

YTD EXPENSE PERCENTAGES

2021

FUND	DEPARTMENT	ADJ BUDGET	1ST QTR 2021			YTD EXP	%
			JAN-MAR EXP	APRIL-SEPTEMBER			
	COUNTY JUDGE	206,268.00	67,508.49	113,528.78	181,037.27	87.77%	
	COUNTY CLERK	376,790.00	81,701.97	176,059.66	257,761.63	68.41%	
	CIRCUIT CLERK	622,950.00	146,532.28	318,055.86	464,588.14	74.58%	
	TREASURER	153,396.00	32,900.85	73,333.78	106,234.63	69.26%	
	COLLECTOR	340,976.00	74,851.95	160,397.01	235,248.96	68.99%	
	ASSESSOR	717,314.00	158,074.35	366,767.28	524,841.63	73.17%	
	QUORUM COURT	234,664.00	57,273.85	127,119.42	184,393.27	78.58%	
	COURTHOUSE	378,794.00	70,394.46	148,957.11	219,351.57	57.91%	
	ELECTION	110,515.00	11,181.14	53,114.74	64,295.88	58.18%	
	OTHER COUNTY	853,911.00	51,699.28	77,017.93	128,717.21	15.07%	
	FINANCE	265,316.00	53,803.86	115,300.72	169,104.58	63.74%	
	BLYTHEVILLE HEALTH	71,552.00	26,905.92	20,474.29	47,380.21	66.22%	
	OSCEOLA HEALTH	45,848.93	9,748.99	31,801.00	41,549.99	90.62%	
	SHERIFF	3,515,671.00	732,062.70	1,788,675.87	2,520,738.57	71.70%	
	CIRCUIT COURT	51,900.00	13,584.79	7,452.39	21,037.18	40.53%	
	JUDGE DAN RITCHEY	11,250.00	2,995.26	4,813.38	7,808.64	69.41%	
	BLYTHEVILLE DISTRICT	88,965.00	26,278.45	38,013.24	64,291.69	72.27%	
	OSCEOLA DISTRICT	93,737.00	27,694.85	47,060.08	74,754.93	79.75%	
	JUVENILE	341,071.00	78,928.54	168,772.17	247,700.71	72.62%	
	PROS ATTY	165,951.00	49,542.40	83,121.05	132,663.45	79.94%	
	PUBLIC DEFENDER	133,060.00	23,507.56	51,524.87	75,032.43	56.39%	
	CORONER	37,695.00	8,121.97	20,777.78	28,899.75	76.67%	
	OEM	51,008.00	14,104.99	22,635.36	36,740.35	72.03%	
	VETERANS	46,271.00	5,286.88	17,479.37	22,766.25	49.20%	
	COOP EXTENSION	129,480.00	2,850.00	64,275.00	67,125.00	51.84%	
	TRANSFERS OUT OF CG	2,337,437.00	2,246,085.10	588,785.83	2,834,870.93	121.28%	
1000	TOTAL COUNTY GENERAL	11,381,790.93	4,073,620.88	4,685,313.97	8,758,934.85	76.96%	

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			JAN-MAR EXP	APRIL-SEPTEMBER			
1002	INSURANCE ACCT	7,100.00	6,633.82	11,088.92	17,722.74	249.62%	
1004	INMATE INCENTIVE PROGF	24,200.00	2,706.73	7,422.50	10,129.23	41.86%	
1005	CORONAVIRUS RELIEF FUN	-	4,348.18	-	4,348.18	#DIV/0!	
2000	COUNTY ROADS	3,378,450.00	649,376.81	1,574,347.31	2,223,724.12	65.82%	
2003	ADDL MOTOR FUEL TAX	148,176.00	413.04	125,412.75	125,825.79	84.92%	
3000	TREASURER AUTOMATION	105,871.00	10,125.28	2,350.11	12,475.39	11.78%	
3001	COLLECTOR AUTOMATION	102,918.00	21,516.28	24,295.56	45,811.84	44.51%	
3002	COURT AUTOMATION	11,100.00	2,061.57	23,538.43	25,600.00	230.63%	
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	31,089.36	59,601.10	52.88%	
3009	SOLID WASTE	2,998,555.00	576,070.00	1,353,104.59	1,929,174.59	64.34%	
3011	COUNTY PROPERTY REAPP	195,818.00	48,954.51	97,909.02	146,863.53	75.00%	
3012	CIR CLK CHILD SUPPORT	600.00	12.45	-	12.45	2.08%	
3014	SHERIFF COMMUNICATION	62,250.00	16,840.86	23,815.47	40,656.33	65.31%	
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	38,296.00	46,670.05	74.37%	
3019	BOATING SAFETY	1,600.00	-	1,586.05	1,586.05	99.13%	
3020	E-911	500,260.00	92,455.09	155,124.92	247,580.01	49.49%	
3028	ADULT DRUG COURT	800.00	298.35	402.54	700.89	87.61%	
3031	JUVENILE SERVICE FUND	20,750.00	1,790.09	6,332.60	8,122.69	39.15%	
3039	CIR CLK COMMISSIONERS I	11,000.00	-	219.16	219.16	1.99%	
3046	AMERICAN RESCUE PLAN F	47,989.09	-	11,029.54	11,029.54	22.98%	
3401	SENIOR CITIZENS	643,058.00	138,200.06	323,515.24	461,715.30	71.80%	
3404	OSCEOLA RECORDER	18,000.00	6,395.38	8,474.78	14,870.16	82.61%	
3405	RECORDER ACT 768	116,749.00	21,763.44	48,029.46	69,792.90	59.78%	
3410	SHERIFF EMERG OPERATIC	1,500.00	250.00	-	250.00	16.67%	
3414	ECONOMIC DEVELOPMEN'	8,751,665.00	168,231.62	461,408.94	629,640.56	7.19%	
3498	JAIL	3,915,081.00	807,181.57	1,749,077.84	2,556,259.41	65.29%	

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3504 GIA GRANT	26,500.00	2,189.59	5,288.11	7,477.70	28.22%
3512 JAG GRANT	38,400.00	4,950.13	11,535.01	16,485.14	42.93%
3517 LLEBG GRANT	2,000.00	-	2,550.00	2,550.00	127.50%
3526 5 STAR HYDRAULICS	-	3,850.00	-	3,850.00	#DIV/0!
3527 MENTAL HEALTH GRANT	82,793.62	34,991.50	20,149.10	55,140.60	66.60%
4800 BLY COURTHOUSE CONSTF	7,002,087.43	1,721,078.95	2,674,097.25	4,395,176.20	62.77%
4801 OSC COURTHOUSE CONSTI	1,007,641.45	258,092.13	660,255.79	918,347.92	91.14%
TOTALS	29,420,362.59	4,641,767.14	9,453,012.55	14,094,779.69	47.91%
TOTALS	40,802,153.52	8,715,388.02	14,138,326.52	22,853,714.54	56.01%