difference
		4,618,738	2,848,555	2,954,700	1,191,656
		Fund Balance @ 90%		1,085,511	12/8/20
NEW FUND	Reappraisal Cost Fund				Difference
3011.0117.3009	CONTRACT LABOR	-	195,818	195,818	-
				Rev @ 100%	12/16/20
	Circuit Clerk Child Support Fees				
3012.0102.2001	GENERAL OFFICE SUPPLIES	100	200		
3012.0102.3021	POSTAGE	400	400		Difference
		500	600	529	793
		Fund Balance @ 90%		864	12/3/20
	Sheriff Communications/Radio Fund				
3014.0400.2002	SMALL EQUIPMENT	15,000	9,800		
3014.0400.2024	MAINT & SERVICE CONTRACTS	5,100	5,100		
3014.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	3,000	1,250		
3014.0400.3003	NEW SOFTWARE EXPENSE	-	-		
3014.0400.3014	OPERATING SUPPLIES	1,662	1,600		
3014.0400.3073	EQUIPMENT LEASE/RENT	-	-		
3014.0400.3102	SERVICE CONTRACTS	4,500	4,500		
3014.0400.4004	MACHINERY/EQUIP PURCHASE	-	-		
3014.0400.4210	TRANSFER TO OTHER SHRF FUNDS	40,000	40,000		Difference
		69,262	62,250	57,433	14
		Fund Balance @ 90%		4,831	12/8/20
	Sheriff Drug Control Fund				Difference
3015.0400.3093	MISC LAW ENFORCEMENT	1,000	3,000	1,323	1,650

		Fund Balance @ 90%		3,327	12/8/20
	MSCO Detention Center Act 1188				
3017.0434.9998	TRANSFER TO OTHER SHRF FUNDS	3,750	3,750	TO 3409	
3017.0434.9999	TRANSFER TO JAIL FUND	80,000	59,000	TO 3498	Difference
		83,750	62,750	63,738	988
					12/3/20
	Act 122 Boating Safety				Difference
3019.0505.3180	OTHER MISCELLANEOUS	1,600	1,600	1,698	98
					12/3/20
	Emergency 911 Fund				
3020.0501.1001	SALARIES, FULL-TIME	180,759	93,806		
3020.0501.1004	DISPATCHERS HOLIDAY PAY	6,000			
3020.0501.1005	OVERTIME SALARIES	7,100			
3020.0501.1006	SOCIAL SECURITY	14,830	7,176		
3020.0501.1007	RETIREMENT	29,699	14,371		
3020.0501.1009	INSURANCE	58,824	11,611		
3020.0501.1010	WORKERS COMPENSATION	3,000	3,000		
3020.0501.2001	GENERAL OFFICE SUPPLIES	600	600		
3020.0501.2002	SMALL EQUIPMENT	1,800	1,800		
3020.0501.2007	FUEL/OIL/LUBRICANTS	-	-		
3020.0501.2009	PRINTING/SUPPLIES	50	100		
3020.0501.2024	MAINT & SERVICE CONTRACTS	1,800	2,000		
3020.0501.3009	CONTRACT LABOR	15,000	15,000		
3020.0501.3020	TELEPHONE	6,000	7,300		
3020.0501.3021	POSTAGE	50	200		
3020.0501.3024	COMMUNICATIONS/RADIO	1,000	1,000		
3020.0501.3030	TRAVEL	8,400	8,400		
3020.0501.3053	FLEET INSURANCE	-	-		
3020.0501.3073	EQUIPMENT LEASE	74,000	74,000		
3020.0501.3080	PUBLIC RECORDS/SOFTWARE	1,200	1,500		
3020.0501.3090	MEMBERSHIP DUES & SUBSCRIPT	170	170		
3020.0501.3100	OTHER MISCELLANEOUS	1,000	1,000		
3020.0501.3102	SERVICE CONTRACTS	350	350		
3020.0501.4004	EQUIPMENT	-	100,000		
3020.0501.4210	TRANSFER TO JAIL	-	152,876		
3020.0501.9310	SIGNS	4,000	4,000		Difference
		415,632	500,260	460,404	422,150
		Fund Balance @ 90%		462,006	12/8/20
3024	PUBLIC DEFENDER FEES			9,000	REV ONLY
					12/8/2020
	MSCO Adult Drug Court				
3028.0405.2001	GENERAL OFFICE SUPPLIES	400	400		
3028.0405.3100	OTHER MISCELLANEOUS	400	400		Difference

		800	800	882	7,240
		Fund Balance @ 90%		7,158	12/8/20
	Juvenile Division of Circuit Court				
3031.0414.1002	PART-TIME HRLY WAGES	-	-		
3031.0414.1006	SOCIAL SECURITY	-	-		
3031.0414.1007	RETIREMENT	-	-		
3031.0414.2001	GENERAL OFFICE SUPPLIES	4,800	3,000		
3031.0414.2002	SMALL EQUIPMENT	300	2,000		
3031.0414.2009	PRINTING/SUPPLIES	250	250		
3031.0414.2023	REPAIR/PARTS-AUTOS	1,000	1,000		
3031.0414.3007	DRUG TESTING/SUPPLIES	2,000	2,000		
3031.0414.3009	PROF SERVICES/TUTOR	-	-		
3031.0414.3020	TELEPHONE	1,500	900		
3031.0414.3021	POSTAGE	600	600		
3031.0414.3030	TRAVEL	5,500	5,000		
3031.0414.3101	TRAINING & EDUCATION	3,500	3,500		
3031.0414.4005	VEHICLE PURCHASE	-	-		Difference
		19,450	18,250	6,174	45,348
		Fund Balance @ 90%		57,424	12/03/20
	Circuit Clerk Commissioners Fee				
3039.0102.2001	GENERAL OFFICE SUPPLIES	2,000	2,000		
3039.0102.2002	SMALL EQUIPMENT	1,000	8,000		
3039.0102.3009	PROFESSIONAL SERVICES	1,000	1,000		Difference
		4,000	11,000	1,404	1,408
		Fund Balance @ 90%		11,004	12/03/20
	Assessor's Late Assessment Fee				
3042.0105.2001	GENERAL OFFICE SUPPLIES		-		
3042.0105.2009	PRINTING/SUPPLIES		-		Difference
		-	-	441	2,348
		Fund Balance @ 90%		1,907	12/3/20
	Senior Citizens Program (with Co. Support)				
3401.0804.1001	SALARIES, FULL-TIME	294,543	312,327		
3401.0804.1006	SOCIAL SECURITY	22,532	23,893		
3401.0804.1007	RETIREMENT	36,042	36,194		
3401.0804.1009	INSURANCE	83,689	69,343		
3401.0804.1010	WORKERS COMPENSATION	4,000	4,302		
3401.0804.1100	UNEMPLOYMENT INSURANCE	350	-		
3401.0804.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
3401.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	-		

3401.0804.2005	FOOD & SUPPLIES	101,617	101,617		
3401.0804.2007	FUEL/OIL/LUBRICANTS	16,617	16,617		
3401.0804.2020	REPAIR/MAINT. BLG/GROUNDS	2,000	2,000		
3401.0804.2023	REPAIR/PARTS-AUTOS	8,000	8,000		
3401.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	2,000	2,000		
3401.0804.2310	OTHER FOOD SERVICES	2,200	2,200		
3401.0804.3001	ACCOUNTING & AUDITING	8,000	-		
3401.0804.3005	SPECIAL LEGAL FEES/PERMITS	-	35		
3401.0804.3020	TELEPHONE	8,800	7,800		
3401.0804.3040	ADVERTISING AND PUBLICATIONS	-	-		
3401.0804.3052	CONTENTS & LIABILITY INS	-	3,080		
3401.0804.3053	FLEET INSURANCE	7,200	6,000		
3401.0804.3060	UTILITIES	20,000	18,300		
3401.0804.3070	RENT	12,000	12,000		
3401.0804.3100	OTHER MISCELLANEOUS	-	1,500		
3401.0804.3102	SERVICE CONTRACTS	8,200	7,000		
3401.0804.4005	VEHICLES	42,000	-		Difference
		682,790	637,208	617,375	1,323
		Fund Balance @ 90%		21,156	12/8/2020
	Recorder - Osceola 25%				
3404.0102.2002	SMALL EQUIPMENT	8,000	8,000		
3404.0102.3030	TRAVEL	1,000	1,000		
3404.0102.3080	PUBLIC RECORDS/PHOTO	-	-		
3404.0102.3100	MISCELLANEOUS	1,000	1,000		
3404.0102.3102	SERVICE CONTRACTS	8,000	8,000		
3404.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		18,000	18,000	12,771	10,877
		Fund Balance @ 90%		16,106	12/3/20
	Circuit Clerk/Recorder Act 768 (75%)				
3405.0102.1001	SALARIES, FULL-TIME	80,657	58,115		
3405.0102.1005	OVERTIME SALARIES	10,000	1,500		
3405.0102.1006	SOCIAL SECURITY	6,935	4,561		
3405.0102.1007	RETIREMENT	13,889	9,133		
3405.0102.1009	INSURANCE	60,139	21,140		
3405.0102.2001	GENERAL OFFICE SUPPLIES	-	1,000		
3405.0102.2009	PRINTING SUPPLIES	-	500		
3405.0102.3021	POSTAGE	-	2,000		
3405.0102.3023	METRO CONNECTION INTERNET	-	-		
3405.0102.3070	RENT	-	-		
3405.0102.3073	EQUIPMENT LEASE	3,000	-		
3405.0102.3080	PUBLIC RECORDS/PHOTO	2,000	6,800		
3405.0102.3090	DUES, MEMBERSHIPS & SUBSCRIPT	500	-		

3405.0102.3100	OTHER MISCELLANEOUS	-	1,000		
3405.0102.3102	SERVICE CONTRACTS	10,000	11,000		
3405.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		187,120	116,749	149,600	32,851
		Fund Balance @ 90%		0	12/03/20
	Sheriff Helicopter Fund				
3409.0400.1010	WORKERS COMPENSATION	300	-		
3409.0400.2007	FUEL/OIL/LUBRICANTS	1,000	-		
3409.0400.2023	REPAIR/PARTS-AUTOS	-	-		
3409.0400.3053	FLEET INSURANCE	2,450	-		
3409.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
3409.0400.9994	AUDIT ADJUSTMENT	-	-		Difference
		3,750	-	0.00	0.00
		Fund Balance @ 90%		0.00	12/8/20
	Sheriff Emergency Operations				
3410.0400.2002	SMALL EQUIPMENT	4,000	1,000		
3410.0400.3014	OPERATING SUPPLIES	1,338	500		Difference
		5,338	1,500	0	8.00
		Fund Balance @ 90%		1,508.00	12/08/20
	Economic Development Projects				
3414.0129.3003	WEBSITE DEVELOPMENT/MAINT	51,115.00	27,784.59		
3414.0129.3009	OTHER PROFESSIONAL SERVICES	23,128.00	0.00		
3414.0129.3015	GREAT RIVER ECONOMIC DEV	396,426.00	402,373.00		
3414.0129.3052	FIRE & EC BLDG INSURANCE	12,000.00	12,700.00		
3414.0129.3055	SMALL PROPERTY INSURANCE	0.00	0.00		
3414.0129.3100	OTHER MISCELLANEOUS	30,000.00	30,000.00		
3414.0129.3101	WORKFORCE TRAINING	301,654.39	229,789.20		
3414.0129.3106	VISKCASE TRAINING	0.00	0.00		
3414.0129.3107	ARK STEEL PROCESSING TRNG	61,000.00	11,000.00		
3414.0129.4006	SITE STUDIES O-2015-14	0.00	0.00		
3414.0129.4008	SITE PREPARATIONS	57,754.71	57,754.71		
3414.0129.4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	36,781.12		
3414.0129.4012	NUCOR CORPORATION INCENTIVE	2,583,000.00	1,440,000.00		
3414.0129.8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000.00	293,375.00		
3414.0136.3100	A&J AVIATION ADD'L RESOURCES	15,421.18	0.00		
3414.0136.4006	A&J CONSTRUCTION IN PROGRESS	275,447.62	74,956.99	If Passed	
3414.0140.3999	BIG RIVER STEEL	1,800,000.00	1,800,000.00		
3414.0144.3999	CALSTRIP COMMITMENT	450,000.00	370,000.00		
3414.0148.3999	REED MCMINN	25,000.00	0.00	ZERO OUT	
3414.0149.3999	RATTNER	749,800.00	0.00	ZERO OUT	
3414.0150.3101	ANC W.O.R.K. PROG. SCHOOL EXP	0.00	0.00		
3414.0150.3999	ANC W.O.R.K. APPRENTICESHIP	390,000.00	0.00	ZERO OUT	

3414.0151.3999	BRONCO COMMITMENT	360,000.00	0.00	ZERO OUT	
3414.0152.3999	ARK MECHANICAL COMMITMENT	514,000.00	400,000.00		
3414.0154.3101	ATLAS WORKFORCE TRAINING	150,000.00	148,135.00		
3414.0154.3999	ATLAS COMMITMENT	900,000.00	0.00		
3414.0156.3999	PROJECT BETA COMMITMENT	360,000.00	0.00	ZERO OUT	
3414.0157.3999	FRIGORTEC COMMITMENT	46,255.70	0.00		
3414.0158.3999	NUARK COMMITMENT	0.00	0.00		
3414.0159.3999	WHITE GOLD COMMITMENT	660,000.00	0.00		
3414.0160.3070	MR. DAVIS' PICKLES RENT	6,000.00	0.00		
3414.0160.3999	MR. DAVIS' PICKLES PROJECT	41,277.60	7,012.72		
3414.0161.3999	NUCOR PAINT PROJECT	675,000.00	675,000.00		
3414.0162.3999	RICK ELLIS - EPMH PROJECT	600,000.00	0.00		
3414.0163.3999	GLENCORE PROJECT	660,000.00	660,000.00		
3414.0164.3999	ANC LOCAL HIRE COMMITMENT	25,000.00	25,000.00		Difference
		12,556,061.32	6,701,662.33	3,042,000.00	4,377,018.17
		Fund Balance @ 90%		1,082,377.80	12/08/20
		CD Balance @ 90%		6,954,302.70	
	Officers Protection Equipment Fund				
3420.0400.2002	SMALL EQUIPMENT	-	-		
3420.0400.2005	K-9 OFFICER EXPENSES	-	-		
3420.0400.3014	OPERATING SUPPLIES (AMMO)	-	-		
		-	-	-	
	Corrections/Jail Complex				
3498.0418.1001	SALARIES	1,675,672	1,766,028		
3498.0418.1004	SHIFT WRKRS HOLIDAY PAY	87,000	87,000		
3498.0418.1005	OVERTIME/COURT PAY	42,000	128,000		
3498.0418.1006	SOCIAL SECURITY	138,057	151,549		
3498.0418.1007	RETIREMENT	276,476	303,494		
3498.0418.1009	INSURANCE	511,366	526,684		
3498.0418.1010	WORKERS COMPENSATION	30,000	30,300		
3498.0418.1011	UNEMPLOYMENT INSURANCE	5,000	5,000		
3498.0418.2001	GENERAL OFFICE SUPPLIES	300	300		
3498.0418.2002	SMALL EQUIPMENT	6,000	6,000		
3498.0418.2003	CHEMICALS/CLEANING SUPPLIES	21,000	21,000		
3498.0418.2005	FOOD & SUPPLIES	210,000	210,000		
3498.0418.2006	CLOTHING/UNIFORMS	21,200	21,200		
3498.0418.2009	PRINTING/SUPPLIES	500	500		
3498.0418.2020	REPAIR/MAINT. BLG/GROUNDS	62,000	62,000		
3498.0418.2032	REPAIR/MAINT MACH/EQUIPMENT	74,500	74,500		
3498.0418.2200	MEDICINE-INMATES	-	-		
3498.0418.2210	HYGIENE SUPPLIES	7,000	7,000		
3498.0418.2310	OTHER FOOD SERVICES	25,000	25,000		
3498.0418.2410	CLOTHING & BEDDING	15,000	15,000		
3498.0418.3006	EMPLOYEE MEDICAL EXAMS	1,500	1,500		
3498.0418.3014	OPERATING SUPPLIES	2,000	2,000		

3498.0418.3019	TURN KEY HEALTH	239,832	246,836		
3498.0418.3020	TELEPHONE	6,000	6,000		
3498.0418.3050	PUBLIC LIABILITY	11,084	11,084		
3498.0418.3052	FIRE & EC INSURANCE	17,000	17,000		
3498.0418.3053	FLEET INSURANCE HELICOPTER	-	2,450		
3498.0418.3060	UTILITIES	144,000	144,000		
3498.0418.3100	OTHER MISCELLANEOUS	400	400		
3498.0418.4004	EQUIPMENT PURCHASE	31,256	31,256		
3498.0418.8910	JAIL BOARD	12,000	12,000		Difference
		3,673,143	3,915,081	3,915,449.00	368.00
		Fund Balance @ 90%		0.00	12/8/20
	Sheriff Juvenile Grant				
3504.0400.2001	GENERAL OFFICE SUPPLIES	-	-		
3504.0400.2002	SMALL EQUIPMENT	2,500	2,500		
3504.0400.2003	CHEMICALS/CLEANING SUPPLIES	2,800	2,800		
3504.0400.2006	CLOTHING/UNIFORMS	4,000	4,000		
3504.0400.2007	FUEL/OIL/LUBRICANTS	2,000	2,000		
3504.0400.2009	PRINTING/SUPPLIES	3,000	3,000		
3504.0400.2020	REPAIR/MAINT. BLG/GROUNDS	1,000	1,000		
3504.0400.2210	HYGIENE SUPPLIES	1,600	1,600		
3504.0400.2300	CHEMICALS/CLEANING	2,000	2,000		
3504.0400.2410	CLOTHING & BEDDING	6,000	6,000		
3504.0400.3014	OPERATING SUPPLIES	600	600		
3504.0400.3101	SCHOOL EXPENSE	1,000	1,000		
3504.0400.4004	EQUIPMENT PURCHASE	-	-		Difference
		26,500	26,500	15,201.00	4,412.00
		Fund Balance @ 90%		15,711.00	12/08/20
	Sheriff JAG Grant				
3512.0400.2002	SMALL EQUIPMENT (HAND GUNS)	11,124	12,000		
3512.0400.2003	CHEMICALS & CLEANING SUPP	-	4,000		
3512.0400.3104	BLYTHEVILLE PORTION OF GRANT	11,124	11,200		
3512.0400.3105	OSCEOLA PORTION OF GRANT	11,124	11,200		Difference
		33,371	38,400	30,033.00	44,787.00
		Fund Balance @ 90%		53,154.00	12/8/20
	Sheriff LLEBG Grant				Difference
3517.0400.2002	SMALL EQUIPMENT	2,300	2,000	2,070.00	70
		Fund Balance @ 90%		0.00	12/8/20
	Mental Health Grant				
3527.0306.1001	SALARIES, FULL-TIME	8,019.00	10,025.00		
3527.0306.1004	CONTRACT LABOR	71,740.50	62,774.70		
3527.0306.1006	SOCIAL SECURITY	613.00	767.00		
3527.0306.1007	RETIREMENT	1,229.00	1,536.00		

3527.0306.2002	SMALL EQUIPMENT	15,553.25	2,534.25		
3527.0306.3003	SOFTWARE EXPENSE	1,500.00	1,172.67		
3527.0306.3020	TELEPHONE	1,400.00	300.00		
3527.0306.3023	INTERNET	2,400.00	1,500.00		
3527.0306.3030	TRAVEL	33,521.54	2,184.00		
3527.0306.3090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	6,466.00	0.00		
3527.0306.3101	TRAINING	21,000.00	0.00		Difference
		163,442.29	82,793.62	82,706.25	0.00
		Fund Balance @ 100%		87.37	12/13/20
	Blytheville Courthouse Construction				
4800.0108.4006	CONSTRUCTION IN PROGRESS	5,781,244.96	1,500,000.00		
4800.0108.9999	TRANSFER TO PURCHASE CD	-	-		Difference
		5,781,244.96	1,500,000.00	0	7,709,068.13
		Fund Balance @ 100%		9,209,068.13	12/8/20
	Osceola Courthouse Construction				Difference
4801.0108.4006	CONSTRUCTION IN PROGRESS	2,000,000.00	1,007,641.45	0	170,041.51
		Fund Balance @ 100%		1,177,682.96	12/8/20
	Courthouse Construction CD Fund				Difference
4802.0108.9998	TRANSFER TO COURTHOUSE CONST	-	0.00	0	0.00
		Fund Balance @ 100%		0.00	12/8/20
	GRAND TOTAL ALL FUNDS		32,341,124.40		
	REVENUE GRAND TOTAL		23,703,432.25	PROJECTED REVENUES	
			27,582,270.96	FUND/CD BALANCES	
			51,285,703.21		