

YTD EXPENSE PERCENTAGES

2021

FUND	DEPARTMENT	ADJ BUDGET	1ST QTR 2021 JAN-MAR EXP	Apr-21 MTD EXP	May-21 MTD EXP	YTD EXP	%
	COUNTY JUDGE	202,768.00	67,508.49	23,628.37	19,663.34	110,800.20	54.64%
	COUNTY CLERK	376,790.00	81,701.97	27,330.78	27,769.77	136,802.52	36.31%
	CIRCUIT CLERK	622,950.00	146,532.28	52,267.01	49,386.83	248,186.12	39.84%
	TREASURER	153,396.00	32,900.85	10,875.45	13,630.27	57,406.57	37.42%
	COLLECTOR	340,976.00	74,851.95	25,280.83	25,614.79	125,747.57	36.88%
	ASSESSOR	717,314.00	158,074.35	83,907.96	59,812.48	301,794.79	42.07%
	QUORUM COURT	234,664.00	57,273.85	29,335.87	20,387.76	106,997.48	45.60%
	COURTHOUSE	378,794.00	70,394.46	21,656.50	24,571.27	116,622.23	30.79%
	ELECTION	110,515.00	11,181.14	4,047.18	6,865.39	22,093.71	19.99%
	OTHER COUNTY	190,950.00	51,699.28	14,980.84	9,876.91	76,557.03	40.09%
	FINANCE	265,316.00	53,803.86	25,250.71	24,405.12	103,459.69	38.99%
	BLYTHEVILLE HEALTH	71,552.00	26,905.92	3,163.18	3,286.90	33,356.00	46.62%
	OSCEOLA HEALTH	43,900.00	9,748.99	6,678.55	4,534.18	20,961.72	47.75%
	SHERIFF	3,515,671.00	732,062.70	242,764.59	368,477.81	1,343,305.10	38.21%
	CIRCUIT COURT	51,900.00	13,584.79	604.02	550.34	14,739.15	28.40%
	JUDGE DAN RITCHEY	11,250.00	2,995.26	600.00	-	3,595.26	31.96%
	BLYTHEVILLE DISTRICT	88,965.00	26,278.45	7,171.50	307.29	33,757.24	37.94%
	OSCEOLA DISTRICT	93,737.00	27,694.85	2,822.98	439.31	30,957.14	33.03%
	JUVENILE	341,071.00	78,928.54	26,359.45	26,301.12	131,589.11	38.58%
	PROS ATTY	165,951.00	49,542.40	13,540.18	4,618.74	67,701.32	40.80%
	PUBLIC DEFENDER	133,060.00	23,507.56	7,635.74	8,317.55	39,460.85	29.66%
	CORONER	37,695.00	8,121.97	4,017.18	2,485.74	14,624.89	38.80%
	OEM	49,008.00	14,104.99	7,890.72	5,452.05	27,447.76	56.01%
	VETERANS	46,271.00	5,286.88	131.15	1,080.44	6,498.47	14.04%
	COOP EXTENSION	129,480.00	2,850.00	30,712.50	-	33,562.50	25.92%
	TRANSFERS OUT OF CG	2,337,437.00	2,246,085.10	159,391.04	174,493.67	2,579,969.81	110.38%
<b>1000</b>	<b>TOTAL COUNTY GENERAL</b>	<b>10,711,381.00</b>	<b>4,073,620.88</b>	<b>832,044.28</b>	<b>882,329.07</b>	<b>5,787,994.23</b>	<b>54.04%</b>

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1002	INSURANCE ACCT	7,100.00	6,633.82	1,386.54	2,002.44	10,022.80	141.17%
1004	INMATE INCENTIVE PROGR	24,200.00	2,706.73	-	-	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	357,087.16	241,282.68	1,247,746.65	36.93%
2003	ADDL MOTOR FUEL TAX	148,176.00	413.04	-	19,835.95	20,248.99	13.67%
3000	TREASURER AUTOMATION	105,871.00	10,125.28	954.40	176.75	11,256.43	10.63%
3001	COLLECTOR AUTOMATION	102,918.00	21,516.28	8,711.31	2,842.92	33,070.51	32.13%
3002	COURT AUTOMATION	11,100.00	2,061.57	687.19	807.35	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	6,018.49	6,904.13	41,434.36	36.77%
3009	SOLID WASTE	2,848,555.00	576,070.00	299,677.46	211,714.84	1,087,462.30	38.18%
3011	COUNTY PROPERTY REAPP	195,818.00	48,954.51	16,318.17	16,318.17	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	4,203.23	6,775.88	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	965.58	16,343.53	25,683.16	40.93%
3019	BOATING SAFETY	1,600.00	-	-	-	-	0.00%
3020	E-911	500,260.00	92,455.09	15,431.91	43,204.14	151,091.14	30.20%
3028	ADULT DRUG COURT	800.00	298.35	70.84	-	369.19	46.15%
3031	JUVENILE SERVICE FUND	20,750.00	1,790.09	542.05	273.46	2,605.60	12.56%
3039	CIR CLK COMMISSIONERS F	11,000.00	-	38.27	-	38.27	0.35%
3401	SENIOR CITIZENS	643,058.00	138,200.06	48,067.55	48,266.72	234,534.33	36.47%
3404	OSCEOLA RECORDER	18,000.00	6,395.38	-	4,294.35	10,689.73	59.39%
3405	RECORDER ACT 768	116,749.00	21,763.44	7,415.46	7,581.31	36,760.21	31.49%
3410	SHERIFF EMERG OPERATIO	1,500.00	250.00	-	-	250.00	16.67%
3414	ECONOMIC DEVELOPMEN	6,951,665.00	168,231.62	111,050.06	46,438.75	325,720.43	4.69%
3498	JAIL	3,915,081.00	807,181.57	266,391.57	282,653.66	1,356,226.80	34.64%
3504	GIA GRANT	26,500.00	2,189.59	240.97	534.02	2,964.58	11.19%
3512	JAG GRANT	38,400.00	4,950.13	60.00	-	5,010.13	13.05%
3517	LLEBG GRANT	2,000.00	-	-	-	-	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	-	-	34,991.50	42.26%
4800	BLY COURTHOUSE CONSTR	3,560,000.00	1,721,078.95	322,200.82	507,183.45	2,550,463.22	71.64%
4801	OSC COURTHOUSE CONST	1,007,641.45	258,092.13	519,692.29	12,000.00	789,784.42	78.38%
	<b>TOTALS</b>	<b>23,980,286.07</b>	<b>4,641,767.14</b>	<b>1,987,211.32</b>	<b>1,478,700.70</b>	<b>8,107,679.16</b>	<b>33.81%</b>
	<b>TOTALS</b>	<b>34,691,667.07</b>	<b>8,715,388.02</b>	<b>2,819,255.60</b>	<b>2,361,029.77</b>	<b>13,895,673.39</b>	<b>40.05%</b>