

YTD EXPENSE PERCENTAGES
2021

FUND	DEPARTMENT	ADJ BUDGET	1ST QTR 2021 JAN-MAR EXP	APRIL-AUGUST	YTD EXP	%
1002	INSURANCE ACCT	7,100.00	6,633.82	9,271.47	10,022.80	141.17%
1004	INMATE INCENTIVE PROGR	24,200.00	2,706.73	7,422.50	2,706.73	11.18%
1005	CORONAVIRUS RELIEF FUN	-	4,348.18	-	4,348.18	#DIV/0!
2000	COUNTY ROADS	3,378,450.00	649,376.81	1,348,282.08	1,247,746.65	36.93%
2003	ADDL MOTOR FUEL TAX	148,176.00	413.04	94,569.82	20,248.99	13.67%
3000	TREASURER AUTOMATION	105,871.00	10,125.28	2,017.66	11,256.43	10.63%
3001	COLLECTOR AUTOMATION	102,918.00	21,516.28	23,002.41	33,070.51	32.13%
3002	COURT AUTOMATION	11,100.00	2,061.57	23,538.43	3,556.11	32.04%
3004	ASSESS AMEND 79	8,200.00	1,379.65	-	1,379.65	16.83%
3005	COUNTY CLERK AUTOMAT	10,800.00	-	-	-	0.00%
3006	BLYTHEVILLE RECORDER	112,700.00	28,511.74	26,156.96	41,434.36	36.77%
3009	SOLID WASTE	2,848,555.00	576,070.00	1,222,415.59	1,087,462.30	38.18%
3011	COUNTY PROPERTY REAPP	195,818.00	48,954.51	81,590.85	81,590.85	41.67%
3012	CIR CLK CHILD SUPPORT	600.00	12.45	-	12.45	2.08%
3014	SHERIFF COMMUNICATION	62,250.00	16,840.86	20,287.62	27,819.97	44.69%
3015	SHERIFF DRUG CONTROL	3,000.00	2,724.27	1,266.20	3,990.47	133.02%
3017	ACT 1188	62,750.00	8,374.05	30,012.65	25,683.16	40.93%
3019	BOATING SAFETY	1,600.00	-	1,586.05	-	0.00%
3020	E-911	500,260.00	92,455.09	115,329.72	151,091.14	30.20%
3028	ADULT DRUG COURT	800.00	298.35	241.09	369.19	46.15%
3031	JUVENILE SERVICE FUND	20,750.00	1,790.09	5,081.62	2,605.60	12.56%
3039	CIR CLK COMMISSIONERS F	11,000.00	-	161.30	38.27	0.35%
3401	SENIOR CITIZENS	643,058.00	138,200.06	271,974.89	234,534.33	36.47%
3404	OSCEOLA RECORDER	18,000.00	6,395.38	7,977.23	10,689.73	59.39%
3405	RECORDER ACT 768	116,749.00	21,763.44	40,490.18	36,760.21	31.49%
3410	SHERIFF EMERG OPERATIO	1,500.00	250.00	-	250.00	16.67%
3414	ECONOMIC DEVELOPMENT	6,951,665.00	168,231.62	356,000.75	325,720.43	4.69%
3498	JAIL	3,915,081.00	807,181.57	1,469,383.46	1,356,226.80	34.64%
3504	GIA GRANT	26,500.00	2,189.59	5,216.18	2,964.58	11.19%
3512	JAG GRANT	38,400.00	4,950.13	10,399.47	5,010.13	13.05%
3517	LLEBG GRANT	2,000.00	-	2,550.00	-	0.00%

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3526	5 STAR HYDRAULICS	-	3,850.00	-	3,850.00	#DIV/0!
3527	MENTAL HEALTH GRANT	82,793.62	34,991.50	9,041.90	34,991.50	42.26%
4800	BLY COURTHOUSE CONSTR	4,560,000.00	1,721,078.95	2,313,399.56	2,550,463.22	55.93%
4801	OSC COURTHOUSE CONSTI	1,007,641.45	258,092.13	619,724.04	789,784.42	78.38%
	TOTALS	24,980,286.07	4,641,767.14	8,118,391.68	8,107,679.16	32.46%
	TOTALS	35,702,077.00	8,715,388.02	12,068,678.63	16,131,586.99	45.18%