

Fund & Account	Account Description	Revised Budget Current Year 2019	2020 Budget Requests	2020 Projected Revenue
	COUNTY GENERAL FUNDS			
	County Judge			
1000.0100.1001	SALARIES, FULL-TIME	83,224	83,224	
1000.0100.1006	SOCIAL SECURITY	6,367	6,367	
1000.0100.1007	RETIREMENT	12,750	13,620	
1000.0100.1009	INSURANCE	16,959	18,813	
1000.0100.2001	GENERAL OFFICE SUPPLIES	1,000	3,000	
1000.0100.2009	PRINTING/SUPPLIES	500	1,000	
1000.0100.3009	CONTRACT LABOR/LEGAL ADVISOR	20,000	16,000	
1000.0100.3020	TELEPHONE	4,500	4,500	
1000.0100.3021	POSTAGE	300	300	
1000.0100.3023	METRO CONNECTION INTERNET	6,000	6,000	
1000.0100.3030	TRAVEL	-	1,500	
1000.0100.3090	DUES, MEMBERSHIPS & SUBSCRIP	500	750	
1000.0100.3100	OTHER MISCELLANEOUS	-	1,000	
1000.0100.3102	SERVICE CONTRACTS	1,480	1,480	
		153,580	157,554	
	County Clerk			
1000.0101.1001	SALARIES, FULL-TIME	200,738	200,738	
1000.0101.1005	ELECTION OVERTIME	3,400	3,400	
1000.0101.1006	SOCIAL SECURITY	15,617	15,617	
1000.0101.1007	RETIREMENT	32,820	32,820	
1000.0101.1009	INSURANCE	47,458	52,653	
1000.0101.2001	GENERAL OFFICE SUPPLIES	2,500	5,000	
1000.0101.2002	SMALL EQUIPMENT	2,000	3,500	
1000.0101.2009	PRINTING/SUPPLIES	2,400	3,000	
1000.0101.3020	TELEPHONE	4,200	4,900	
1000.0101.3021	POSTAGE	5,700	3,000	
1000.0101.3023	METRO CONNECTION INTERNET	8,000	9,272	
1000.0101.3030	TRAVEL	3,480	3,480	
1000.0101.3080	PUBLIC RECORDS/PHOTO	2,500	2,500	
1000.0101.3081	ELECTION SUPPLIES	35,000	10,000	
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	2,500	
		369,463	353,530	
	Circuit Clerk			
1000.0102.1001	SALARIES, FULL-TIME	346,991	346,991	
1000.0102.1005	OVERTIME SALARIES	-	-	
1000.0102.1006	SOCIAL SECURITY	26,545	26,545	

1000.0102.1007	RETIREMENT	53,159	53,159		
1000.0102.1009	INSURANCE	77,723	86,278	25% Insurance Auto	
1000.0102.2001	GENERAL OFFICE SUPPLIES	1,000	1,000		
1000.0102.2002	SMALL EQUIPMENT	-	-		
1000.0102.2009	PRINTING/SUPPLIES	500	500		
1000.0102.3020	TELEPHONE	4,600	-		
1000.0102.3021	POSTAGE	2,000	2,000		
1000.0102.3023	METRO CONNECTION INTERNET	-	-		
1000.0102.3030	TRAVEL	-	-		
1000.0102.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0102.3070	RENT	11,550	9,600		
1000.0102.3073	EQUIPMENT LEASE	-	-		
1000.0102.3080	PUBLIC RECORDS/PHOTO	6,800	6,800		
1000.0102.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
1000.0102.3100	OTHER MISCELLANEOUS	-	1,000		
1000.0102.3102	SERVICE CONTRACTS	1,000	1,000		
		531,868	534,873		
	County Treasurer				
1000.0103.1001	SALARIES, FULL-TIME	70,045	70,045		
1000.0103.1006	SOCIAL SECURITY	5,359	5,359		
1000.0103.1007	RETIREMENT	10,731	10,731		
1000.0103.1009	INSURANCE	14,132	15,690	25% Insurance Auto	
1000.0103.2001	GENERAL OFFICE SUPPLIES	500	500		
1000.0103.2002	SMALL EQUIPMENT	375	375		
1000.0103.2009	PRINTING/SUPPLIES	150	150		
1000.0103.3021	POSTAGE	250	250		
1000.0103.3030	TRAVEL	400	400		
1000.0103.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0103.3102	SERVICE CONTRACTS	-	-		
		102,942	104,500		
	County Tax Collector				
1000.0104.1001	SALARIES, FULL-TIME	152,186	149,815		
1000.0104.1002	SALARIES, PART-TIME	-	-		
1000.0104.1006	SOCIAL SECURITY	11,642	11,461		
1000.0104.1007	RETIREMENT	23,315	24,111		
1000.0104.1009	INSURANCE	37,201	41,256	25% Insurance Auto	
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	200	-		
1000.0104.3102	SERVICE CONTRACTS	-	-		
		253,594	255,693		
	County Tax Assessor				
1000.0105.1001	SALARIES, FULL-TIME	359,768	354,406		
1000.0105.1006	SOCIAL SECURITY	27,523	27,112		
1000.0105.1007	RETIREMENT	55,116	54,295		
1000.0105.1009	INSURANCE	113,437	120,619		
1000.0105.2001	GENERAL OFFICE SUPPLIES	4,200	6,200		
1000.0105.2002	SMALL EQUIPMENT	2,500	3,000		
1000.0105.2007	FUEL/OIL/LUBRICANTS	1,500	2,000		
1000.0105.2009	PRINTING/SUPPLIES	2,000	3,000		
1000.0105.3003	SOFTWARE EXPENSE	30,000	30,000		
1000.0105.3005	EQUALIZATION BOARD	2,000	2,500		
1000.0105.3020	TELEPHONE	11,000	15,000		
1000.0105.3021	POSTAGE	3,000	4,000		
1000.0105.3023	METRO CONNECTION INTERNET	8,000	12,500		
1000.0105.3030	TRAVEL	4,000	5,000		
1000.0105.3053	FLEET INSURANCE	500	800		
1000.0105.3080	PUBLIC RECORDS/PHOTO	1,500	2,000		
1000.0105.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,200	2,000		
1000.0105.3100	REPAIR/PARTS-AUTO	500	500		
1000.0105.3101	SCHOOL EXPENSE	3,000	5,000		
1000.0105.3102	SERVICE CONTRACTS	6,000	8,000		
		636,744	657,932		
	Quorum Court				
1000.0107.1001	PER DIEM PAY	96,074	111,375		
1000.0107.1006	SOCIAL SECURITY	7,350	8,520		
1000.0107.1009	INSURANCE	57,374	63,408		
1000.0107.2001	GENERAL OFFICE SUPPLIES	-	-		
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		
		168,613	191,118		
	County Courthouses				
1000.0108.1001	SALARIES, FULL-TIME	71,272	102,600		
1000.0108.1006	SOCIAL SECURITY	5,453	7,849		
1000.0108.1007	RETIREMENT	10,920	15,718		
1000.0108.1009	INSURANCE	26,694	31,670		
1000.0108.2002	SMALL EQUIPMENT	8,632	2,000		
1000.0108.2003	JANITORIAL SUPPLIES	14,750	15,000		

1000.0108.2020	REPAIR/MAINT. BLG/GROUNDS	24,500	20,000		
1000.0108.2032	REPAIR/MAINT MACH/EQUIPMENT	1,500	1,500		
1000.0108.3003	SOFTWARE/IMAGING/RECOVERY	7,800	10,000		
1000.0108.3004	ENGINEERING/ARCHITECTURAL	-	-		
1000.0108.3011	CONTRACT LABOR-I.T.	24,000	24,000		
1000.0108.3017	BACK SCAN IMAGING	250	-		
1000.0108.3020	TELEPHONE - ELEVATORS	1,800	2,000		
1000.0108.3030	TRAVEL	175	175		
1000.0108.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0108.3060	UTILITIES-BLYTHEVILLE	24,000	25,000		
1000.0108.3064	UTILITIES - OSCEOLA	20,750	15,000		
1000.0108.3100	OTHER MISCELLANEOUS	200	200		
1000.0108.3102	SERVICE CONTRACTS	14,150	15,000		
		256,846	287,712		
	Election Commission Office				
1000.0109.1001	COORDINATOR WAGES	30,602	33,778		
1000.0109.1002	POLL WORKERS PER DIEM	25,000	66,000		
1000.0109.1006	SOCIAL SECURITY	2,342	5,109		
1000.0109.1007	RETIREMENT	4,215	4,702		
1000.0109.1009	INSURANCE	-	-		
1000.0109.2001	GENERAL OFFICE SUPPLIES	100	100		
1000.0109.2002	SMALL EQUIPMENT	600	750		
1000.0109.2009	PRINTING/SUPPLIES	500	500		
1000.0109.2032	REPAIR/MAINT MACH/EQUIPMENT	100	100		
1000.0109.3009	PROFESSIONAL SERVICES	200	500		
1000.0109.3020	TELEPHONE	800	800		
1000.0109.3021	POSTAGE	400	400		
1000.0109.3030	TRAVEL	1,600	3,300		
1000.0109.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000		
1000.0109.3052	FIRE & EC INSURANCE	4,275	4,275		
1000.0109.3081	ELECTION SUPPLIES & EQUIP.	236,250	136,250		
1000.0109.3100	OTHER MISCELLANEOUS	1,500	1,500		
1000.0109.3101	TRAINING	2,500	5,000		
		313,984	266,064		
	Other County				
1000.0111.1010	WORKERS COMPENSATION	40,000	40,000		
1000.0111.1011	UNEMPLOYMENT INSURANCE	5,000	5,000		
1000.0111.2002	SMALL EQUIPMENT	-	-		
1000.0111.2020	REPAIR/MAINT. BLG/GROUNDS	15,000	15,000		
1000.0111.3007	DRUG TESTING	3,500	3,500		
1000.0111.3009	PROFESSIONAL SERVICES	25,000	2,000		
1000.0111.3020	TELEPHONE-CTHSE ANNEX	1,000	1,000		
1000.0111.3023	METRO CONNECTION INTERNET	8,600	9,800		
1000.0111.3050	PUBLIC LIABILITY	6,200	6,200		

1000.0111.3052	FIRE & EC INSURANCE	30,000	25,000		
1000.0111.3055	SMALL PROPERTY INSURANCE	1,100	1,000		
1000.0111.3060	UTILITIES	7,900	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	7,992	8,000		
1000.0111.3102	SERVICE CONTRACTS	3,200	3,200		
		165,792	140,450		
	Financial Management Department				
1000.0113.1001	SALARIES, FULL-TIME	108,039	108,039		
1000.0113.1002	SALARIES, PART-TIME	-	12,675		
1000.0113.1005	OVERTIME/COMPTIME PAY	1,000	2,000		
1000.0113.1006	SOCIAL SECURITY	8,342	9,388		
1000.0113.1007	RETIREMENT	16,705	16,858		
1000.0113.1009	INSURANCE	28,263	13,447		
1000.0113.2001	GENERAL OFFICE SUPPLIES	2,000	3,000		
1000.0113.2002	SMALL EQUIPMENT	12,000	11,500		
1000.0113.2009	PRINTING/SUPPLIES	1,000	1,000		
1000.0113.3003	COMPUTER SERVICES	26,048	39,820		
1000.0113.3020	TELEPHONE	1,700	2,100		
1000.0113.3021	POSTAGE	2,270	2,400		
1000.0113.3023	METRO CONNECTION INTERNET	6,000	6,000		
1000.0113.3030	TRAVEL	-	1,500		
1000.0113.3080	PUBLIC RECORDS/PHOTO	2,850	2,850		
1000.0113.3097	REFUNDS	-	-		
1000.0113.3102	SERVICE CONTRACTS	2,775	2,100		
		218,992	234,677		
	County Reappraisal Program				
1000.0117.3009	CONTRACT LABOR	200,382	200,382		
	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	18,400		
1000.0300.3009	CONTRACT LABOR	13,000	13,000		
1000.0300.3020	TELEPHONE	3,470	3,470		
1000.0300.3021	POSTAGE	50	50		
1000.0300.3060	UTILITIES	14,351	14,351		
		51,752	51,752		
	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	10,200		
1000.0305.3020	TELEPHONE	3,700	3,700		
1000.0305.3060	UTILITIES	17,000	17,000		
		43,300	43,300		
	County Sheriff Department				
1000.0400.1001	SALARIES, FULL-TIME	1,612,723	1,613,292		
1000.0400.1004	SHIFT WKRS HOLIDAY PAY	36,000	36,000		
1000.0400.1005	OT/COURT/CALL OUT PAY	15,000	48,000		
1000.0400.1006	SOCIAL SECURITY	127,275	129,843		
1000.0400.1007	RETIREMENT	254,883	260,025		
1000.0400.1009	INSURANCE	417,266	462,902		
1000.0400.1015	CLOTHING ALLOWANCE	5,400	6,000		
1000.0400.2001	GENERAL OFFICE SUPPLIES	3,500	5,500		
1000.0400.2002	SMALL EQUIPMENT	25,000	40,000		
1000.0400.2006	CLOTHING/UNIFORMS	16,000	19,500		
1000.0400.2007	FUEL/OIL/LUBRICANTS	182,000	182,000		
1000.0400.2008	TIRES/TUBES	17,500	17,500		
1000.0400.2009	PRINTING/SUPPLIES	10,000	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	20,000	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	300	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	32,000	37,000		
1000.0400.3073	EQUIPMENT LEASE	700	700		
1000.0400.3080	PUBLIC RECORDS/PHOTO	400	400		
1000.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000		
1000.0400.3093	OTHER INVESTIGATION	220	220		
1000.0400.3097	REFUNDS	500	500		
1000.0400.3100	OTHER MISCELLANEOUS	1,700	1,700		
1000.0400.3101	SCHOOL EXPENSE	4,000	4,000		
1000.0400.3102	SERVICE CONTRACTS	12,000	12,000		
1000.0400.4004	EQUIPMENT PURCHASE	7,000	30,000		
1000.0400.4005	VEHICLES	186,000	350,000		
1000.0400.4013	A/C & ROOF REPLACEMENT JAIL	-	-		
1000.0400.5003	NOTE PRINCIPAL	-	-		
1000.0400.5004	NOTE INTEREST	-	-		
		3,069,867	3,381,942		

	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	TOMMY FOWLER-DIVISION 2	1,400	1,400		
1000.0401.3192	BRENT DAVIS-DIVISION 3	1,000	1,000		
1000.0401.3193	CINDY THYER-DIVISION 4	2,000	2,000		
1000.0401.3194	VICTOR HILL-DIVISION 6	1,200	1,200		
1000.0401.3195	BARBARA HALSEY-DIVISION 7	1,500	1,500		
1000.0401.3196	JOHN FOGLEMAN-DIVISION 8	2,000	2,000		
1000.0401.3197	MELISSA RICHARDSON-DIVISION9	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		
		48,900	48,900		
	Circuit Judge Ralph Wilson				
1000.0402.2001	GENERAL OFFICE SUPPLIES	854	854		
1000.0402.2002	SMALL EQUIPMENT	-	-		
1000.0402.3002	MGNT CONSULTANT COMPUTER SRV	1,200	1,200		
1000.0402.3020	TELEPHONE	2,400	3,532		
1000.0402.3021	POSTAGE	130	220		
1000.0402.3023	INTERNET	1,000	1,100		
1000.0402.3030	TRAVEL	150	150		
1000.0402.3064	UTILITIES - OSCEOLA	1,200	1,200		
1000.0402.3070	RENT	6,000	6,000		
1000.0402.3090	DUES, MEMBERSHIPS & SUBSCRIP	900	900		
1000.0402.3102	SERVICE CONTRACTS	270	270		
		14,104	15,426		
	Circuit Judge Dan Ritchey				
1000.0403.2001	GENERAL OFFICE SUPPLIES	400	400		
1000.0403.2002	SMALL EQUIPMENT	1,200	1,200		
1000.0403.3020	TELEPHONE	1,300	1,300		
1000.0403.3021	POSTAGE	100	100		
1000.0403.3023	INTERNET	600	600		
1000.0403.3060	UTILITIES	1,200	1,200		
1000.0403.3070	RENT	6,000	6,000		
1000.0403.3102	SERVICE CONTRACTS	350	350		
		11,150	11,150		
	Chickasawba District Court				
1000.0409.2001	GENERAL OFFICE SUPPLIES	300	300		
1000.0409.3021	POSTAGE	49	55		
1000.0409.3023	METRO CONNECTION INTERNET	2,777	2,967		
1000.0409.3188	CHICK DIST CLK SALARY REIMB	54,367	54,677		
1000.0409.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		86,818	87,324		

	Osceola District Court				
1000.0410.3020	TELEPHONE	1,595	1,595		
1000.0410.3023	METRO CONNECTION INTERNET	2,777	2,957		
1000.0410.3188	CLERKS SALARY REIMBURSEMENT	56,424	58,117		
1000.0410.3189	AR DIST COURT PILOT PROG	29,325	29,325		
		90,121	91,994		
	Juvenile Intake Office				
1000.0415.1001	SALARIES, FULL-TIME	194,946	218,946		
1000.0415.1002	PART-TIME HRLY WAGES	-	-		
1000.0415.1006	SOCIAL SECURITY	14,914	16,749		
1000.0415.1007	RETIREMENT	29,866	33,543		
1000.0415.1009	INSURANCE	47,243	62,898		
1000.0415.2001	GENERAL OFFICE SUPPLIES	1,600	-		
1000.0415.2002	SMALL EQUIPMENT	300	-		
1000.0415.2007	FUEL/OIL/LUBRICANTS	1,671	3,500		
1000.0415.2009	PRINTING/SUPPLIES	310	-		
1000.0415.3007	DRUG TESTING/SUPPLIES	-	-		
1000.0415.3020	TELEPHONE	2,700	1,500		
1000.0415.3021	POSTAGE	-	-		
1000.0415.3030	TRAVEL	5,500	-		
1000.0415.3053	FLEET INSURANCE	800	870		
1000.0415.3060	UTILITIES	-	-		
1000.0415.3090	DUES, MEMBERSHIPS & SUBSCRIP	386	250		
1000.0415.3100	REPAIR/PARTS-AUTOS	358	-		
1000.0415.3102	SERVICE CONTRACTS	1,150	1,200		
		301,744	339,456		
	Prosecuting Attorney				
1000.0416.1001	SALARIES, FULL-TIME	38,550	38,550		
1000.0416.1006	SOCIAL SECURITY	2,949	2,949		
1000.0416.1007	RETIREMENT	5,906	5,906		
1000.0416.1009	INSURANCE	9,421	10,460		
1000.0416.1510	SECRETARY SALARY REIMBURSE	7,500	7,500		
1000.0416.3009	PROFESSIONAL SERVICES	53,500	53,500		
1000.0416.4820	VICTIM OF CRIME PROGRAM	10,000	10,000		
		127,826	128,865		
	Public Defender				
1000.0417.1001	SALARIES, FULL-TIME	57,588	57,588		
1000.0417.1002	PART-TIME HRLY WAGES	10,038	10,038		
1000.0417.1006	SOCIAL SECURITY	5,174	5,174		
1000.0417.1007	RETIREMENT	8,823	8,823		
1000.0417.1009	INSURANCE	9,421	10,460		
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	800		
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	2,500		
		131,504	132,543		
	County Coroner				
1000.0419.1001	SALARIES, FULL-TIME	21,883	21,883		
1000.0419.1006	SOCIAL SECURITY	1,674	1,674		
1000.0419.1009	INSURANCE	9,399	10,427		
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		
1000.0419.3100	OTHER MISCELLANEOUS	1,000	1,000		
1000.0419.4005	VEHICLES	30,000	-		
		69,366	40,809		
	Office of Emergency Management				
1000.0500.1001	SALARIES, FULL-TIME	19,462	19,462		
1000.0500.1006	SOCIAL SECURITY	1,489	1,489		
1000.0500.1007	RETIREMENT	2,982	2,982		
1000.0500.1009	INSURANCE	4,711	5,230		
1000.0500.2001	GENERAL OFFICE SUPPLIES	150	300		
1000.0500.2002	SMALL EQUIPMENT	1,500	3,500		
1000.0500.2007	FUEL/OIL/LUBRICANTS	1,000	1,500		
1000.0500.2008	TIRES/TUBES	400	-		
1000.0500.2009	PRINTING/SUPPLIES	200	200		
1000.0500.2023	REPAIR/PARTS-AUTOS	-	400		
1000.0500.2032	REPAIR/MAINT MACH/EQUIPMENT	-	700		
1000.0500.3020	TELEPHONE	3,000	4,500		
1000.0500.3021	POSTAGE	-	-		
1000.0500.3024	COMMUNICATIONS/RADIO	400	6,000		
1000.0500.3030	TRAVEL	240	240		
1000.0500.3053	FLEET INSURANCE	1,200	1,200		
1000.0500.3090	DUES, MEMBERSHIPS & SUBSCRIP	105	600		
1000.0500.3100	OTHER MISCELLANEOUS	100	150		
1000.0500.3102	SERVICE CONTRACTS	100	325		
		37,039	48,778		
	Veterans Service Office				
1000.0800.1001	SALARIES, FULL-TIME	27,500	28,585		
1000.0800.1006	SOCIAL SECURITY	2,104	2,187		

1000.0800.1007	RETIREMENT	4,213	4,379		
1000.0800.1009	INSURANCE	9,421	10,460		
1000.0800.2001	GENERAL OFFICE SUPPLIES	250	200		
1000.0800.2009	PRINTING/SUPPLIES	100	200		
1000.0800.3003	COMPUTER SERVICES	399	-		
1000.0800.3020	TELEPHONE	1,400	1,525		
1000.0800.3021	POSTAGE	49	55		
1000.0800.3030	TRAVEL	2,500	2,500		
1000.0800.3102	SERVICE CONTRACTS	270	350		
		48,206	50,441		
	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	1,800	-		
1000.0801.3060	UTILITIES	1,920	-		
1000.0801.3070	RENT	4,000	8,550		
1000.0801.3102	SERVICE CONTRACTS	530	530		
		128,650	129,480		
	Transfers Out of County General Funds				
1000.8888.4200	SENIOR CITIZENS CO MATCH	238,202	238,202		
1000.8888.4205	LANDFILL CD PURCHASE	-	-		
1000.8888.4207	TRANSFER TO LANDFILL FUND	-	-		
1000.8888.4210	JAIL OPERATION & MAINT	1,582,489	1,787,000		
		1,820,691	2,025,202		
					Difference
	COUNTY GENERAL FUNDS TOTAL		10,011,847.00	8,540,892.90	3,371,916.85
			Fund Balance @ 90%	1,840,010.07	11/30/19
			CD Balance @ 90%	3,002,860.88	
	MSCO Employees Insurance Account				
1002.0118.0901	FAMILY PREM PD BY EMPLOYEE	250	250		
1002.0118.1014	COBRA PAYMENTS RETIREES	250	1,000		
1002.0118.1018	JP'S ABT FAMILY DEDUCTIONS	-	5,000		
1002.0118.3097	REFUNDS	-	100		Difference
		500	6,350	6,615.00	2,904.85
			Fund Balance @ 90%	2,639.85	11/30/19

	Inmate Incentive Program				
1004.0418.2002	SMALL EQUIPMENT	24,000	24,000		
1004.0418.2008	TIRES/TUBES	-	-		
1004.0418.2100	GENERAL OFFICE SUPPLIES	-	-		
1004.0418.3100	OTHER MISCELLANEOUS	-	-		
1004.0418.4210	JAIL OPERATION & MAINT	-	-		Difference
		24,000	24,000	21,168.00	10,716.17
		Fund Balance @ 90%		13,548.17	11/30/2019
	County Road Department				
2000.0200.1001	SALARIES, FULL-TIME	952,229	975,463		
2000.0200.1005	OVERTIME SALARIES	6,000	6,000		
2000.0200.1006	SOCIAL SECURITY	73,305	75,082		
2000.0200.1007	RETIREMENT	146,802	151,229		
2000.0200.1009	INSURANCE	279,826	300,541		
2000.0200.1010	WORKERS COMPENSATION	35,500	35,500		
2000.0200.1011	UNEMPLOYMENT INSURANCE	500	500		
2000.0200.1015	CLOTHING ALLOWANCE	1,200	1,200		
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	14,000	28,000		
2000.0200.2007	FUEL/OIL/LUBRICANTS	225,000	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	50,000		
2000.0200.2027	GRAVEL, DIRT, SLAG AND SAND	250,000	250,000		
2000.0200.2029	SMALL TOOLS	2,000	2,500		
2000.0200.2031	BRIDGES AND STEEL	500,000	500,000		
2000.0200.2032	REPAIR/MAINT MACH/EQUIPMENT	100,000	100,000		
2000.0200.2034	GRADER BLADES	30,000	30,000		
2000.0200.3009	CONTRACT LABOR	-	12,500		
2000.0200.3020	TELEPHONE	1,400	1,400		
2000.0200.3021	POSTAGE	1,500	1,500		
2000.0200.3023	METRO CONNECTION INTERNET	6,000	7,700		
2000.0200.3024	COMMUNICATIONS/RADIO	-	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		
2000.0200.3073	EQUIPMENT LEASE	190,898	196,867		
2000.0200.3100	MISCELLANEOUS	1,500	5,000		

2000.0200.3102	SERVICE CONTRACTS	479	479		
2000.0200.3177	SIGNS	2,000	2,000		
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	22,234	23,266		
2000.0200.5006	LEASE/PURCHASE INTEREST	4,276	3,243		
2000.0200.9001	TRANSFER TO CGEN	72,997	54,130		Difference
		3,446,306	3,390,760	2,529,642.60	1,555,840.23
			Fund Balance @ 90%	794,661.78	11/30/19
			CD Balance @ 90%	1,622,295.85	
	Additional Motor Fuel Tax (Act 416 of 2019)				Difference
2003.0200.2007	FUEL/OIL/LUBRICANTS	-	140,000	141,240.00	1,240
	County Treasurer Automation Fund				
3000.0103.1001	SALARIES, FULL-TIME	23,348	23,349		
3000.0103.1002	SALARIES, PART-TIME	-	-		
3000.0103.1006	SOCIAL SECURITY	1,786	1,786		
3000.0103.1007	RETIREMENT	3,577	3,577		
3000.0103.1009	INSURANCE	4,711	5,230		
3000.0103.2001	GENERAL OFFICE SUPPLIES	450	450		
3000.0103.2002	SMALL EQUIPMENT	3,815	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		Difference
		59,652	65,357	51,948.00	36,599.77
			Fund Balance @ 90%	50,008.77	11/30/19
	County Tax Collector Automation Fund				
3001.0104.1001	SALARIES, FULL-TIME	50,396	65,718		
3001.0104.1002	PART-TIME HRLY WAGES	14,516	14,516		
3001.0104.1006	SOCIAL SECURITY	4,966	6,138		
3001.0104.1007	RETIREMENT	7,721	10,455		
3001.0104.1009	INSURANCE	12,400	18,982		
3001.0104.2001	GENERAL OFFICE SUPPLIES	3,000	3,000		
3001.0104.2002	SMALL EQUIPMENT	4,000	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	15,000		
3001.0104.3100	OTHER MISCELLANEOUS	1,000	1,000		
3001.0104.3102	SERVICE CONTRACTS	6,000	9,600		
3001.0104.4004	EQUIPMENT PURCHASE	3,000	3,000		Difference
		158,999	192,409	117,214.20	31,597.35
		Fund Balance @ 90%		106,792.15	11/30/19
	Court Automation Fund ACT 1809				
3002.0404.2002	SMALL EQUIPMENT	22,000	2,000		
3002.0404.3023	METRO CONNECTION INTERNET	8,210	11,072		
3002.0404.3100	OTHER MISCELLANEOUS	100	100		Difference
		30,310	13,172	14,955.30	21,063.81
		Fund Balance @ 90%		19,280.51	11/30/19
	Assessor Amendment 79 Funds				
3004.0105.2001	GENERAL OFFICE SUPPLIES	1,500	2,000		
3004.0105.2002	SMALL EQUIPMENT	2,000	2,500		
3004.0105.2008	TIRES/TUBES	-	500		
3004.0105.3020	TELEPHONE	3,000	-		
3004.0105.3021	POSTAGE	1,000	700		
3004.0105.3023	METRO CONNECTION INTERNET	1,000	-		
3004.0105.3030	TRAVEL	-	-		
3004.0105.3040	ADVERTISING AND PUBLICATIONS	500	500		
3004.0105.3053	FLEET INSURANCE	-	-		
3004.0105.3080	PUBLIC RECORDS/PHOTO	-	-		
3004.0105.4004	EQUIPMENT	-	2,000		Difference
		9,000	8,200	8,100.00	92.06
		Fund Balance @ 90%		192.06	11/30/19
	County Clerk Automation Fund				
3005.0101.2001	GENERAL OFFICE SUPPLIES	1,000	1,000		
3005.0101.2002	SMALL EQUIPMENT	1,000	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
		5,300	10,800	6,777.90	96.35
		Fund Balance @ 90%		4,118.45	11/30/19
	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		
3006.0102.3023	METRO INTERNET CONNECTION	-	9,300		

3006.0102.3030	TRAVEL	2,000	2,000		
3006.0102.3070	RENT	-	3,900		
3006.0102.3080	PUBLIC RECORDS/PHOTO	13,000	13,000		
3006.0102.3100	MISCELLANEOUS	5,000	5,000		
3006.0102.3102	SERVICE CONTRACTS	17,000	35,000		
3006.0102.4004	EQUIPMENT PURCHASE	15,000	15,000		
3006.0102.9999	RECORDER TO ACCT 37B	-	60,334		Difference
		71,000	171,534	43,664.40	19,343.28
		Fund Balance @ 90%		147,212.88	11/30/19
	County Solid Waste/Landfill Fund				
3009.0700.1001	SALARIES, FULL-TIME	311,580	319,352		
3009.0700.1002	SALARIES, PART-TIME	4,095	15,210		
3009.0700.1004	CONTRACT LABOR	25,592	25,000		
3009.0700.1005	OVERTIME SALARIES	42,000	42,000		
3009.0700.1006	SOCIAL SECURITY	27,362	28,807		
3009.0700.1007	RETIREMENT	54,169	55,360		
3009.0700.1009	INSURANCE	91,070	104,600		
3009.0700.1010	WORKERS COMPENSATION	20,000	20,000		
3009.0700.1011	UNEMPLOYMENT INSURANCE	15,000	10,000		
3009.0700.2001	GENERAL OFFICE SUPPLIES	5,000	5,000		
3009.0700.2002	SMALL EQUIPMENT	1,500	1,500		
3009.0700.2006	CLOTHING/UNIFORMS	15,000	18,000		
3009.0700.2007	FUEL/OIL/LUBRICANTS	140,000	140,000		
3009.0700.2008	TIRES/TUBES	20,000	12,000		
3009.0700.2009	PRINTING/SUPPLIES	2,000	2,000		
3009.0700.2020	REPAIR/MAINT. BLG/GROUNDS	13,000	13,000		
3009.0700.2027	GRAVEL, DIRT, SLAG AND SAND	23,000	60,000		
3009.0700.2029	SMALL TOOLS	3,000	3,000		
3009.0700.2032	REPAIR/MAINT MACH/EQUIPMENT	250,000	120,000		
3009.0700.3001	TRUST FUND FEES	6,000	6,000		
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	9,000	10,000		
3009.0700.3024	COMMUNICATIONS/RADIO	-	-		
3009.0700.3032	HAULING LEACHATE	158,000	120,000		
3009.0700.3040	ADVERTISING AND PUBLICATIONS	-	-		
3009.0700.3053	FLEET INSURANCE	13,000	13,000		
3009.0700.3055	SMALL PROPERTY INSURANCE	12,000	12,000		
3009.0700.3060	UTILITIES	5,200	5,200		
3009.0700.3071	RENT- MACHINERY & EQUIPMENT	-	-		
3009.0700.3073	EQUIPMENT LEASE	344,306	360,279		
3009.0700.3080	PUBLIC RECORDS/PHOTO	1,500	1,500		
3009.0700.3100	OTHER MISCELLANEOUS	1,000	1,000		
3009.0700.3101	SOLID WASTE MGMNT CLASSES	2,000	2,000		
3009.0700.3102	SERVICE CONTRACTS	-	-		

3009.0700.4004	EQUIPMENT PURCHASE	200,000	100,000		
3009.0700.4009	CELL CONSTRUCTION	350,200	2,250,000		
3009.0700.4010	LEACHATE PUMPING FACILITIES	-	-		
3009.0700.4205	MANDATED TRUST PAYMENT	50,000	50,000		
3009.0700.4600	SPECIAL LEGAL FEES	200,000	225,000		
3009.0700.4805	PERMIT MODIFICATIONS SRVS	300,000	-		
3009.0700.5003	NOTE PRINCIPAL (NEW CELL)	270,000	270,000		
3009.0700.5004	NOTE INTEREST (NEW CELL)	70,000	70,000		
3009.0700.5005	LEASE PRINCIPAL (EQUIPMENT)	-	-		
3009.0700.5006	LEASE INTEREST (EQUIPMENT)	-	-		
3009.0700.5007	BANK LOAN PRINCIPAL	-	-		
3009.0700.5008	BANK LOAN INTEREST	-	-		
3009.0700.9901	REPAYMENT OF LOAN TO CGEN	-	-		Difference
		3,207,074	4,642,308	2,869,200.00	380.50
		Fund Balance @ 90%		670,988.50	11/30/19
		CD Balance @ 90%		1,102,500.00	
	Circuit Clerk Child Support Fees				
3012.0102.2001	GENERAL OFFICE SUPPLIES	200	100		
3012.0102.3021	POSTAGE	400	400		Difference
		600	500	529.20	1,159.47
		Fund Balance @ 90%		1,130.27	11/30/19
	Sheriff Communications/Radio Fund				
3014.0400.2002	SMALL EQUIPMENT	15,000	15,000		
3014.0400.2024	MAINT & SERVICE CONTRACTS	5,100	5,100		
3014.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	3,000	3,000		
3014.0400.3003	NEW SOFTWARE EXPENSE	-	-		
3014.0400.3014	OPERATING SUPPLIES	-	1,662		
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	22,600	40,000		Difference
		50,200	69,262	57,434.40	1,613.90
		Fund Balance @ 90%		13,441.50	11/30/19
	Sheriff Drug Control Fund				Difference
3015.0400.3093	MISC LAW ENFORCEMENT	1,000	1,000	900.00	1,972.36
		Fund Balance @ 90%		2,072.36	11/30/19
	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	100,000	80,000	TO 3498	Difference
		103,750	83,750	84,040.20	290.20

	Act 122 Boating Safety				Difference
3019.0505.3180	OTHER MISCELLANEOUS	2,156	1,600	1,695	95.40
	Emergency 911 Fund				
3020.0501.1001	SALARIES, FULL-TIME	180,051	180,759		
3020.0501.1004	DISPATCHERS HOLIDAY PAY	6,000	6,000		
3020.0501.1005	OVERTIME SALARIES	7,100	7,100		
3020.0501.1006	SOCIAL SECURITY	14,776	14,830		
3020.0501.1007	RETIREMENT	29,590	29,699		
3020.0501.1009	INSURANCE	56,526	58,824		
3020.0501.1010	WORKERS COMPENSATION	3,500	3,000		
3020.0501.2001	GENERAL OFFICE SUPPLIES	600	600		
3020.0501.2002	SMALL EQUIPMENT	2,100	1,800		
3020.0501.2007	FUEL/OIL/LUBRICANTS	-	-		
3020.0501.2009	PRINTING/SUPPLIES	-	50		
3020.0501.2024	MAINT & SERVICE CONTRACTS	1,800	1,800		
3020.0501.3009	CONTRACT LABOR	15,000	15,000		
3020.0501.3020	TELEPHONE	6,000	6,000		
3020.0501.3021	POSTAGE	100	50		
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	72,000	74,000		
3020.0501.3080	PUBLIC RECORDS/SOFTWARE	1,200	1,200		
3020.0501.3090	MEMBERSHIP DUES & SUBSCRIPT	170	170		
3020.0501.3100	OTHER MISCELLANEOUS	1,000	1,000		
3020.0501.3102	SERVICE CONTRACTS	350	350		
3020.0501.9310	SIGNS	4,000	4,000		Difference
		411,263	415,632	366,213.80	92,870.40
		Fund Balance @ 90%		142,288.60	11/30/19
3024	PUBLIC DEFENDER FEES			8,977.50	REV ONLY
	MSCO Adult Drug Court				
3028.0405.2001	GENERAL OFFICE SUPPLIES	600	400		
3028.0405.3100	OTHER MISCELLANEOUS	600	400		Difference
		1,200	800	880.00	4,991.43
		Fund Balance @ 90%		4,911.43	11/30/19
	Juvenile Division of Circuit Court				
3031.0414.1002	PART-TIME HRLY WAGES	9,880	-		
3031.0414.1006	SOCIAL SECURITY	756	-		
3031.0414.1007	RETIREMENT	-	-		
3031.0414.2001	GENERAL OFFICE SUPPLIES	-	4,800		
3031.0414.2002	SMALL EQUIPMENT	-	300		

3031.0414.2009	PRINTING/SUPPLIES	-	250		
3031.0414.2023	REPAIR/PARTS-AUTOS	-	1,000		
3031.0414.3007	DRUG TESTING/SUPPLIES	1,900	2,000		
3031.0414.3009	PROF SERVICES/TUTOR	-	-		
3031.0414.3020	TELEPHONE	-	1,500		
3031.0414.3021	POSTAGE	600	600		
3031.0414.3030	TRAVEL	-	5,500		
3031.0414.3101	TRAINING & EDUCATION	3,500	3,500		
3031.0414.4005	VEHICLE PURCHASE	-	-		Difference
		16,636	19,450	11,268.00	46,895.42
		Fund Balance @ 90%		55,077.42	11/30/19
	Circuit Clerk Commissioners Fee				
3039.0102.2001	GENERAL OFFICE SUPPLIES	3,000	2,000		
3039.0102.2002	SMALL EQUIPMENT	2,000	1,000		
3039.0102.3009	PROFESSIONAL SERVICES	-	1,000		Difference
		5,000	4,000	1,404.00	5,691.50
		Fund Balance @ 90%		8,287.50	11/30/19
	Assessor's Late Assessment Fee				
3042.0105.2001	GENERAL OFFICE SUPPLIES	300	-		
3042.0105.2009	PRINTING/SUPPLIES	300	-		Difference
		600	-	376.20	1,367.62
		Fund Balance @ 90%		991.42	11/30/19
	Senior Citizens Program (with Co. Support)				
3401.0804.1001	SALARIES, FULL-TIME	293,870	294,543		
3401.0804.1006	SOCIAL SECURITY	22,481	22,532		
3401.0804.1007	RETIREMENT	36,621	36,042		
3401.0804.1009	INSURANCE	75,368	83,689		
3401.0804.1010	WORKERS COMPENSATION	3,850	4,000		
3401.0804.1100	UNEMPLOYMENT INSURANCE	-	350		
3401.0804.2001	GENERAL OFFICE SUPPLIES	-	1,000		
3401.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	-		
3401.0804.2005	FOOD & SUPPLIES	64,835	67,617		
3401.0804.2007	FUEL/OIL/LUBRICANTS	2,000	9,617		
3401.0804.2020	REPAIR/MAINT. BLG/GROUNDS	500	-		
3401.0804.2023	REPAIR/PARTS-AUTOS	1,000	1,000		
3401.0804.2310	OTHER FOOD SERVICES	-	700		
3401.0804.3001	ACCOUNTING & AUDITING	7,000	5,000		
3401.0804.3005	SPECIAL LEGAL FEES/PERMITS	-	-		
3401.0804.3020	TELEPHONE	6,500	6,500		
3401.0804.3040	ADVERTISING AND PUBLICATIONS	-	-		

3401.0804.3053	FLEET INSURANCE	7,200	7,200		
3401.0804.3060	UTILITIES	-	20,000		
3401.0804.3070	RENT	12,000	12,000		
3401.0804.3102	SERVICE CONTRACTS	-	6,000		
3401.0804.9994	AUDIT ADJUSTMENT	-	-		
3401.0804.9999	TO OTHER SR CZ FUNDS	-	-		Difference
		533,225	577,790	556,173.27	399.13
		Fund Balance @ 90%		22,015.86	11/30/2019
	Senior Citizens Transportation Fund				
3402.0804.2001	GENERAL OFFICE SUPPLIES	3,200	-		
3402.0804.2003	CHEMICALS/CLEANING SUPPLIES	1,300	-		
3402.0804.2005	FOOD & SUPPLIES	6,418	-		
3402.0804.2007	FUEL/OIL/LUBRICANTS	12,403	-		
3402.0804.2010	OTHER PROGRAM SUPPLIES	-	-		
3402.0804.2020	REPAIR/MAINT. BLG/GROUNDS	-	-		
3402.0804.2023	REPAIR/PARTS-AUTOS	-	-		
3402.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	-	-		
3402.0804.3020	TELEPHONE	-	-		
3402.0804.3030	TRAVEL	1,243	-		
3402.0804.3052	CONTENTS & LIABILITY INS	-	-		
3402.0804.3053	FLEET INSURANCE	-	-		
3402.0804.3060	UTILITIES	16,000	-		
3402.0804.3070	RENT	-	-		
3402.0804.3100	OTHER MISCELLANEOUS	-	-		
3402.0804.3102	SERVICE CONTRACTS	13,788	-		
		54,352	-	0	-
	Senior Citizens Program Income Funds				
3403.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	-		
3403.0804.2005	FOOD & SUPPLIES	22,395	-		
3403.0804.2020	REPAIR/MAINT. BLG/GROUNDS	-	-		
3403.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	-	-		
3403.0804.3005	SPECIAL LEGAL FEES	-	-		
3403.0804.3020	TELEPHONE	-	-		
3403.0804.3060	UTILITIES	-	-		
3403.0804.3070	RENT	-	-		
3403.0804.3100	REPAIR/PARTS-AUTOS	-	-		
3403.0804.3102	SERVICE CONTRACTS	-	-		
		22,395	-	0	-
	Recorder - Osceola 25%				

3404.0102.2002	SMALL EQUIPMENT	-	8,000		
3404.0102.3030	TRAVEL	1,500	1,000		
3404.0102.3080	PUBLIC RECORDS/PHOTO	-	-		
3404.0102.3100	MISCELLANEOUS	1,000	1,000		
3404.0102.3102	SERVICE CONTRACTS	13,000	8,000		
3404.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		15,500	18,000	14,872.50	30.97
		Fund Balance @ 90%		3,158.47	11/30/19
	Circuit Clerk/Recorder Act 768 (75%)				
3405.0102.1001	SALARIES, FULL-TIME	80,657	80,657		
3405.0102.1005	OVERTIME SALARIES	10,000	10,000		
3405.0102.1006	SOCIAL SECURITY	6,935	6,935		
3405.0102.1007	RETIREMENT	13,889	13,889		
3405.0102.1009	INSURANCE	54,171	60,139		
3405.0102.2001	GENERAL OFFICE SUPPLIES	-	-		
3405.0102.2002	SMALL EQUIPMENT	-	-		
3405.0102.3023	METRO CONNECTION INTERNET	8,800	-		
3405.0102.3070	RENT	-	-		
3405.0102.3073	EQUIPMENT LEASE	3,000	3,000		
3405.0102.3080	PUBLIC RECORDS/PHOTO	2,000	2,000		
3405.0102.3090	DUES, MEMBERSHIPS & SUBSCRIPT	500	500		
3405.0102.3102	SERVICE CONTRACTS	5,000	10,000		
3405.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		184,952	187,120	184,562.10	673.70
		Fund Balance @ 90%		3,231.60	11/30/19
	Sheriff Commissary Fund				
3407.0400.4004	EQUIPMENT PURCHASE	-	-		
3407.0400.9998	TRANSFER TO OTHER SHRF FDS	-	-		
		-	-	0	
	Sheriff Firing Range Fund				
3408.0400.2020	REPAIR/MAINT. BLG/GROUNDS	-	-		
3408.0400.3014	OPERATING SUPPLIES (AMMO)	-	-		
3408.0400.3060	UTILITIES	-	-		
3408.0400.3101	SCHOOL EXPENSE	-	-		
		-	-	0	

	Sheriff Helicopter Fund				
3409.0400.1010	WORKERS COMPENSATION	300	300		
3409.0400.2007	FUEL/OIL/LUBRICANTS	1,000	1,000		
3409.0400.2023	REPAIR/PARTS-AUTOS	-	-		
3409.0400.3053	FLEET INSURANCE	2,450	2,450		
3409.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
3409.0400.9994	AUDIT ADJUSTMENT	-	-		Difference
		3,750	3,750	3,375.00	132.67
		Fund Balance @ 90%		507.67	11/30/19
	Sheriff Emergency Operations				
3410.0400.2002	SMALL EQUIPMENT	3,900	4,000		
3410.0400.3014	OPERATING SUPPLIES	3,000	1,338		Difference
		6,900	5,338	0	0.67
		Fund Balance @ 90%		5,338.67	11/30/19
	Economic Development Projects				
3414.0129.3009	OTHER PROFESSIONAL SERVICES	96,500	23,128		
3414.0129.3015	GREAT RIVER ECONOMIC DEV	396,426	396,426		
3414.0129.3052	FIRE & EC BLDG INSURANCE	12,082	12,000		
3414.0129.3055	SMALL PROPERTY INSURANCE	-	-		
3414.0129.3100	OTHER MISCELLANEOUS	7,000	30,000		
3414.0129.3101	WORKFORCE TRAINING	200,000	101,654		
3414.0129.3106	VISKCASE TRAINING	-	-		
3414.0129.3107	ARK STEEL PROCESSING TRNG	410,000	61,000		
3414.0129.4006	SITE STUDIES O-2015-14	-	-		
3414.0129.4008	SITE PREPARATIONS	57,755	57,755		
3414.0129.4011	NUSTEEL (OLD MISSILE BLDG)	36,781	36,781		
3414.0129.4012	NUCOR CORPORATION INCENTIVE	1,017,000	-		
3414.0129.8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000	300,000		
3414.0136.3100	A&J AVIATION ADD'L RESOURCES	30,000	15,421		
3414.0136.4006	A&J CONSTRUCTION IN PROGRESS	525,000	275,448		
3414.0144.3999	CALSTRIP COMMITMENT	450,000	450,000		
3414.0148.3999	REED MCMINN	25,000	25,000		
3414.0149.3999	RATTNER	750,000	749,800		
3414.0150.3101	ANC W.O.R.K. PROG. SCHOOL EXP	25,000	-		
3414.0150.3999	ANC W.O.R.K. APPRENTICESHIP	400,000	390,000		
3414.0151.3999	BRONCO COMMITMENT	360,000	360,000		
3414.0152.3999	ARK MECHANICAL COMMITMENT	514,000	514,000		
3414.0154.3101	ATLAS WORKFORCE TRAINING	150,000	150,000		
3414.0154.3999	ATLAS COMMITMENT	900,000	899,859		
3414.0156.3999	PROJECT BETA COMMITMENT	360,000	360,000		
3414.0157.3999	FRIGORTEC COMMITMENT	100,000	46,256		
3414.0158.3999	NUARK COMMITMENT	100,000	-		
3414.0159.3999	WHITE GOLD COMMITMENT	660,000	660,000		
3414.0160.3070	MR. DAVIS' PICKLES RENT	35,000	34,000		

3414.0160.3999	MR. DAVIS' PICKLES PROJECT	15,000	13,278		Difference
		7,932,544	5,961,805.22	3,032,094.60	5,809,409.28
		Fund Balance @ 90%		1,264,987.90	11/30/19
		CD Balance @ 90%		7,474,132.00	
	Officers Protection Equipment Fund				
3420.0400.2002	SMALL EQUIPMENT	-	-		
3420.0400.2005	K-9 OFFICER EXPENSES	-	-		
3420.0400.3014	OPERATING SUPPLIES (AMMO)	-	-		
		-	-	0	
	Corrections/Jail Complex				
3498.0418.1001	SALARIES	1,675,671	1,675,672		
3498.0418.1004	SHIFT WRKRS HOLIDAY PAY	87,000	87,000		
3498.0418.1005	OVERTIME/COURT PAY	42,000	42,000		
3498.0418.1006	SOCIAL SECURITY	138,057	138,057		
3498.0418.1007	RETIREMENT	276,476	276,476		
3498.0418.1009	INSURANCE	471,050	511,366		
3498.0418.1010	WORKERS COMPENSATION	26,000	30,000		
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	184,000	210,000		
3498.0418.2006	CLOTHING/UNIFORMS	6,500	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	22,000	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		
3498.0418.3019	TURN KEY HEALTH	200,000	239,832		
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		
3498.0418.3060	UTILITIES	144,000	144,000		
3498.0418.3100	OTHER MISCELLANEOUS	400	400		
3498.0418.4004	EQUIPMENT PURCHASE	300,000	31,256		
3498.0418.8910	JAIL BOARD	12,000	12,000		Difference
		3,812,038	3,673,143	3,578,657.60	893.48
		Fund Balance @ 90%		95,378.88	11/30/19
	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	15,201.90	4,656.83
		Fund Balance @ 90%		15,954.93	11/30/19
	Sheriff JAG Grant				
3512.0400.2002	SMALL EQUIPMENT (HAND GUNS)	11,124	11,124		
3512.0400.3104	BLYTHEVILLE PORTION OF GRANT	11,124	11,124		
3512.0400.3105	OSCEOLA PORTION OF GRANT	11,124	11,124		Difference
		33,371	33,371	33,371.00	40,318.20
		Fund Balance @ 90%		40,318.20	11/30/19
	Sheriff LLEBG Grant				Difference
3517.0400.2002	SMALL EQUIPMENT	-	2,300	2,300.00	-
		Fund Balance @ 90%		0.00	11/30/19
	Mental Health Grant				
3527.0306.1001	SALARIES, FULL-TIME	8,019	8,019		
3527.0306.1004	CONTRACT LABOR	168,003	71,741		
3527.0306.1006	SOCIAL SECURITY	613	613		
3527.0306.1007	RETIREMENT	1,229	1,229		
3527.0306.2002	SMALL EQUIPMENT	16,838	15,553		
3527.0306.3003	SOFTWARE EXPENSE	1,500	1,500		
3527.0306.3020	TELEPHONE	1,440	1,400		
3527.0306.3023	INTERNET	2,400	2,400		
3527.0306.3030	TRAVEL	59,216	33,522		
3527.0306.3090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	19,742	6,466		
3527.0306.3101	TRAINING	21,000	21,000		Difference
		300,000	163,442.29	162,284.40	0.00
		Fund Balance @ 100%		1,157.89	12/14/19
	Blytheville Courthouse Construction				
4800.0108.4006	CONSTRUCTION IN PROGRESS	6,626,423.69	5,781,244.96		
4800.0108.9999	TRANSFER TO PURCHASE CD	8,626,424	-		Difference
		15,252,847.39	5,781,244.96	0	65,978.18
		Fund Balance @ 100%		5,847,223.14	12/14/19

	Osceola Courthouse Construction				Difference
4801.0108.4006	CONSTRUCTION IN PROGRESS	2,000,000.00	2,000,000.00	0	21,132.90
		Fund Balance @ 100%		2,021,132.90	12/14/19
	Courthouse Construction CD Fund				Difference
4802.0108.9998	TRANSFER TO COURTHOUSE CONST	-	8,626,423.70	0	120,002.64
		Fund Balance @ 100%		8,746,426.34	12/14/19
	GRAND TOTAL ALL FUNDS		46,332,959.17		
	REVENUE GRAND TOTAL		22,468,029.37	PROJECTED REVENUES	
			35,146,274.87	FUND/CD BALANCES	
			57,614,304.24		