

Fund & Account	Account Description	Revised Budget Current Year 2021	2022 Budget Requests	2022 Projected Revenue
COUNTY GENERAL FUNDS				
County Judge				
1000.0100.1001	SALARIES, FULL-TIME	112,719	118,350.70	Judge 50/50 CG/Roads
1000.0100.1006	SOCIAL SECURITY	8,623	9,053.83	
1000.0100.1007	RETIREMENT	18,163	19,070.33	
1000.0100.1009	INSURANCE	19,647	19,798.00	
1000.0100.1015	CLOTHING ALLOWANCE	600	600.00	
1000.0100.2001	GENERAL OFFICE SUPPLIES	3,000	3,000.00	
1000.0100.2002	SMALL EQUIPMENT	5,500	2,000.00	
1000.0100.2009	PRINTING/SUPPLIES	1,500	1,500.00	
1000.0100.3009	CONTRACT LABOR/LEGAL ADVISOR	20,000	27,000.00	
1000.0100.3020	TELEPHONE	4,500	4,500.00	
1000.0100.3021	POSTAGE	650	650.00	
1000.0100.3023	METRO CONNECTION INTERNET	6,000	6,000.00	
1000.0100.3030	TRAVEL	2,136	2,136.00	
1000.0100.3090	DUES, MEMBERSHIPS & SUBSCRIP	750	750.00	
1000.0100.3100	OTHER MISCELLANEOUS	1,000	1,000.00	
1000.0100.3102	SERVICE CONTRACTS	1,480	1,480.00	
		206,268	216,888.86	
County Clerk				
1000.0101.1001	SALARIES, FULL-TIME	210,509	255,392.80	
1000.0101.1002	SALARIES, PART-TIME	-	3,000.00	
1000.0101.1005	ELECTION OVERTIME	3,400	7,500.00	
1000.0101.1006	SOCIAL SECURITY	16,364	20,340.80	
1000.0101.1007	RETIREMENT	34,367	41,950.82	
1000.0101.1009	INSURANCE	63,420	73,990.00	
1000.0101.2001	GENERAL OFFICE SUPPLIES	5,000	5,000.00	
1000.0101.2002	SMALL EQUIPMENT	3,500	3,500.00	
1000.0101.2009	PRINTING/SUPPLIES	5,000	5,000.00	
1000.0101.3020	TELEPHONE	4,500	4,500.00	
1000.0101.3021	POSTAGE	3,000	3,500.00	
1000.0101.3023	METRO CONNECTION INTERNET	8,100	7,900.00	
1000.0101.3030	TRAVEL	3,480	4,500.00	
1000.0101.3080	PUBLIC RECORDS/PHOTO	2,500	2,500.00	
1000.0101.3081	ELECTION SUPPLIES	8,000	8,000.00	
1000.0101.3090	DUES, MEMBERSHIPS & SUBSCRIP	650	650.00	
1000.0101.3100	OTHER MISCELLANEOUS	200	200.00	
1000.0101.3101	SCHOOL EXPENSE	300	300.00	
1000.0101.3102	SERVICE CONTRACTS	4,500	4,500.00	
		376,790	452,224.42	

Circuit Clerk					
1000.0102.1001	SALARIES, FULL-TIME	387,133	406,461.90		
1000.0102.1005	OVERTIME SALARIES	8,500	8,500.00		
1000.0102.1006	SOCIAL SECURITY	30,266	31,744.59		
1000.0102.1007	RETIREMENT	60,611	63,572.16		
1000.0102.1009	INSURANCE	126,840	116,640.00		
1000.0102.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0102.2002	SMALL EQUIPMENT	-	-		
1000.0102.2009	PRINTING/SUPPLIES	-	500.00		
1000.0102.3020	TELEPHONE	-	-		
1000.0102.3021	POSTAGE	-	2,500.00		
1000.0102.3023	METRO CONNECTION INTERNET	-	-		
1000.0102.3030	TRAVEL	-	-		
1000.0102.3040	ADVERTISING AND PUBLICATIONS	-	-		
1000.0102.3070	RENT	9,600	5,500.00		
1000.0102.3073	EQUIPMENT LEASE	-	-		
1000.0102.3080	PUBLIC RECORDS/PHOTO	-	6,800.00		
1000.0102.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
1000.0102.3100	OTHER MISCELLANEOUS	-	-		
1000.0102.3102	SERVICE CONTRACTS	-	-		
		622,950	642,218.65		
County Treasurer					
1000.0103.1001	SALARIES, FULL-TIME	96,593	101,416.90		
1000.0103.1006	SOCIAL SECURITY	7,390	7,758.39		
1000.0103.1007	RETIREMENT	14,798	15,537.07		
1000.0103.1009	INSURANCE	21,140	21,140.00		
1000.0103.2001	GENERAL OFFICE SUPPLIES	500	500.00		
1000.0103.2002	SMALL EQUIPMENT	10,375	10,000.00		
1000.0103.2009	PRINTING/SUPPLIES	150	150.00		
1000.0103.3021	POSTAGE	200	200.00		
1000.0103.3030	TRAVEL	400	400.00		
1000.0103.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000.00		
1000.0103.3102	SERVICE CONTRACTS	850	850.00		
		153,396	158,952.36		
County Tax Collector					
1000.0104.1001	SALARIES, FULL-TIME	207,051	217,384.70		
1000.0104.1002	SALARIES, PART-TIME	-	-		
1000.0104.1006	SOCIAL SECURITY	15,840	16,629.93		
1000.0104.1007	RETIREMENT	33,316	34,978.98		
1000.0104.1009	INSURANCE	55,719	55,696.00		
1000.0104.2001	GENERAL OFFICE SUPPLIES	6,000	-		
1000.0104.2002	SMALL EQUIP	-	-		
1000.0104.2009	PRINTING/SUPPLIES	1,000	-		
1000.0104.3020	TELEPHONE	-	-		

1000.0104.3021	POSTAGE	3,000	3,000.00		
1000.0104.3023	METRO CONNECTION INTERNET	-	-		
1000.0104.3030	TRAVEL	1,800	-		
1000.0104.3040	ADVERTISING AND PUBLICATIONS	16,000	16,000.00		
1000.0104.3080	PUBLIC RECORDS/PHOTO	-	-		
1000.0104.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000.00		
1000.0104.3100	OTHER MISCELLANEOUS	250	250.00		
1000.0104.3101	SCHOOL EXPENSE	-	-		
1000.0104.3102	SERVICE CONTRACTS	-	-		
		340,976	344,939.61		
	County Tax Assessor				
1000.0105.1001	SALARIES, FULL-TIME	386,585	390,086.06		
1000.0105.1006	SOCIAL SECURITY	29,574	29,841.58		
1000.0105.1007	RETIREMENT	59,225	59,761.18		
1000.0105.1009	INSURANCE	106,430	106,430.00		
1000.0105.2001	GENERAL OFFICE SUPPLIES	6,500	7,500.00		
1000.0105.2002	SMALL EQUIPMENT	4,000	4,500.00		
1000.0105.2007	FUEL/OIL/LUBRICANTS	1,000	1,500.00		
1000.0105.2009	PRINTING/SUPPLIES	3,000	3,000.00		
1000.0105.3003	SOFTWARE EXPENSE	75,000	50,000.00		
1000.0105.3005	EQUALIZATION BOARD	2,500	2,500.00		
1000.0105.3020	TELEPHONE	7,000	12,000.00		
1000.0105.3021	POSTAGE	4,000	3,000.00		
1000.0105.3023	METRO CONNECTION INTERNET	14,800	14,800.00		
1000.0105.3030	TRAVEL	1,800	2,000.00		
1000.0105.3053	FLEET INSURANCE	400	600.00		
1000.0105.3080	PUBLIC RECORDS/PHOTO	2,000	2,000.00		
1000.0105.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000.00		
1000.0105.3100	REPAIR/PARTS-AUTO	500	500.00		
1000.0105.3101	SCHOOL EXPENSE	3,000	3,000.00		
1000.0105.3102	SERVICE CONTRACTS	9,000	11,000.00		
		717,314	705,018.82		
	Quorum Court				
1000.0107.1001	PER DIEM PAY	114,719	118,162.00		
1000.0107.1006	SOCIAL SECURITY	8,776	9,039.39		
1000.0107.1009	INSURANCE	83,354	83,413.24		
1000.0107.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0107.3009	PROF SERVICES/LEGAL ADVISOR	20,000	5,000.00		
1000.0107.3021	POSTAGE	250	250.00		
1000.0107.3030	TRAVEL	4,000	4,000.00		
1000.0107.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000.00		
1000.0107.3090	DUES, MEMBERSHIPS & SUBSCRIP	565	565.00		
		234,664	223,429.63		

County Courthouses					
1000.0108.1001	SALARIES, FULL-TIME	108,514	113,942.40		
1000.0108.1006	SOCIAL SECURITY	8,301	8,716.59		
1000.0108.1007	RETIREMENT	16,624	17,455.98		
1000.0108.1009	INSURANCE	32,080	32,080.00		
1000.0108.2002	SMALL EQUIPMENT	2,000	2,000.00		
1000.0108.2003	JANITORIAL SUPPLIES	15,000	30,000.00		
1000.0108.2006	CLOTHING/UNIFORMS	-	1,500.00		
1000.0108.2020	REPAIR/MAINT. BLG/GROUNDS	42,000	42,000.00		
1000.0108.2032	REPAIR/MAINT MACH/EQUIPMENT	1,500	3,000.00		
1000.0108.3003	SOFTWARE/IMAGING/RECOVERY	11,000	12,000.00		
1000.0108.3004	ENGINEERING/ARCHITECTURAL	-	-		
1000.0108.3009	CONTRACT LABOR/JANITORIAL	10,000	10,000.00		
1000.0108.3011	CONTRACT LABOR-I.T.	24,000	24,000.00		
1000.0108.3017	BACK SCAN IMAGING	-	-		
1000.0108.3020	TELEPHONE - ELEVATORS	2,000	4,000.00		
1000.0108.3030	TRAVEL	175	175.00		
1000.0108.3040	ADVERTISING AND PUBLICATIONS	600	600.00		
1000.0108.3060	UTILITIES-BLYTHEVILLE	50,000	100,000.00		
1000.0108.3064	UTILITIES - OSCEOLA	15,000	15,000.00		
1000.0108.3100	OTHER MISCELLANEOUS	25,000	50,000.00		
1000.0108.3102	SERVICE CONTRACTS	15,000	15,000.00		
		378,794	481,469.97		
Election Commission Office					
1000.0109.1001	COORDINATOR WAGES	45,315	19,738.80		
1000.0109.1002	POLL WORKERS PER DIEM	20,000	80,000.00		
1000.0109.1006	SOCIAL SECURITY	3,467	2,657.52		
1000.0109.1007	RETIREMENT	6,483	2,564.38		
1000.0109.1009	INSURANCE	-	-		
1000.0109.2001	GENERAL OFFICE SUPPLIES	100	100.00		
1000.0109.2002	SMALL EQUIPMENT	750	750.00		
1000.0109.2009	PRINTING/SUPPLIES	500	500.00		
1000.0109.2032	REPAIR/MAINT MACH/EQUIPMENT	100	100.00		
1000.0109.3009	PROFESSIONAL SERVICES	500	500.00		
1000.0109.3020	TELEPHONE	800	800.00		
1000.0109.3021	POSTAGE	200	200.00		
1000.0109.3030	TRAVEL	2,000	2,000.00		
1000.0109.3040	ADVERTISING AND PUBLICATIONS	3,000	3,000.00		
1000.0109.3052	FIRE & EC INSURANCE	4,800	4,800.00		
1000.0109.3081	ELECTION SUPPLIES & EQUIP.	20,000	45,000.00		
1000.0109.3100	OTHER MISCELLANEOUS	1,500	1,500.00		
1000.0109.3101	TRAINING	1,000	1,000.00		
		110,515	165,210.70		

Other County					
1000.0111.1010	WORKERS COMPENSATION	58,000	55,000.00		
1000.0111.1011	UNEMPLOYMENT INSURANCE	5,000	5,000.00		
1000.0111.2002	SMALL EQUIPMENT	-	-		
1000.0111.2020	REPAIR/MAINT. BLG/GROUNDS	35,000	35,000.00		
1000.0111.3001	FEDERAL GRANTS AUDITING	-	8,000.00		
1000.0111.3003	COMPUTER SERVICES/SOFTWARE	-	3,000.00		
1000.0111.3007	DRUG TESTING	3,500	3,500.00		
1000.0111.3009	PROFESSIONAL SERVICES	9,000	9,000.00		
1000.0111.3020	TELEPHONE-CTHSE ANNEX	1,000	1,250.00		
1000.0111.3023	METRO CONNECTION INTERNET	9,000	9,000.00		
1000.0111.3040	ADVERTISING & PUBLICATIONS	-	2,000.00		
1000.0111.3050	PUBLIC LIABILITY	6,200	6,200.00		
1000.0111.3052	FIRE & EC INSURANCE	25,000	25,000.00		
1000.0111.3055	SMALL PROPERTY INSURANCE	1,000	1,000.00		
1000.0111.3060	UTILITIES	9,450	10,000.00		
1000.0111.3070	DRIVERS TESTING RENT	3,600	3,600.00		
1000.0111.3090	AAC/EAP&D DUES	7,700	7,700.00		
1000.0111.3097	TAX CORRECTION REFUNDS	-	300.00		
1000.0111.3100	OTHER MISCELLANEOUS	15,961	23,000.00		
1000.0111.3102	SERVICE CONTRACTS	4,500	4,500.00		
1000.0111.4008	FARM LAND SITE PREP	-	375,000.00		
		193,911	587,050.00		
	Financial Management Department				
1000.0113.1001	SALARIES, FULL-TIME	121,278	127,336.30		
1000.0113.1002	SALARIES, PART-TIME	-			
1000.0113.1005	OVERTIME/COMPTIME PAY	2,000	2,000.00		
1000.0113.1006	SOCIAL SECURITY	9,431	9,894.23		
1000.0113.1007	RETIREMENT	18,886	19,814.32		
1000.0113.1009	INSURANCE	13,721	13,721.00		
1000.0113.2001	GENERAL OFFICE SUPPLIES	3,000	3,000.00		
1000.0113.2002	SMALL EQUIPMENT	5,000	6,000.00		
1000.0113.2009	PRINTING/SUPPLIES	1,000	1,000.00		
1000.0113.3003	COMPUTER SERVICES	74,500	49,000.00		
1000.0113.3020	TELEPHONE	2,300	2,300.00		
1000.0113.3021	POSTAGE	2,500	3,000.00		
1000.0113.3023	METRO CONNECTION INTERNET	5,700	5,500.00		
1000.0113.3030	TRAVEL	1,000	1,000.00		
1000.0113.3080	PUBLIC RECORDS/PHOTO	3,000	3,600.00		
1000.0113.3097	REFUNDS	-	-		
1000.0113.3100	OTHER MISCELANEOUS	-	125.00		
1000.0113.3102	SERVICE CONTRACTS	2,000	3,000.00		
		265,316	250,290.85		

County Health Department - Blytheville					
1000.0300.2001	GENERAL OFFICE SUPPLIES	930	930.00		
1000.0300.2010	CLINIC SUPPLIES/EXPENSE	1,551	1,551.00		
1000.0300.2020	REPAIR/MAINT. BLG/GROUNDS	37,600	19,375.00		
1000.0300.3009	CONTRACT LABOR	13,600	13,000.00		
1000.0300.3020	TELEPHONE	3,470	3,470.00		
1000.0300.3021	POSTAGE	50	55.00		
1000.0300.3060	UTILITIES	14,351	14,951.00		
		71,552	53,332.00		
County Health Department - Osceola					
1000.0305.2001	GENERAL OFFICE SUPPLIES	1,400	1,400.00		
1000.0305.2010	CLINIC SUPPLIES/EXPENSE	1,200	1,200.00		
1000.0305.2020	REPAIR/MAINT. BLG/GROUNDS	11,749	13,890.00		
1000.0305.3009	CONTRACT LABOR	10,800	10,800.00		
1000.0305.3020	TELEPHONE	3,700	3,700.00		
1000.0305.3060	UTILITIES	17,000	17,000.00		
		45,849	47,990.00		
County Sheriff Department					
1000.0400.1001	SALARIES, FULL-TIME	1,792,865	2,002,579.12		
1000.0400.1004	SHIFT WKRS HOLIDAY PAY	36,000	36,000.00		
1000.0400.1005	OT/COURT/CALL OUT PAY	48,000	48,000.00		
1000.0400.1006	SOCIAL SECURITY	143,994	159,623.30		
1000.0400.1007	RETIREMENT	287,536	319,663.92		
1000.0400.1009	INSURANCE	483,296	469,683.00		
1000.0400.1015	CLOTHING ALLOWANCE	5,400	5,400.00		
1000.0400.2001	GENERAL OFFICE SUPPLIES	5,500	5,500.00		
1000.0400.2002	SMALL EQUIPMENT	40,000	40,000.00		
1000.0400.2006	CLOTHING/UNIFORMS	19,500	20,000.00		
1000.0400.2007	FUEL/OIL/LUBRICANTS	182,000	182,000.00		
1000.0400.2008	TIRES/TUBES	18,500	19,500.00		
1000.0400.2009	PRINTING/SUPPLIES	12,000	12,000.00		
1000.0400.2010	AMMUNITION	5,000	5,000.00		
1000.0400.2020	REPAIR/MAINT. BLG/GROUNDS	10,000	10,000.00		
1000.0400.2023	REPAIR/PARTS-AUTOS	30,000	30,000.00		
1000.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	8,000	8,000.00		
1000.0400.2300	CHEMICALS/CLEANING SUPPLIES	1,000	1,000.00		
1000.0400.3003	COMPUTER SERVICES/SOFTWARE	-	41,000.00		
1000.0400.3006	EMPLOYEE MEDICAL EXAMS	360	500.00		
1000.0400.3009	CONTRACT LABOR	-	2,500.00		
1000.0400.3012	RESERVE DEPUTIES	6,000	6,000.00		
1000.0400.3014	OPERATING SUPPLIES	8,000	10,000.00		
1000.0400.3020	TELEPHONE	10,000	10,000.00		
1000.0400.3021	POSTAGE	6,500	6,500.00		
1000.0400.3023	METRO CONNECTION INTERNET	5,000	6,500.00		
1000.0400.3030	TRAVEL/TRANSPORT	3,000	10,000.00		
1000.0400.3050	PUBLIC LIABILITY	19,000	19,000.00		

1000.0400.3053	FLEET INSURANCE	46,320	46,320.00		
1000.0400.3073	EQUIPMENT LEASE	1,000	1,000.00		
1000.0400.3080	PUBLIC RECORDS/PHOTO	400	400.00		
1000.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000.00		
1000.0400.3093	OTHER INVESTIGATION	5,000	5,000.00		
1000.0400.3097	REFUNDS	500	500.00		
1000.0400.3100	OTHER MISCELLANEOUS	5,000	5,000.00		
1000.0400.3101	SCHOOL EXPENSE	4,000	4,000.00		
1000.0400.3102	SERVICE CONTRACTS	26,000	26,000.00		
1000.0400.4004	EQUIPMENT PURCHASE	60,000	60,000.00		
1000.0400.4005	VEHICLES	180,000	180,000.00		
1000.0400.4013	A/C & ROOF REPLACEMENT JAIL	-	-		
1000.0400.5003	NOTE PRINCIPAL	-	-		
1000.0400.5004	NOTE INTEREST	-	-		
		3,515,671	3,815,169.34		
	Circuit Court				
1000.0401.3003	CONTRACT LABOR (COMPUTER)	1,700	1,700.00		
1000.0401.3092	JURORS & WITNESSES	30,000	30,000.00		
1000.0401.3099	JURORS OFFICE SUPPLIES	400	400.00		
1000.0401.3100	OTHER MISCELLANEOUS	900	900.00		
1000.0401.3190	PAM HONEYCUTT-DIVISION 1	1,500	1,500.00		
1000.0401.3191	RICHARD LUSBY-DIVISION 2	1,400	1,400.00		
1000.0401.3192	CHRISTOPHER R THYER-DIVISION 3	1,000	1,000.00		
1000.0401.3193	CINDY THYER-DIVISION 4	2,000	2,000.00		
1000.0401.3194	TONYA ALEXANDER-DIVISION 6	1,200	1,200.00		
1000.0401.3195	MARY BROADWAY-DIVISION 7	1,500	1,500.00		
1000.0401.3196	KIMBERLY BIBB-DIVISION 8	2,000	2,000.00		
1000.0401.3197	MELISSA RICHARDSON-DIVISION9	1,500	1,500.00		
1000.0401.3198	DAN RITCHEY-DIVISION 10	2,000	2,000.00		
1000.0401.3199	RANDY PHILHOURS-DIVISION 11	1,800	1,800.00		
1000.0401.3200	CHARLES MOONEY, JR. - DIVISION 5	1,500	1,500.00		
1000.0401.3201	SCOTT ELLINGTON - DIVISION 12	1,500	1,500.00		
		51,900	51,900.00		
	Circuit Judge Dan Ritchey				
1000.0403.2001	GENERAL OFFICE SUPPLIES	300	-		
1000.0403.2002	SMALL EQUIPMENT	1,300	1,600.00		
1000.0403.3020	TELEPHONE	1,200	1,200.00		
1000.0403.3021	POSTAGE	100	-		
1000.0403.3023	INTERNET	750	750.00		
1000.0403.3060	UTILITIES	1,200	1,200.00		
1000.0403.3070	RENT	6,000	6,000.00		
1000.0403.3102	SERVICE CONTRACTS	400	500.00		
		11,250	11,250.00		
	Chickasawba District Court				
1000.0409.2001	GENERAL OFFICE SUPPLIES	300	300.00		
1000.0409.3021	POSTAGE	55	55.00		

1000.0409.3023	METRO CONNECTION INTERNET	2,967	2,967.00		
1000.0409.3100	OTHER MISCELANEOUS	-	600.00		
1000.0409.3188	CHICK DIST CLK SALARY REIMB	56,318	59,864.28		
1000.0409.3189	AR DIST COURT PILOT PROG	29,325	29,325.00		
		88,965	93,111.28		
	Osceola District Court				
1000.0410.3020	TELEPHONE	1,595	1,595.00		
1000.0410.3023	METRO CONNECTION INTERNET	2,957	2,957.00		
1000.0410.3100	OTHER MISCELANEOUS	-	600.00		
1000.0410.3188	CLERKS SALARY REIMBURSEMENT	59,860	57,054.50		
1000.0410.3189	AR DIST COURT PILOT PROG	29,325	29,325.00		
		93,737	91,531.50		
	Juvenile Intake Office				
1000.0415.1001	SALARIES, FULL-TIME	227,346	238,711.20		
1000.0415.1006	SOCIAL SECURITY	17,392	18,261.41		
1000.0415.1007	RETIREMENT	34,830	36,570.56		
1000.0415.1009	INSURANCE	53,053	53,053.00		
1000.0415.2001	GENERAL OFFICE SUPPLIES	-	-		
1000.0415.2002	SMALL EQUIPMENT	-	-		
1000.0415.2007	FUEL/OIL/LUBRICANTS	3,500	3,500.00		
1000.0415.2009	PRINTING/SUPPLIES	-	-		
1000.0415.3007	DRUG TESTING/SUPPLIES	-	-		
1000.0415.3020	TELEPHONE	2,000	2,000.00		
1000.0415.3021	POSTAGE	-	-		
1000.0415.3030	TRAVEL / TRANSPORT	-	10,000.00		
1000.0415.3053	FLEET INSURANCE	870	870.00		
1000.0415.3060	UTILITIES	-	-		
1000.0415.3090	DUES, MEMBERSHIPS & SUBSCRIP	780	780.00		
1000.0415.3100	REPAIR/PARTS-AUTOS	-	-		
1000.0415.3102	SERVICE CONTRACTS	1,300	1,300.00		
1000.0415.8910	JAIL BOARD/HOUSING	-	75,000.00		
		341,071	440,046.17		
	Prosecuting Attorney				
1000.0416.1001	SALARIES, FULL-TIME	39,750	41,745.60		
1000.0416.1006	SOCIAL SECURITY	3,041	3,193.54		
1000.0416.1007	RETIREMENT	6,090	6,395.43		
1000.0416.1009	INSURANCE	10,570	10,570.00		
1000.0416.1510	SECRETARY SALARY REIMBURSE	8,000	8,000.00		
1000.0416.3009	PROFESSIONAL SERVICES	78,500	78,500.00		
1000.0416.4820	VICTIM OF CRIME PROGRAM	20,000	20,000.00		
		165,951	168,404.57		
	Public Defender				
1000.0417.1001	SALARIES, FULL-TIME	56,408	59,234.24		
1000.0417.1002	PART-TIME HRLY WAGES	10,868	10,868.00		
1000.0417.1006	SOCIAL SECURITY	5,147	5,362.82		
1000.0417.1007	RETIREMENT	8,642	9,074.69		

1000.0417.1009	INSURANCE	10,635	10,635.00		
1000.0417.2001	GENERAL OFFICE SUPPLIES	1,900	1,900.00		
1000.0417.2002	SMALL EQUIPMENT	570	570.00		
1000.0417.3002	CLIENT/TRIAL EXPENSES	650	650.00		
1000.0417.3009	PROFESSIONAL SERVICES	18,000	18,000.00		
1000.0417.3020	TELEPHONE	3,600	3,600.00		
1000.0417.3021	POSTAGE	400	400.00		
1000.0417.3023	INTERNET	2,400	2,400.00		
1000.0417.3030	TRAVEL	1,840	1,840.00		
1000.0417.3054	INSURANCE & TAXES	500	500.00		
1000.0417.3060	UTILITIES-BLYTHEVILLE	3,700	3,700.00		
1000.0417.3070	RENT	3,600	3,600.00		
1000.0417.3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000	1,000.00		
1000.0417.3100	OTHER MISCELLANEOUS	1,400	1,400.00		
1000.0417.3179	COPIER MAINT & SUPPLIES	1,800	1,800.00		
		133,060	136,534.75		
	County Coroner				
1000.0419.1001	SALARIES, FULL-TIME	23,883	25,077.00		
1000.0419.1006	SOCIAL SECURITY	1,827	1,918.39		
1000.0419.1009	INSURANCE	5,160	5,160.00		
1000.0419.2007	FUEL/OIL/LUBRICANTS	500	500.00		
1000.0419.3009	PROFESSIONAL SERVICES	4,300	4,300.00		
1000.0419.3020	TELEPHONE	335	335.00		
1000.0419.3030	TRAVEL	275	275.00		
1000.0419.3053	FLEET INSURANCE	415	415.00		
1000.0419.3100	OTHER MISCELLANEOUS	1,000	1,000.00		
1000.0419.4005	VEHICLES	-	-		
		37,695	38,980.39		
	Office of Emergency Management				
1000.0500.1001	SALARIES, FULL-TIME	19,604	38,329.20	100% OEM - NO SPLIT	
1000.0500.1005	OVERTIME / COMP TIME PAY	-	5,400.00		
1000.0500.1006	SOCIAL SECURITY	1,500	3,345.28		
1000.0500.1007	RETIREMENT	3,004	6,699.31		
1000.0500.1009	INSURANCE	5,285	10,570.00		
1000.0500.2001	GENERAL OFFICE SUPPLIES	300	300.00		
1000.0500.2002	SMALL EQUIPMENT	3,500	3,500.00		
1000.0500.2007	FUEL/OIL/LUBRICANTS	1,500	1,500.00		
1000.0500.2008	TIRES/TUBES	-	-		
1000.0500.2009	PRINTING/SUPPLIES	200	200.00		
1000.0500.2023	REPAIR/PARTS-AUTOS	400	400.00		
1000.0500.2032	REPAIR/MAINT MACH/EQUIPMENT	700	700.00		
1000.0500.3009	CONTRACT LABOR	2,000	2,000.00		
1000.0500.3020	TELEPHONE	4,500	4,500.00		
1000.0500.3021	POSTAGE	-	110.00		
1000.0500.3024	COMMUNICATIONS/RADIO	6,000	6,000.00		
1000.0500.3030	TRAVEL	240	240.00		

1000.0500.3053	FLEET INSURANCE	1,200	1,200.00		
1000.0500.3090	DUES, MEMBERSHIPS & SUBSCRIP	600	600.00		
1000.0500.3100	OTHER MISCELLANEOUS	150	150.00		
1000.0500.3102	SERVICE CONTRACTS	325	325.00		
		51,008	86,068.79		
	Veterans Service Office				
1000.0800.1001	SALARIES, FULL-TIME	29,785	31,283.00		
1000.0800.1006	SOCIAL SECURITY	2,279	2,393.16		
1000.0800.1007	RETIREMENT	4,563	4,792.59		
1000.0800.1009	INSURANCE	4,814	10,570.00		
1000.0800.2001	GENERAL OFFICE SUPPLIES	200	500.00		
1000.0800.2002	SMALL EQUIPMENT	-	2,000.00		
1000.0800.2009	PRINTING/SUPPLIES	200	200.00		
1000.0800.3003	COMPUTER SERVICES	-	-		
1000.0800.3020	TELEPHONE	1,525	1,525.00		
1000.0800.3021	POSTAGE	55	55.00		
1000.0800.3030	TRAVEL	2,500	2,500.00		
1000.0800.3102	SERVICE CONTRACTS	350	350.00		
		46,271	56,168.75		
	Cooperative Extension Office				
1000.0801.2001	GENERAL OFFICE SUPPLIES	300	-		
1000.0801.3014	OPERATING SUPPLIES/EQUIPMENT	100	-		
1000.0801.3016	MATCH MONIES	120,000	120,000.00		
1000.0801.3020	TELEPHONE	-	-		
1000.0801.3060	UTILITIES	-	-		
1000.0801.3070	RENT	8,550	8,550.00		
1000.0801.3102	SERVICE CONTRACTS	530	-		
		129,480	128,550.00		
	Transfers Out of County General Funds				
1000.8888.4200	SENIOR CITIZENS CO MATCH	313,802	313,802.00		
1000.8888.4205	LANDFILL CD PURCHASE	-	-		
1000.8888.4207	TRANSFER TO LANDFILL FUND	-	-		
1000.8888.4210	JAIL OPERATION & MAINT	2,023,635	1,943,635.00		
		2,337,437	2,257,437.00		
					Difference
	COUNTY GENERAL FUNDS TOTAL		11,704,168.41	9,337,456.46	3,375,586.76
			Fund Balance @ 90%	1,501,859.65	10/31/21
			CD Balance @ 90%	4,240,439.06	10/31/21
	MSCO Employees Insurance Account				
1002.0118.0901	FAMILY PREM PD BY EMPLOYEE	1,000	1,000.00		
1002.0118.1014	COBRA PAYMENTS RETIREES	1,000	1,000.00		
1002.0118.1018	JP'S ABT FAMILY DEDUCTIONS	5,000	5,000.00		
1002.0118.3097	REFUNDS	100	100.00		Difference
		7,100	7,100.00	6,300.00	2,716.70

		Fund Balance @ 90%		3,516.70	10/31/21
	Inmate Incentive Program				
1004.0418.2002	SMALL EQUIPMENT	24,000	24,000.00		
1004.0418.2008	TIRES/TUBES	-	-		
1004.0418.2100	GENERAL OFFICE SUPPLIES	200	200.00		
1004.0418.3100	OTHER MISCELLANEOUS	-	-		
1004.0418.4210	JAIL OPERATION & MAINT	-	-		Difference
		24,200	24,200.00	21,168.00	10,063.35
		Fund Balance @ 90%		13,095.35	10/31/21
	County Road Department				
2000.0200.1001	SALARIES, FULL-TIME	985,767	1,018,063.80		
2000.0200.1005	OVERTIME SALARIES	6,000	1,500.00		
2000.0200.1006	SOCIAL SECURITY	77,098	77,996.63		
2000.0200.1007	RETIREMENT	155,292	157,135.97		
2000.0200.1009	INSURANCE	252,512	259,114.00		
2000.0200.1010	WORKERS COMPENSATION	35,500	35,500.00		
2000.0200.1011	UNEMPLOYMENT INSURANCE	500	500.00		
2000.0200.1015	CLOTHING ALLOWANCE	600	600.00		
2000.0200.2001	GENERAL OFFICE SUPPLIES	1,500	1,500.00		
2000.0200.2002	SMALL EQUIPMENT	1,000	1,000.00		
2000.0200.2003	JANITORIAL SUPPLIES	700	700.00		
2000.0200.2006	CLOTHING/UNIFORMS	28,000	28,000.00		
2000.0200.2007	FUEL/OIL/LUBRICANTS	85,000	85,000.00		
2000.0200.2008	TIRES/TUBES	40,000	40,000.00		
2000.0200.2009	PRINTING/SUPPLIES	80	80.00		
2000.0200.2020	REPAIR/MAINT. BLG/GROUNDS	25,000	25,000.00		
2000.0200.2024	MAINT & SERVICE CONTRACTS	480	480.00		
2000.0200.2025	ASPHALT	200,000	200,000.00		
2000.0200.2026	CULVERTS AND PIPE	100,000	100,000.00		
2000.0200.2027	GRAVEL, DIRT, SLAG AND SAND	250,000	250,000.00		
2000.0200.2029	SMALL TOOLS	2,500	2,500.00		
2000.0200.2031	BRIDGES AND STEEL	100,000	100,000.00		
2000.0200.2032	REPAIR/MAINT MACH/EQUIPMENT	100,000	100,000.00		
2000.0200.2034	GRADER BLADES	30,000	30,000.00		
2000.0200.2036	ROAD MATERIALS RESERVE	250,000	250,000.00		
2000.0200.3009	CONTRACT LABOR	12,500	12,500.00		
2000.0200.3020	TELEPHONE	1,400	1,400.00		
2000.0200.3021	POSTAGE	1,500	1,500.00		
2000.0200.3023	METRO CONNECTION INTERNET	7,700	7,700.00		
2000.0200.3024	COMMUNICATIONS/RADIO	15,000	15,000.00		
2000.0200.3040	ADVERTISING AND PUBLICATIONS	100	100.00		
2000.0200.3050	PUBLIC LIABILITY	9,600	9,600.00		
2000.0200.3053	FLEET INSURANCE	30,000	30,000.00		

2000.0200.3055	SMALL PROPERTY INSURANCE	11,000	11,000.00		
2000.0200.3060	UTILITIES	7,200	7,200.00		
2000.0200.3065	RELOCATE UTILITIES	60,000	60,000.00		
2000.0200.3073	EQUIPMENT LEASE	196,867	196,867.00		
2000.0200.3100	MISCELLANEOUS	5,000	5,000.00		
2000.0200.3102	SERVICE CONTRACTS	479	479.00		
2000.0200.3177	SIGNS	5,000	5,000.00		
2000.0200.4001	RIGHT-OF-WAY ACQUISITION	25,000	25,000.00		
2000.0200.4004	EQUIPMENT PURCHASE	100,000	100,000.00		
2000.0200.4005	VEHICLES	50,000	50,000.00		
2000.0200.5003	NOTE PRINCIPAL	-	-		
2000.0200.5004	NOTE INTEREST	-	-		
2000.0200.5005	LEASE/PURCHASE EQUIPMENT	49,231	49,231.00		
2000.0200.5006	LEASE/PURCHASE INTEREST	8,244	8,244.00		
2000.0200.9001	TRANSFER TO CGEN	55,100	57,588.62		Difference
		3,378,450	3,418,080.02	2,931,426.00	1,846,381.81
			Fund Balance @ 90%	650,119.11	10/31/21
			CD Balance @ 90%	1,682,916.72	
	Additional Motor Fuel Tax (Act 416 of 2019)				Difference
2003.0200.2007	FUEL/OIL/LUBRICANTS	148,176	143,000.00	148,176.00	9,876.34
			Fund Balance @ 90%	4,700.34	10/31/21
	County Treasurer Automation Fund				
3000.0103.1001	SALARIES, FULL-TIME	-	-		
3000.0103.1002	SALARIES, PART-TIME	-	-		
3000.0103.1006	SOCIAL SECURITY	-	-		
3000.0103.1007	RETIREMENT	-	-		
3000.0103.1009	INSURANCE	-	-		
3000.0103.2001	GENERAL OFFICE SUPPLIES	450	450.00		
3000.0103.2002	SMALL EQUIPMENT	-	-		
3000.0103.2009	PRINTING/SUPPLIES	2,500	3,000.00		
3000.0103.3003	SOFTWARE	16,000	12,000.00		
3000.0103.3020	TELEPHONE	2,650	2,650.00		
3000.0103.3021	POSTAGE	100	100.00		
3000.0103.3030	TRAVEL	500	500.00		
3000.0103.3102	SERVICE CONTRACTS	215	215.00		
3000.0103.9001	TRANSFER TO COUNTY GEN	83,456	83,430.28	Fin. Mgmt.	Difference
		105,871	102,345.28	53,100.00	38,262.31
			Fund Balance @ 90%	87,507.59	10/31/21
	County Tax Collector Automation Fund				
3001.0104.1001	SALARIES, FULL-TIME	-	-		
3001.0104.1002	PART-TIME HRLY WAGES	15,158	15,158.00		
3001.0104.1006	SOCIAL SECURITY	1,160	1,160.00		
3001.0104.1007	RETIREMENT	-	-		

3001.0104.1009	INSURANCE	-	-		
3001.0104.2001	GENERAL OFFICE SUPPLIES	3,000	9,000.00		
3001.0104.2002	SMALL EQUIPMENT	8,000	12,000.00		
3001.0104.2009	PRINTING/SUPPLIES	2,000	3,500.00		
3001.0104.3020	TELEPHONE	5,500	5,500.00		
3001.0104.3021	POSTAGE	18,000	18,000.00		
3001.0104.3023	METRO CONNECTION INTERNET	10,000	10,000.00		
3001.0104.3030	TRAVEL	1,500	3,000.00		
3001.0104.3080	PUBLIC RECORDS/SOFTWARE	25,000	20,000.00		
3001.0104.3100	OTHER MISCELLANEOUS	1,000	1,000.00		
3001.0104.3102	SERVICE CONTRACTS	9,600	9,600.00		
3001.0104.4004	EQUIPMENT PURCHASE	3,000	3,000.00		Difference
		102,918	110,918.00	117,000.00	104,374.60
		Fund Balance @ 90%		98,292.60	10/31/21
	Court Automation Fund ACT 1809				
3002.0404.2002	SMALL EQUIPMENT	2,000	2,000.00		
3002.0404.3023	METRO CONNECTION INTERNET	11,072	9,000.00		
3002.0404.3100	OTHER MISCELLANEOUS	100	100.00		Difference
		13,172	11,100.00	11,466.00	11,180.78
		Fund Balance @ 90%		10,814.78	10/31/21
	Assessor Amendment 79 Funds				
3004.0105.2001	GENERAL OFFICE SUPPLIES	2,000	2,000.00		
3004.0105.2002	SMALL EQUIPMENT	2,500	2,500.00		
3004.0105.2008	TIRES/TUBES	500	500.00		
3004.0105.3020	TELEPHONE	-	-		
3004.0105.3021	POSTAGE	700	700.00		
3004.0105.3023	METRO CONNECTION INTERNET	-	-		
3004.0105.3030	TRAVEL	-	-		
3004.0105.3040	ADVERTISING AND PUBLICATIONS	500	-		
3004.0105.3053	FLEET INSURANCE	-	-		
3004.0105.3080	PUBLIC RECORDS/PHOTO	-	-		
3004.0105.3100	OTHER MISCELLANEOUS	-	1,000.00		
3004.0105.4004	EQUIPMENT	2,000	2,000.00		Difference
		8,200	8,700.00	10,440.00	21,989.48
		Fund Balance @ 90%		20,249.48	10/31/21
	County Clerk Automation Fund				
3005.0101.2001	GENERAL OFFICE SUPPLIES	1,000	1,000.00		
3005.0101.2002	SMALL EQUIPMENT	6,500	6,500.00		
3005.0101.3020	TELEPHONE	-	-		
3005.0101.3023	METRO CONNECTION INTERNET	-	-		
3005.0101.3030	TRAVEL	1,300	1,300.00		
3005.0101.3080	PUBLIC RECORDS/PHOTO	2,000	2,000.00		Difference
		10,800	10,800.00	5,292.00	10,456.66

		Fund Balance @ 90%		15,964.66	10/31/21
	County Recorder 25% Blytheville				
3006.0102.2001	GENERAL OFFICE	2,000	-		
3006.0102.2002	SMALL EQUIPMENT	17,000	6,000.00		
3006.0102.3020	TELEPHONE	9,000	9,000.00		
3006.0102.3023	METRO INTERNET CONNECTION	9,300	9,300.00		
3006.0102.3030	TRAVEL	2,000	3,000.00		
3006.0102.3070	RENT	3,900	-		
3006.0102.3073	EQUIPMENT LEASE	3,000	3,000.00		
3006.0102.3080	PUBLIC RECORDS/PHOTO	13,000	4,000.00		
3006.0102.3090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	500	500.00		
3006.0102.3100	MISCELLANEOUS	3,000	3,000.00		
3006.0102.3102	SERVICE CONTRACTS	35,000	35,000.00		
3006.0102.4004	EQUIPMENT PURCHASE	15,000	15,000.00		
3006.0102.9999	RECORDER TO ACCT 37B	-	-		Difference
		112,700	87,800.00	38,367.00	3,279.36
				Fund Balance @ 90%	52,712.36 10/31/21
	County Solid Waste/Landfill Fund				
3009.0700.1001	SALARIES, FULL-TIME	301,282	316,305.60		
3009.0700.1002	SALARIES, PART-TIME	16,410	17,227.86		
3009.0700.1004	CONTRACT LABOR	20,000	20,000.00		
3009.0700.1005	OVERTIME SALARIES	40,000	40,000.00		
3009.0700.1006	SOCIAL SECURITY	27,364	28,575.31		
3009.0700.1007	RETIREMENT	52,285	54,586.02		
3009.0700.1009	INSURANCE	87,414	77,247.00		
3009.0700.1010	WORKERS COMPENSATION	10,700	15,000.00		
3009.0700.1011	UNEMPLOYMENT INSURANCE	5,000	5,000.00		
3009.0700.2001	GENERAL OFFICE SUPPLIES	5,000	3,500.00		
3009.0700.2002	SMALL EQUIPMENT	1,500	1,000.00		
3009.0700.2006	CLOTHING/UNIFORMS	18,000	15,000.00		
3009.0700.2007	FUEL/OIL/LUBRICANTS	120,000	130,000.00		
3009.0700.2008	TIRES/TUBES	12,000	10,000.00		
3009.0700.2009	PRINTING/SUPPLIES	1,500	1,500.00		
3009.0700.2020	REPAIR/MAINT. BLG/GROUNDS	12,000	9,000.00		
3009.0700.2027	GRAVEL, DIRT, SLAG AND SAND	78,000	80,000.00		
3009.0700.2029	SMALL TOOLS	1,500	1,000.00		
3009.0700.2032	REPAIR/MAINT MACH/EQUIPMENT	120,000	120,000.00		
3009.0700.3001	TRUST FUND FEES	7,000	10,000.00		
3009.0700.3009	PROFESSIONAL SERVICES	150,000	120,000.00		
3009.0700.3020	TELEPHONE	1,000	1,000.00		
3009.0700.3021	POSTAGE	500	500.00		
3009.0700.3023	METRO CONNECTION INTERNET	10,000	8,000.00		
3009.0700.3024	COMMUNICATIONS/RADIO	-	-		
3009.0700.3032	HAULING LEACHATE	80,000	80,000.00		

3009.0700.3040	ADVERTISING AND PUBLICATIONS	-	-		
3009.0700.3053	FLEET INSURANCE	10,000	8,000.00		
3009.0700.3055	SMALL PROPERTY INSURANCE	10,000	9,000.00		
3009.0700.3060	UTILITIES	12,000	9,000.00		
3009.0700.3071	RENT- MACHINERY & EQUIPMENT	-	-		
3009.0700.3073	EQUIPMENT LEASE	380,000	390,000.00		
3009.0700.3080	PUBLIC RECORDS/PHOTO	2,000	2,000.00		
3009.0700.3100	OTHER MISCELLANEOUS	3,000	2,000.00		
3009.0700.3101	SOLID WASTE MGMNT CLASSES	1,500	2,000.00		
3009.0700.3102	SERVICE CONTRACTS	600	600.00		
3009.0700.3177	SIGNS	1,000	500.00		
3009.0700.4004	EQUIPMENT PURCHASE	100,000	75,000.00		
3009.0700.4005	VEHICLE PURCHASE	-	25,000.00		
3009.0700.4009	CELL CONSTRUCTION	-	-		
3009.0700.4010	LEACHATE PUMPING FACILITIES	10,000	5,000.00		
3009.0700.4205	MANDATED TRUST PAYMENT	50,000	55,000.00		
3009.0700.4600	SPECIAL LEGAL FEES	250,000	200,000.00		
3009.0700.4805	PERMIT MODIFICATIONS SRVS	-	-		
3009.0700.5003	NOTE PRINCIPAL (NEW CELL)	270,000	280,000.00		
3009.0700.5004	NOTE INTEREST (NEW CELL)	70,000	50,000.00		
3009.0700.9992	LANDFILL CD PURCHASE	500,000	500,000.00		Difference
		2,848,555	2,777,541.79	3,040,254.00	866,758.04
			Fund Balance @ 90%	604,045.83	10/31/21
	Reappraisal Cost Fund				Difference
3011.0117.3009	CONTRACT LABOR	-	195,818.00	195,818.00	-
				Rev @ 100%	10/31/21
	Circuit Clerk Child Support Fees				
3012.0102.2001	GENERAL OFFICE SUPPLIES	200	200.00		
3012.0102.3021	POSTAGE	400	400.00		Difference
		600	600.00	264.60	668.74
			Fund Balance @ 90%	1,004.14	10/31/21
	Sheriff Communications/Radio Fund				
3014.0400.2002	SMALL EQUIPMENT	9,800	9,800.00		
3014.0400.2024	MAINT & SERVICE CONTRACTS	5,100	7,000.00		
3014.0400.2032	REPAIR/MAINT MACH/EQUIPMENT	1,250	6,000.00		
3014.0400.3003	NEW SOFTWARE EXPENSE	-	750.00		
3014.0400.3014	OPERATING SUPPLIES	1,600	1,600.00		
3014.0400.3073	EQUIPMENT LEASE/RENT	-	500.00		
3014.0400.3102	SERVICE CONTRACTS	4,500	4,500.00		
3014.0400.4004	MACHINERY/EQUIP PURCHASE	-	-		
3014.0400.4210	TRANSFER TO OTHER SHRF FUNDS	40,000	40,000.00		Difference
		62,250	70,150.00	61,020.00	1,314.94
			Fund Balance @ 90%	10,444.94	10/31/21
	Sheriff Drug Control Fund				Difference

3015.0400.3093	MISC LAW ENFORCEMENT	3,000	3,000.00	3,528.00	14,406.34
				Fund Balance @ 90%	13,878.34
					10/31/21
	MSCO Detention Center Act 1188				
3017.0434.9998	TRANSFER TO OTHER SHRF FUNDS	3,750	3,750.00	TO 3409	
3017.0434.9999	TRANSFER TO JAIL FUND	59,000	59,000.00	TO 3498	Difference
		62,750	62,750.00	63,680.40	6,524.04
				Fund Balance @ 90%	5,593.64
					10/31/21
	Act 122 Boating Safety				Difference
3019.0505.3180	OTHER MISCELLANEOUS	1,600	1,600.00	2,028.60	428.60
					10/31/21
	Emergency 911 Fund				
3020.0501.1001	SALARIES, FULL-TIME	93,806	55,120.00		
3020.0501.1004	DISPATCHERS HOLIDAY PAY				
3020.0501.1005	OVERTIME SALARIES				
3020.0501.1006	SOCIAL SECURITY	7,176	4,216.68		
3020.0501.1007	RETIREMENT	14,371	8,444.38		
3020.0501.1009	INSURANCE	11,611	8,214.00		
3020.0501.1010	WORKERS COMPENSATION	3,000	3,000.00		
3020.0501.2001	GENERAL OFFICE SUPPLIES	600	600.00		
3020.0501.2002	SMALL EQUIPMENT	1,800	1,800.00		
3020.0501.2007	FUEL/OIL/LUBRICANTS	-	-		
3020.0501.2009	PRINTING/SUPPLIES	100	100.00		
3020.0501.2024	MAINT & SERVICE CONTRACTS	2,000	2,000.00		
3020.0501.3009	CONTRACT LABOR	15,000	15,000.00		
3020.0501.3020	TELEPHONE	7,300	7,300.00		
3020.0501.3021	POSTAGE	200	200.00		
3020.0501.3024	COMMUNICATIONS/RADIO	1,000	1,000.00		
3020.0501.3030	TRAVEL	8,400	8,400.00		
3020.0501.3053	FLEET INSURANCE	-	-		
3020.0501.3073	EQUIPMENT LEASE	74,000	74,000.00		
3020.0501.3080	PUBLIC RECORDS/SOFTWARE	1,500	1,500.00		
3020.0501.3090	MEMBERSHIP DUES & SUBSCRIPT	170	170.00		
3020.0501.3100	OTHER MISCELLANEOUS	1,000	1,000.00		
3020.0501.3102	SERVICE CONTRACTS	350	350.00		
3020.0501.4004	EQUIPMENT	100,000	100,000.00		
3020.0501.4210	TRANSFER TO JAIL	152,876	250,014.89		
3020.0501.9310	SIGNS	4,000	4,000.00		Difference
		500,260	546,429.95	460,404.00	826,385.76
				Fund Balance @ 90%	912,411.71
					10/31/21
3024	PUBLIC DEFENDER FEES			6,750.00	REV ONLY
					10/31/21
	MSCO Adult Drug Court				
3028.0405.2001	GENERAL OFFICE SUPPLIES	400	400.00		
3028.0405.3100	OTHER MISCELLANEOUS	400	400.00		Difference

		800	800.00	882.00	7,679.47
		Fund Balance @ 90%		7,597.47	10/31/21
	Juvenile Division of Circuit Court				
3031.0414.1002	PART-TIME HRLY WAGES	-	-		
3031.0414.1006	SOCIAL SECURITY	-	-		
3031.0414.1007	RETIREMENT	-	-		
3031.0414.2001	GENERAL OFFICE SUPPLIES	3,000	3,500.00		
3031.0414.2002	SMALL EQUIPMENT	2,000	2,000.00		
3031.0414.2009	PRINTING/SUPPLIES	250	250.00		
3031.0414.2023	REPAIR/PARTS-AUTOS	1,000	1,000.00		
3031.0414.3003	SOFTWARE/RITE TRACK	-	6,000.00		
3031.0414.3007	DRUG TESTING/SUPPLIES	2,000	2,000.00		
3031.0414.3009	PROF SERVICES/TUTOR	-	-		
3031.0414.3020	TELEPHONE	900	2,900.00		
3031.0414.3021	POSTAGE	600	800.00		
3031.0414.3030	TRAVEL	5,000	5,000.00		
3031.0414.3101	TRAINING & EDUCATION	3,500	3,500.00		
3031.0414.3109	AT RISK PROGRAM	2,500	2,500.00		
3031.0414.4005	VEHICLE PURCHASE	-	-		Difference
		20,750	29,450.00	7,497.00	38,080.52
		Fund Balance @ 90%		60,033.52	10/31/21
	Circuit Clerk Commissioners Fee				
3039.0102.2001	GENERAL OFFICE SUPPLIES	2,000	2,000.00		
3039.0102.2002	SMALL EQUIPMENT	8,000	7,000.00		
3039.0102.3009	PROFESSIONAL SERVICES	1,000	1,000.00		Difference
		11,000	10,000.00	220.50	854.96
		Fund Balance @ 90%		10,634.46	10/31/21
	Assessor's Late Assessment Fee				
3042.0105.2001	GENERAL OFFICE SUPPLIES		-		
3042.0105.2009	PRINTING/SUPPLIES		-		Difference
		-	-	617.40	3,224.18
		Fund Balance @ 90%		2,606.78	10/31/21
	American Rescue Plan Fund				
3046.****.****	VACCINE INCENTIVES FOR ALL DEPT.	47,989	22,586.01		
3046.0804.4005	SR CITIZENS VEHICLES	-	100,000.00		Difference
		47,989	122,586.01	3,553,191.00	5,668,040.29
				2,237,435.30	10/31/21
	Senior Citizens Program				
3401.0804.1001	SALARIES, FULL-TIME	317,761	339,345.50		

3401.0804.1006	SOCIAL SECURITY	24,309	25,959.93		
3401.0804.1007	RETIREMENT	36,194	38,001.92		
3401.0804.1009	INSURANCE	69,343	57,194.00		
3401.0804.1010	WORKERS COMPENSATION	4,302	6,200.00		
3401.0804.1100	UNEMPLOYMENT INSURANCE	-	-		
3401.0804.2001	GENERAL OFFICE SUPPLIES	3,000	2,000.00		
3401.0804.2003	CHEMICALS/CLEANING SUPPLIES	-	-		
3401.0804.2005	FOOD & SUPPLIES	101,617	90,000.00		
3401.0804.2007	FUEL/OIL/LUBRICANTS	16,617	12,000.00		
3401.0804.2040	OTHER PROGRAM SUPPLIES	-	500.00		
3401.0804.2020	REPAIR/MAINT. BLG/GROUNDS	2,000	500.00		
3401.0804.2023	REPAIR/PARTS-AUTOS	8,000	4,000.00		
3401.0804.2032	REPAIR/MAINT MACH/EQUIPMENT	2,000	2,000.00		
3401.0804.2310	OTHER FOOD SERVICES	2,200	1,500.00		
3401.0804.3001	ACCOUNTING & AUDITING	-	-		
3401.0804.3005	SPECIAL LEGAL FEES/PERMITS	35	3,210.00		
3401.0804.3020	TELEPHONE	7,800	7,900.00		
3401.0804.3040	ADVERTISING AND PUBLICATIONS	-	-		
3401.0804.3052	CONTENTS & LIABILITY INS	3,080	3,080.00		
3401.0804.3053	FLEET INSURANCE	6,000	7,000.00		
3401.0804.3060	UTILITIES	18,300	22,000.00		
3401.0804.3070	RENT	12,000	12,000.00		
3401.0804.3100	OTHER MISCELLANEOUS	1,500	2,000.00		
3401.0804.3102	SERVICE CONTRACTS	7,000	10,000.00		
3401.0804.4005	VEHICLES	-	-		Difference
		643,058	646,391.35	638,085.60	914.91
			Fund Balance @ 90%	9,220.66	10/31/21
	Recorder - Osceola 25%				
3404.0102.2002	SMALL EQUIPMENT	8,000	18,000.00		
3404.0102.3030	TRAVEL	1,000	1,000.00		
3404.0102.3080	PUBLIC RECORDS/PHOTO	-	-		
3404.0102.3100	MISCELLANEOUS	1,000	1,000.00		
3404.0102.3102	SERVICE CONTRACTS	8,000	8,000.00		
3404.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		18,000	28,000.00	18,522.00	8,753.06
			Fund Balance @ 90%	18,231.06	10/31/21
	Circuit Clerk/Recorder Act 768 (75%)				
3405.0102.1001	SALARIES, FULL-TIME	58,115	61,025.90		
3405.0102.1005	OVERTIME SALARIES	1,500	1,500.00		
3405.0102.1006	SOCIAL SECURITY	4,561	4,783.23		
3405.0102.1007	RETIREMENT	9,133	9,578.97		
3405.0102.1009	INSURANCE	21,140	21,140.00		

3405.0102.2001	GENERAL OFFICE SUPPLIES	1,000	1,000.00		
3405.0102.2009	PRINTING SUPPLIES	500	-		
3405.0102.3021	POSTAGE	2,000	-		
3405.0102.3023	METRO CONNECTION INTERNET	-	-		
3405.0102.3070	RENT	-	-		
3405.0102.3073	EQUIPMENT LEASE	-	3,000.00		
3405.0102.3080	PUBLIC RECORDS/PHOTO	6,800	-		
3405.0102.3090	DUES, MEMBERSHIPS & SUBSCRIPT	-	-		
3405.0102.3100	OTHER MISCELLANEOUS	1,000	1,000.00		
3405.0102.3102	SERVICE CONTRACTS	11,000	11,000.00		
3405.0102.4004	EQUIPMENT PURCHASE	-	-		Difference
		116,749	114,028.10	197,266.35	161,228.44
			Fund Balance @ 90%	77,990.19	10/31/21
	Sheriff Helicopter Fund				
3409.0400.1010	WORKERS COMPENSATION	-	-		
3409.0400.2007	FUEL/OIL/LUBRICANTS	-	-		
3409.0400.2023	REPAIR/PARTS-AUTOS	-	-		
3409.0400.3053	FLEET INSURANCE	-	-		
3409.0400.3090	DUES, MEMBERSHIPS & SUBSCRIP	-	-		
3409.0400.9994	AUDIT ADJUSTMENT	-	-		Difference
		-	-	-	0.41
			Fund Balance @ 90%	0.41	10/31/21
	Sheriff Emergency Operations				
3410.0400.2002	SMALL EQUIPMENT	1,000	500.00		
3410.0400.3014	OPERATING SUPPLIES	500	500.00		Difference
		1,500	1,000.00	-	293.61
			Fund Balance @ 90%	1,293.61	10/31/21
	Economic Development Projects				
3414.0129.3003	WEBSITE DEVELOPMENT/MAINT	27,784.59	5,000.00		
3414.0129.3009	OTHER PROFESSIONAL SERVICES	0.00	0.00		
3414.0129.3015	GREAT RIVER ECONOMIC DEV	402,373.00	417,873.00		
3414.0129.3052	FIRE & EC BLDG INSURANCE	12,700.00	12,700.00		
3414.0129.3055	SMALL PROPERTY INSURANCE	0.00	0.00		
3414.0129.3100	OTHER MISCELLANEOUS	30,000.00	30,000.00		
3414.0129.3101	WORKFORCE TRAINING	429,789.20	242,730.40		
3414.0129.3103	COLD WAR MUSEUM GRANT-IN-AID	500,000.00	500,000.00		
3414.0129.3107	ARK STEEL PROCESSING TRNG	11,000.00	11,000.00		
3414.0129.4006	SITE STUDIES O-2015-14	0.00	0.00		
3414.0129.4008	SITE PREPARATIONS	57,754.71	57,754.71		
3414.0129.4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	36,781.12		
3414.0129.4012	NUCOR CORPORATION INCENTIVE	1,440,000.00	1,440,000.00		
3414.0129.8961	ENVIRONMENTAL/SOIL/CULTURAL	293,375.00	282,405.00		

3414.0136.3100	A&J AVIATION ADD'L RESOURCES	0.00	0.00		
3414.0136.4006	A&J CONSTRUCTION IN PROGRESS	74,959.66	3,559.99		
3414.0140.3999	BIG RIVER STEEL	1,800,000.00	1,800,000.00		
3414.0144.3999	CALSTRIP COMMITMENT	370,000.00	320,000.00		
3414.0152.3999	ARK MECHANICAL COMMITMENT	400,000.00	400,000.00		
3414.0154.3101	ATLAS WORKFORCE TRAINING	148,135.00	148,135.00		
3414.0154.3999	ATLAS COMMITMENT	0.00	0.00		
3414.0160.3070	MR. DAVIS' PICKLES RENT	1,000.00	0.00		
3414.0160.3999	MR. DAVIS' PICKLES PROJECT	6,012.72	0.00		
3414.0161.3999	NUCOR PAINT PROJECT	675,000.00	675,000.00		
3414.0163.3999	GLENCORE PROJECT	660,000.00	660,000.00		
3414.0164.3999	ANC LOCAL HIRE COMMITMENT	25,000.00	0.00		
3414.0165.3999	PRECISION STEEL COMMITMENT	50,000.00	0.00		
3414.0166.3101	MAJESTIC STEEL WORKFORCE TRNG	300,000.00	300,000.00		
3414.0166.3999	MAJESTIC STEEL COMMITMENT	1,000,000.00	1,000,000.00		Difference
		8,751,665.00	8,342,939.22	3,060,000.00	5,272,814.37
			Fund Balance @ 90%	3,540,088.17	10/31/21
			CD Balance @ 90%	7,015,665.42	
	Officers Protection Equipment Fund				
3420.0400.2002	SMALL EQUIPMENT	-	-		
3420.0400.2005	K-9 OFFICER EXPENSES	-	-		
3420.0400.3014	OPERATING SUPPLIES (AMMO)	-	-		
		-	-		-
	Corrections/Jail Complex				
3498.0418.1001	SALARIES	1,766,028	1,747,803.20		
3498.0418.1004	SHIFT WRKRS HOLIDAY PAY	87,000	87,000.00		
3498.0418.1005	OVERTIME/COURT PAY	128,000	128,000.00		
3498.0418.1006	SOCIAL SECURITY	151,549	150,154.44		
3498.0418.1007	RETIREMENT	303,494	300,701.45		
3498.0418.1009	INSURANCE	526,684	420,893.00		
3498.0418.1010	WORKERS COMPENSATION	30,300	37,000.00		
3498.0418.1011	UNEMPLOYMENT INSURANCE	5,000	3,000.00		
3498.0418.2001	GENERAL OFFICE SUPPLIES	300	300.00		
3498.0418.2002	SMALL EQUIPMENT	6,000	6,000.00		
3498.0418.2003	CHEMICALS/CLEANING SUPPLIES	21,000	21,000.00		
3498.0418.2005	FOOD & SUPPLIES	210,000	210,000.00		
3498.0418.2006	CLOTHING/UNIFORMS	21,200	21,200.00		
3498.0418.2009	PRINTING/SUPPLIES	500	500.00		
3498.0418.2020	REPAIR/MAINT. BLG/GROUNDS	62,000	62,000.00		
3498.0418.2032	REPAIR/MAINT MACH/EQUIPMENT	74,500	74,500.00		
3498.0418.2200	MEDICINE-INMATES	-	-		
3498.0418.2210	HYGIENE SUPPLIES	7,000	7,000.00		
3498.0418.2310	OTHER FOOD SERVICES	25,000	30,000.00		
3498.0418.2410	CLOTHING & BEDDING	15,000	15,000.00		
3498.0418.3006	EMPLOYEE MEDICAL EXAMS	1,500	1,500.00		

3498.0418.3014	OPERATING SUPPLIES	2,000	2,000.00		
3498.0418.3019	TURN KEY HEALTH	246,836	250,000.00		
3498.0418.3020	TELEPHONE	6,000	6,000.00		
3498.0418.3050	PUBLIC LIABILITY	11,084	11,084.00		
3498.0418.3052	FIRE & EC INSURANCE	17,000	17,000.00		
3498.0418.3053	FLEET INSURANCE HELICOPTER	2,450	2,450.00		
3498.0418.3060	UTILITIES	144,000	144,000.00		
3498.0418.3100	OTHER MISCELLANEOUS	400	25,400.00		
3498.0418.4004	EQUIPMENT PURCHASE	31,256	31,256.00		
3498.0418.8910	JAIL BOARD	12,000	12,000.00		Difference
		3,915,081	3,824,742.09	3,808,157.00	28,240.65
			Fund Balance @ 90%	44,825.74	10/31/21
	Sheriff Juvenile Grant				
3504.0400.2001	GENERAL OFFICE SUPPLIES	-	-		
3504.0400.2002	SMALL EQUIPMENT	2,500	2,500.00		
3504.0400.2003	CHEMICALS/CLEANING SUPPLIES	2,800	-		
3504.0400.2006	CLOTHING/UNIFORMS	4,000	-		
3504.0400.2007	FUEL/OIL/LUBRICANTS	2,000	-		
3504.0400.2009	PRINTING/SUPPLIES	3,000	-		
3504.0400.2020	REPAIR/MAINT. BLG/GROUNDS	1,000	-		
3504.0400.2210	HYGIENE SUPPLIES	1,600	-		
3504.0400.2300	CHEMICALS/CLEANING	2,000	-		
3504.0400.2410	CLOTHING & BEDDING	6,000	2,500.00		
3504.0400.3014	OPERATING SUPPLIES	600	-		
3504.0400.3101	SCHOOL EXPENSE	1,000	-		
3504.0400.4004	EQUIPMENT PURCHASE	-	-		Difference
		26,500	5,000.00	-	319.45
			Fund Balance @ 90%	5,319.45	10/31/21
	Sheriff JAG Grant				
3512.0400.2002	SMALL EQUIPMENT (HAND GUNS)	12,000	12,000.00		
3512.0400.2003	CHEMICALS & CLEANING SUPP	4,000	4,000.00		
3512.0400.3104	BLYTHEVILLE PORTION OF GRANT	11,200	11,200.00		
3512.0400.3105	OSCEOLA PORTION OF GRANT	11,200	11,200.00		Difference
		38,400	38,400.00	30,240.00	23,961.59
			Fund Balance @ 90%	32,121.59	10/31/21
	Sheriff LLEBG Grant				Difference
3517.0400.2002	SMALL EQUIPMENT	2,000	2,000.00	2,070.00	70.00
			Fund Balance @ 90%	-	10/31/21
	Mental Health Grant				
3527.0306.1001	SALARIES, FULL-TIME	10,025.00	\$ -		
3527.0306.1004	CONTRACT LABOR	62,774.70	\$14,904.64		
3527.0306.1006	SOCIAL SECURITY	767.00	\$ -		

3527.0306.1007	RETIREMENT	1,536.00	\$ -		
3527.0306.2002	SMALL EQUIPMENT	2,534.25	\$ 1,013.15		
3527.0306.3003	SOFTWARE EXPENSE	1,172.67	\$ 1,091.35		
3527.0306.3020	TELEPHONE	300.00	\$ 240.00		
3527.0306.3023	INTERNET	1,500.00	\$ 1,500.00		
3527.0306.3030	TRAVEL	2,184.00	\$ 1,780.80		
3527.0306.3090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	0.00	\$ -		
3527.0306.3101	TRAINING	0.00	\$ -		Difference
		82,793.62	\$20,529.94	21,040.31	597.39
			Fund Balance @ 100%	87.02	10/31/21
	Blytheville Courthouse Construction				
4800.0108.4006	CONSTRUCTION IN PROGRESS	4,560,000.00	2,289,992.42		
4800.0108.9999	TRANSFER TO PURCHASE CD	-	-		Difference
		4,560,000.00	2,289,992.42	-	-
			Fund Balance @ 90%	2,289,992.42	11/22/21
	Osceola Courthouse Construction				Difference
4801.0108.4006	CONSTRUCTION IN PROGRESS	1,007,641.45	150,000.00	-	13,723.85
			Fund Balance @ 90%	163,723.85	11/22/21
	Courthouse Construction CD Fund				Difference
4802.0108.9998	TRANSFER TO COURTHOUSE CONST	-	-	-	-
			Fund Balance @ 90%	-	11/22/21
	EXPENSE GRAND TOTAL ALL FUNDS \$		34,911,960.58		
			27,851,728.22	PROJECTED REVENUES	
			25,446,434.12	FUND/CD BALANCES	
	REVENUE GRAND TOTAL		53,298,162.34		