

YTD EXPENSE PERCENTAGES

2021

FUND	DEPARTMENT	ADJ BUDGET	1ST QTR 2021		YTD EXP	%
			JAN-MAR EXP	APRIL-OCTOBER		
	COUNTY JUDGE	206,268	67,508	126,824	194,332	94%
	COUNTY CLERK	376,790	81,702	204,168	285,870	76%
	CIRCUIT CLERK	622,950	146,532	366,689	513,222	82%
	TREASURER	153,396	32,901	84,711	117,612	77%
	COLLECTOR	340,976	74,852	186,663	261,515	77%
	ASSESSOR	717,314	158,074	416,822	574,897	80%
	QUORUM COURT	234,664	57,274	138,571	195,845	83%
	COURTHOUSE	378,794	70,394	172,437	242,831	64%
	ELECTION	110,515	11,181	98,176	109,358	99%
	OTHER COUNTY	876,336	51,699	91,941	143,641	16%
	FINANCE	265,316	53,804	142,604	196,408	74%
	BLYTHEVILLE HEALTH	71,552	26,906	23,920	50,826	71%
	OSCEOLA HEALTH	45,849	9,749	35,297	45,046	98%
	SHERIFF	3,515,671	732,063	2,064,850	2,796,912	80%
	CIRCUIT COURT	51,900	13,585	8,373	21,957	42%
	JUDGE DAN RITCHEY	11,250	2,995	5,413	8,409	75%
	BLYTHEVILLE DISTRICT	88,965	26,278	47,548	73,826	83%
	OSCEOLA DISTRICT	93,737	27,695	49,324	77,018	82%
	JUVENILE	341,071	78,929	195,117	274,046	80%
	PROS ATTY	165,951	49,542	96,661	146,204	88%
	PUBLIC DEFENDER	133,060	23,508	59,971	83,479	63%
	CORONER	37,695	8,122	24,659	32,781	87%
	OEM	51,008	14,105	23,555	37,660	74%
	VETERANS	46,271	5,287	21,280	26,567	57%
	COOP EXTENSION	129,480	2,850	94,988	97,838	76%
	TRANSFERS OUT OF CG	2,337,437	2,246,085	685,170	2,931,255	125%
<b>1000</b>	<b>TOTAL COUNTY GENERAL</b>	<b>11,404,216</b>	<b>4,073,621</b>	<b>5,465,732</b>	<b>9,539,352</b>	<b>84%</b>

## YTD EXPENSE PERCENTAGES

2021

FUND	DEPARTMENT	ADJ BUDGET	1ST QTR 2021		YTD EXP	%
			JAN-MAR EXP	APRIL-OCTOBER		
1002	INSURANCE ACCT	7,100	6,634	13,857	20,491	289%
1004	INMATE INCENTIVE PROGR	24,200	2,707	7,423	10,129	42%
1005	CORONAVIRUS RELIEF FUN	-	4,348	-	4,348	#DIV/0!
2000	COUNTY ROADS	3,378,450	649,377	1,775,899	2,425,276	72%
2003	ADDL MOTOR FUEL TAX	148,176	413	153,830	154,243	104%
3000	TREASURER AUTOMATION	105,871	10,125	3,583	13,708	13%
3001	COLLECTOR AUTOMATION	102,918	21,516	27,869	49,386	48%
3002	COURT AUTOMATION	11,100	2,062	24,399	26,461	238%
3004	ASSESS AMEND 79	8,200	1,380	-	1,380	17%
3005	COUNTY CLERK AUTOMAT	10,800	-	-	-	0%
3006	BLYTHEVILLE RECORDER	112,700	28,512	36,466	64,977	58%
3009	SOLID WASTE	2,998,555	576,070	1,931,547	2,507,617	84%
3011	COUNTY PROPERTY REAPP	195,818	48,955	114,227	163,182	83%
3012	CIR CLK CHILD SUPPORT	600	12	41	53	9%
3014	SHERIFF COMMUNICATION	62,250	16,841	34,167	51,008	82%
3015	SHERIFF DRUG CONTROL	3,000	2,724	1,266	3,990	133%
3017	ACT 1188	62,750	8,374	40,825	49,199	78%
3019	BOATING SAFETY	1,600	-	1,586	1,586	99%
3020	E-911	500,260	92,455	189,871	282,326	56%
3028	ADULT DRUG COURT	800	298	403	701	88%
3031	JUVENILE SERVICE FUND	20,750	1,790	9,229	11,019	53%
3039	CIR CLK COMMISSIONERS F	11,000	-	429	429	4%
3046	AMERICAN RESCUE PLAN F	47,989	-	27,770	27,770	58%
3401	SENIOR CITIZENS	643,058	138,200	374,944	513,144	80%
3404	OSCEOLA RECORDER	18,000	6,395	11,858	18,253	101%
3405	RECORDER ACT 768	116,749	21,763	55,718	77,482	66%
3410	SHERIFF EMERG OPERATIO	1,500	250	-	250	17%
3414	ECONOMIC DEVELOPMEN	8,751,665	168,232	575,496	743,727	8%
3498	JAIL	3,915,081	807,182	2,054,170	2,861,351	73%
3504	GIA GRANT	26,500	2,190	22,179	24,369	92%
3512	JAG GRANT	38,400	4,950	13,489	18,439	48%

YTD EXPENSE PERCENTAGES

2021

3517	LLEBG GRANT	2,000	-	2,550	2,550	128%
3526	5 STAR HYDRAULICS	-	3,850	-	3,850	#DIV/0!
3527	MENTAL HEALTH GRANT	82,794	34,992	20,149	55,141	67%
4800	BLY COURTHOUSE CONSTR	7,002,087	1,721,079	3,212,585	4,933,664	70%
4801	OSC COURTHOUSE CONST	1,007,641	258,092	671,680	929,772	92%
	<b>TOTALS</b>	<b>29,420,363</b>	<b>4,641,767</b>	<b>11,409,505</b>	<b>16,051,273</b>	<b>55%</b>
	<b>TOTALS</b>	<b>40,824,579</b>	<b>8,715,388</b>	<b>16,875,237</b>	<b>25,590,625</b>	<b>63%</b>