

AGENDA FOR THE QUORUM COURT MEETING
MONDAY APRIL 8, 2019
JEFFERSON COUNTY COURTHOUSE
101 W. BARRAQUE
PINE BLUFF, AR
TIME 5:30P.M.

I. CALL TO ORDER, PRAYER, PLEDGE OF ALLEGIANCE AND ROLL CALL

II. READING AND DISPOSITION OF MINUTES

Reading and Disposition of the March 11, 2019 Quorum Court Meeting's Minutes

III. REPORT OF THE COMMITTEES

- A. Judicial Committee - Justice Patricia Royal Johnson
- B. Finance Committee - Justice Ted Harden

IV. UNFINISHED BUSINESS

V. COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

VI. NEW BUSINESS

1. AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION AMENDING 3031 STYLED CIRCUIT COURT JUVENILE DIVISION COURT FUND TO PROVIDE FOR A TRANSFER IN THE AMOUNT OF \$14,891.63 TO 1809 STYLED FINS AND TRUANCY FUND. APPROVAL OF THE AMENDED 2019 BUDGET FOR FINS AND TRUANCY 1809.
2. AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO MAKE A TRANSFER WITHIN

FUND 1000 STYLED COUNTY GENERAL.

3. A RESOLUTION OF THE QUORUM COURT OF JEFFERSON COUNTY, ARKANSAS APPROVING THE APPOINTMENT OF THREE MEMBERS OF THE BOARD OF TRUSTEES OF THE PINE BLUFF JEFFERSON COUNTY LIBRARY SYSTEM.
4. AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION AMENDING 1814 STYLED JEFFERSON COUNTY EMERGENCY RESERVE FUND TO PROVIDE FOR A TRANSFER IN THE AMOUNT OF \$22,829.00 TO 1000 COUNTY GENERAL.
5. AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION AMENDING 1814 STYLED RESERVE FUND TO PROVIDE FOR A TRANSFER IN THE AMOUNT OF \$170,000.00 TO 1000-0100-4002 STYLED COUNTY JUDGE FUND.
6. AN ORDINANCE DECLINING DONATION OF REAL PROPERTY FOR JEFFERSON COUNTY.

- VII. ANNOUNCEMENTS
VIII. ADJOURNMENT

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2019-_____

AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION AMENDING 3031 STYLED CIRCUIT COURT JUVENILE DIVISION COURT FUND TO PROVIDE FOR A TRANSFER IN THE AMOUNT OF \$14,891.63 TO 1809 STYLED FINS AND TRUANCY FUND. APPROVAL OF THE AMENDED 2019 BUDGET FOR FINS AND TRUANCY 1809.

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS:

ARTICLE I: The County Treasurer is hereby directed to transfer funds in the amount of \$14,891.63 from Circuit Court Juvenile Division Court Fund 3031 to Fins and Truancy Fund 1809 in accordance with detailed attachment hereto.

1. Approval of a transfer of \$14,891.63 from the Circuit Court Juvenile Division Court Fund 3031 to FINS and Truancy Fund 1809 as follows:
 - A. Line item 1809-04143071 Machinery and Equipment; \$582.79 deficit. Need to transfer \$2,500 from Fund 3031.
 - B. Line item 1809-04143090 Dues and Memberships; \$25.00 deficit. Need to transfer \$2,500 from Fund 3031.
 - C. \$5,000 to 1809-04143007—Drug Testing
 - D. \$4,891.63 to 1809-04143100—Other Miscellaneous

ARTICLE II: Approval of the amended 2019 budget for FINS and Truancy 1809. (Exhibit #2).

ARTICLE III: The County Judge is hereby authorized to approve distribution of the appropriation as set forth in Article I and II.

AN APPROPRIATION ORDINANCE AMENDING
APPROPRIATION ORDINANCE 2018-105, THE
2019 BUDGET, TO PROVIDE A SUPPLEMENTAL
APPROPRIATION AMENDING 3031 STYLED
CIRCUIT COURT JUVENILE DIVISION COURT
FUND TO PROVIDE FOR A TRANSFER IN THE
AMOUNT OF \$14,891.63 TO 1809 STYLED FINS
AND TRUANCY FUND. APPROVAL OF THE AMENDED
2019 BUDGET FOR FINS AND TRUANCY 1809.

ARTICLE V: That this Appropriation Ordinance shall be in full force and effect
from and after its passage and approval.

BY:

APPROVED BY:

PATRICIA JOHNSON
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

ATTEST:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

Date_____

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2019-_____

AN APPROPRIATION ORDINANCE AMENDING APPROPRIATION ORDINANCE 2018-105, THE 2019 BUDGET, TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO MAKE TRANSFER WITHIN FUND 1000 STYLED COUNTY GENERAL.

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS:

ARTICLE I: The County Treasurer is hereby directed to transfer funds within Fund 1000 in accordance with detailed attachment hereto.

- A. Line item 1000-04142001 General Supplies; \$428.07 deficit. Need to transfer \$428.07 from 1000-04143073 Machinery and Equipment.
- B. Line item 1000-04143022 Cell Phones and Pagers; \$600.00 deficit. Need to transfer \$600.00 from 1000-04143073 Machinery and Equipment.
- C. Line item 1000-04143090 Dues and Memberships; \$175.00 deficit. Need to transfer \$175.00 from 1000-04143073 Machinery and Equipment.

ARTICLE II: The County Judge is hereby authorized to approve distribution of the appropriation as set forth in Article I.

ARTICLE III: That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE AMENDING

APPROPRIATION ORDINANCE 2018-105, THE
2019 BUDGET, TO PROVIDE A SUPPLEMENTAL
APPROPRIATION TO MAKE TRANSFER WITHIN
FUND 1000 STYLED COUNTY GENERAL.

BY:

APPROVED BY:

PATRICIA JOHNSON
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

ATTEST:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Date _____

State of Arkansas
County of Jefferson
Quorum Court

RESSOLUTION NO. 2019-_____

A RESOLUTION OF THE QUORUM COURT OF JEFFERSON COUNTY, ARKANSAS APPROVING THE APPOINTMENT OF THREE MEMBERS OF THE BOARD OF TRUSTEES OF THE PINE BLUFF JEFFERSON COUNTY LIBRARY SYSTEM.

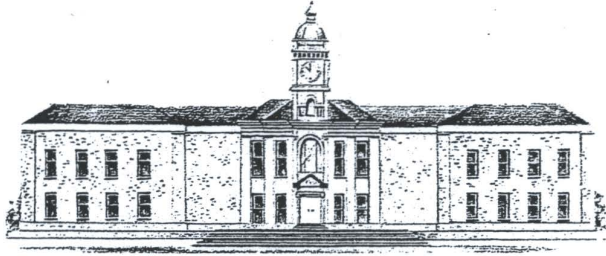
WHEREAS, the terms of three members of the Board of Trustees of the Pine Bluff/Jefferson County Library System has expired thereby creating vacancies on said Board; and

WHEREAS, Linda Johnson Banks, Anna Marie Jacks, and Tommy Brown are nominated to be re-appointed to fill vacancies;

NOW, THEREFORE BE IT RESOLVED the Quorum Court of Jefferson County, Arkansas

ARTICLE I. That the appointment of Linda Johnson Banks and Tommy Brown, to the Board of Trustees of the Pine Bluff/Jefferson County Library System beginning immediately and ending November 2021. The appointment of Anna Marie Jacks, to the Board of Trustees of the Pine Bluff/ Jefferson County Library System beginning immediately and ending November 2020.

ARTICLE II. That this Resolution shall be in full force and effect from and after its passage and approval.



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

I, Vonysha Goodwin, Treasurer of Jefferson County, Arkansas, do hereby certify that the following report is true and correct to the best of my knowledge and belief.

Vonysha Goodwin, Subscribed and sworn to before me
this the 1st day of April, 2019.

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611

PHONE: 870-541-5302 – **FAX:** 870-541-5303

E-MAIL: jeffersontrevgoodw@sbcglobal.net

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights
March, 2019**

** NEW COLUMN

	1/1/2019	3/31/22019	3/30/2018	2019	2018	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,265,621.95	8,566,391.04	8,728,121.45			
3 RECEIPTS		2,987,874.52	4,820,049.61	13,156,319.85	13,284,683.47	(128,363.62)
4 EXPENDITURES		3,582,210.02	3,853,886.91	14,855,550.76	12,808,894.58	2,046,656.18
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	2,619,155.44	1,213,259.73	948,636.12			
8 REVENUE PROJECTIONS	9,639,312.00	9,639,312.00	9,568,612.81			
9 APPROPRIATION	8,304,702.28	8,488,897.40	8,529,580.43			
10 RECEIPTS		505,344.23	460,819.66	1,366,195.15	1,296,091.46	70,103.69
11 EXPENDITURES		1,014,097.83	723,778.93	2,772,090.86	2,361,830.09	410,260.77
12 AVAILABLE FOR APPROPRIATION		186,483.40	82,171.10			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,324,362.74	836,940.11	1,338,046.11			
16 REVENUE PROJECTIONS	5,264,300.00	5,264,300.00	5,588,755.00			
17 APPROPRIATION	4,314,384.46	4,314,384.46	4,332,243.00			
18 RECEIPTS		235,982.60	553,553.44	827,698.03	1,090,603.26	(262,905.23)
19 EXPENDITURES		394,331.41	289,547.51	1,315,120.66	941,521.15	373,599.51
20 AVAILABLE FOR APPROPRIATION		423,485.54	697,636.50			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	150,342.31	0.67	181.72			
24 REVENUE PROJECTIONS	3,674,765.88	3,674,765.88	5,020,195.43			
25 APPROPRIATION	3,444,165.00	3,340,340.09	4,525,190.59			
26 RECEIPTS		255,508.31	300,735.05	1,016,228.17	853,625.62	162,602.55
27 EXPENDITURES		255,520.48	300,579.55	1,166,569.81	866,932.43	299,637.38
28 AVAILABLE FOR APPROPRIATION		103,744.30	-7,014.70			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	154,906.54	37,571.29	64,167.87			
32 REVENUE PROJECTIONS	585,000.00	544,316.00	544,316.00			
33 APPROPRIATION	531,054.00	544,316.00	544,316.00			
34 RECEIPTS		5.77	9.31	199,489.13	117,279.59	82,209.54
35 EXPENDITURES		41,382.64	32,430.91	316,824.38	149,700.96	167,123.42
36 AVAILABLE FOR APPROPRIATION		0.00	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	28,208.92	0.56	0.97			
41 REVENUE PROJECTIONS	1,344,267.00	1,344,267.00	1,929,030.02			
42 APPROPRIATION	1,289,840.30	1,289,804.30	1,855,120.02			
43 RECEIPTS		143,649.41	148,609.08	443,504.28	401,429.99	42,074.29
44 EXPENDITURES		143,649.82	148,617.05	471,713.05	466,220.10	5,492.95
45 AVAILABLE FOR APPROPRIATION		0.00	-118,993.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,092,438.38	1,280,035.23	1,085,193.20			
49 REVENUE PROJECTIONS	2,558,000.00	2,558,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		199,227.45	177,764.82	613,990.29	582,403.00	31,587.29
52 EXPENDITURES		170,111.98	198,399.40	426,393.44	441,249.42	(14,855.98)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	288,620.20	223,283.72	260,698.79			
57 REVENUE PROJECTIONS	2,680,500.00	3,443,074.55	2,894,278.84			
58 APPROPRIATION	2,414,117.99	2,832,128.29	2,604,850.28			
59 RECEIPTS		204,666.67	187,491.44	629,942.83	603,769.58	26,173.25
60 EXPENDITURES		235,774.87	222,323.50	695,279.31	603,390.12	91,889.19
61 AVAILABLE FOR APPROPRIATION		266,638.81	0.68			
62						
63 INTEREST EARNED-6011		827.19	712.56	10,232.75	5,800.83	4,431.92

Bank Ledger

Jefferson County Treasurer

Bank Name	Account...	Last Tra...	Balance (3/31/2019)
5001 - Simmons Bank	5001	4/1/2019	2,693,726.59
5003 - Relyance Bank	5003	3/29/2019	2,838,500.17
5005 - SFNB Federal Grants Account	5005	3/29/2019	84,164.28
5021 - SFNB Check/Warrant Account	5021	3/29/2019	0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	1/1/2019	500,000.00
5075 - SFNB T-Note; 2/26/2021 @1.125	5075	1/1/2019	500,000.00
5076 - SFNB T-Note; 3/30/21@ 1.00	5076	1/1/2019	500,000.00
5077 - SFNB T-Note; 3/30/21@ 1.125	5077	1/1/2019	500,000.00
5078 - SFNB T-Note; 4/28/21 @1.125	5078	1/1/2019	500,000.00
5079 - SFNB T-Note; 4/28/23 1.25 Step	5079	1/1/2019	450,000.00
			Tot: \$8,566,391.04

General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,722,013.33	130,926.67	87,042.45	215,126.06	159,516.13	0.00	(224.63)	(1,062,079.94)	(33,986.27)	0.00	(5,074.07)	0.00	1,213,259.73
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1803 * Juvenile Justice Center	0.56	19,563.20	513.56	124,086.21	0.00	0.00	0.00	(143,709.16)	(62.96)	0.00	(391.26)	0.00	0.15
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	107,702.15	0.00	0.00	0.00	(107,702.15)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	254,391.92	204,648.02	0.00	18.65	0.00	0.00	0.00	(107,595.48)	(124,086.06)	0.00	(4,093.33)	0.00	223,283.72
1806 * Jeff Co Adult Jail Medical Fund	62,619.75	0.00	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	62,626.00
1808 * Environmental Enforcement Officer	23,644.28	0.00	3.20	2.31	0.00	0.00	0.00	(1,750.65)	0.00	0.00	(0.05)	0.00	21,899.09
1809 * FINS & Truancy Fund	64,469.78	34,031.03	88.00	7.16	0.00	0.00	0.00	(16,959.49)	0.00	0.00	(0.14)	0.00	81,636.34
1810 * Jury Fees Fund	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1811 * Postage Fund	809.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.02
1812 * Solid Waste	271,093.62	129,256.25	0.00	28.43	0.00	0.00	0.00	(18,395.32)	(107,702.15)	0.00	(2,585.70)	0.00	271,695.13
1813 * Jeff. Co. Adult Jail Fund	12.84	89,380.20	690.67	166,128.11	0.00	0.00	0.00	(254,358.15)	(86.98)	0.00	(1,766.02)	0.00	0.67
1814 Jeff Co Emergency Reserve Fund	196,871.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170,000.00)	0.00	0.00	0.00	26,871.62
1815 * Jeff Co Hosp Insurance	7,640.48	2,282.63	0.00	0.74	0.00	0.00	0.00	(3,836.12)	0.00	0.00	(0.01)	0.00	6,087.72
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	32,984.57	0.00	0.00	1.63	0.00	0.00	0.00	(25,043.63)	0.00	0.00	(0.03)	0.00	7,942.54
1818 * Jeff Co Unemploy Insurance	454.10	0.00	0.00	11,048.85	0.00	0.00	0.00	(11,048.77)	0.00	0.00	0.00	0.00	454.18
1819 * District Court Fund	78,948.16	0.00	0.00	5.77	0.00	0.00	0.00	(41,382.52)	0.00	0.00	(0.12)	0.00	37,571.29
1900 ** Tri-Co Drug Task Force Grant Fund	57,486.54	7,610.54	0.00	0.00	0.00	0.00	0.00	(4,339.94)	0.00	0.00	0.00	0.00	60,757.14
1901 ** Fins & Truancy Grant Fund	22,191.45	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.92)	0.00	0.00	0.00	0.00	20,269.53
2000 * County Road	995,288.92	204,075.10	499.70	99.04	31,808.46	0.00	0.00	(390,114.97)	0.00	0.00	(4,716.14)	0.00	836,940.11
3000 * Co. Treasurers Automation Fund	54,308.37	0.00	0.00	2,694.70	0.00	0.00	0.00	(481.64)	0.00	0.00	(0.11)	0.00	56,521.32
3001 *Collectors Auto Fund	242,611.05	0.00	0.00	24.50	0.00	0.00	0.00	(4,484.93)	0.00	0.00	(0.49)	0.00	238,150.13
3002 * Circuit Court Automation Fund	2,054.00	1,259.44	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	(25.20)	0.00	3,288.55
3004 Assessor's Amendment 79 Fund	71,313.04	0.00	0.00	6.60	0.00	0.00	0.00	0.00	(8,139.47)	0.00	(0.13)	0.00	63,180.04
3005 County Clerks Cost Fund	28,056.42	1,177.98	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	(23.62)	0.00	29,213.75
3006 *Recorders Cost Fund	136,637.19	24,703.00	0.00	15.61	0.00	0.00	0.00	(8,646.54)	0.00	0.00	(494.37)	0.00	152,214.89
3008 * Co Library	1,187,202.30	0.00	0.00	121.72	10,244.27	0.00	0.00	0.00	0.00	0.00	(207.31)	0.00	1,197,360.98
3012 Child Support Cost Fund	4,884.62	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	4,899.32

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3017 Detention Facilities M & O Fund	1,250,919.76	199,101.91	0.00	125.54	0.00	0.00	0.00	0.00	(166,127.43)	0.00	(3,984.55)	0.00	1,280,035.23
3019 * Boating Sfty & Enforcement	2,407.89	0.00	0.00	0.20	0.00	0.00	0.00	(2,407.89)	0.00	0.00	0.00	0.00	0.20
3020 * Emergency 9-1-1 Fund	4.42	23,836.64	0.00	1.00	0.00	0.00	0.00	0.00	(22,624.26)	0.00	(476.77)	(740.05)	0.98
3022 * Emergency Vehicle Fund	42,784.28	1,070.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	(21.49)	0.00	43,837.24
3025 * Pros Atty Victim Witness	176,641.32	1,938.71	0.00	4,403.00	0.00	0.00	0.00	(4,401.86)	0.00	0.00	(39.14)	0.00	178,542.03
3026 *Indigent Criminal Defense Fund	202,262.63	4,369.73	0.00	382.96	0.00	0.00	0.00	(6,374.96)	0.00	0.00	(87.81)	0.00	200,552.55
3027 District Court Cost	11,575.01	1,189.82	0.00	4,387.65	0.00	0.00	0.00	0.00	0.00	0.00	(23.83)	0.00	17,128.65
3028 * Adult Drug Ct Fund	35,819.93	199.90	0.00	3.65	0.00	0.00	0.00	(436.35)	0.00	0.00	(4.07)	0.00	35,583.06
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,692.96	8,366.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	(167.35)	0.00	9,892.51
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	40,005.38	504.20	0.00	2.75	0.00	0.00	0.00	(21,727.46)	(3,157.00)	0.00	(10.14)	0.00	15,617.73
3039 Circuit Clerk Commission Fund	19,679.44	35.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	19,715.71
3042 Assessor's Late Assessment Fee Fund	3,422.94	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00	3,571.90
3401 * Juvenile Justice Education	514,587.86	49,208.66	0.00	54.65	0.00	0.00	0.00	(43,375.68)	0.00	0.00	(1.09)	0.00	520,474.40
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	253,707.04	72,280.00	0.00	80,584.56	0.00	0.00	0.00	(179,633.17)	(1,051.72)	0.00	(0.40)	0.00	225,886.31
3404 9-1-1 Emergency Sys Reserve	211,525.70	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	211,546.83
3405 9-1-1 CMRS Fund	198,881.03	0.00	0.00	19.94	0.00	0.00	0.00	0.00	(33,333.26)	0.00	(0.40)	0.00	165,567.31
3406 * Insurance Reimbursement Fund	83,053.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,053.97
3409 Jail Operation Fund	20,940.76	10,527.23	0.00	136.04	0.00	0.00	0.00	0.00	0.00	0.00	(210.60)	0.00	31,393.43
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Crt Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502 * Victims Of Crime Fund	78,567.45	0.00	0.00	0.00	0.00	0.00	0.00	(11,085.11)	0.00	0.00	0.00	0.00	67,482.34
3505 ** JC Drug Ct Accountability Grnt Fund	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.93
3506 **Fire Prevention & Safety Fund	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
3507 *Treasury Equitable Sharing Grant Program	0.00	0.00	0.00	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3508 * Organized Crime Enf (Old LLEBG)	60,945.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,945.64
3509 *Justice Equitable Sharing Program Grant	5,610.27	2,892.43	0.00	0.00	0.00	0.00	0.00	0.00	(2,249.05)	0.00	0.00	0.00	6,253.65
3510 * Recycling Res Recovery Grant Fund	8,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,134.21
3512 *E-Waste Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 * Jeff Co Construction	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
4801 * Jeff Co Courthouse Bldg	520.79	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	1,680.93	0.00	0.00	0.00	0.00	0.00	(33.62)	(1,647.31)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	26,949.28	0.00	0.00	(26,949.28)	0.00	0.00	0.00	0.00
6002 10% Holdback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	16,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,986.90)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	288,634.32	0.00	0.00	0.00	0.00	(288,634.32)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	195,276.19	0.00	0.00	0.00	0.00	(195,276.19)	0.00	0.00	0.00
6007 State Land Redemption	0.00	61,121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,121.81)	0.00	0.00	0.00
6009 * Law Library	56,711.66	5,491.40	0.00	562.24	0.00	0.00	0.00	(5,570.64)	0.00	0.00	(109.95)	0.00	57,084.71
6010 Jefferson Co. Admin Of Justice	0.00	23,904.19	0.00	0.00	0.00	0.00	0.00	0.00	(19,702.11)	0.00	(478.08)	(3,724.00)	0.00
6011 Interest Earned	0.00	827.19	0.00	0.00	0.00	0.00	0.00	0.00	(827.19)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	16,501.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,501.30)	0.00
6400 Advance Tax Collector	263,000.00	1,234,537.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(892,537.52)	0.00	0.00	605,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	33.99	0.00	0.00	0.00	0.00	(33.99)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	907.31	0.00	0.00	0.00	0.00	(907.31)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Pine Bluff - General	7.83	0.00	0.00	0.88	44,743.13	0.00	0.00	0.00	0.00	0.00	(111.85)	(44,639.11)	0.88
6601 Pine Bluff - Road	2.18	0.00	0.00	0.26	13,361.40	0.00	0.00	0.00	0.00	0.00	(33.42)	(13,330.16)	0.26
6602 Pine Bluff - Library	2.32	0.00	0.00	0.28	14,248.30	0.00	0.00	0.00	0.00	0.00	(35.62)	(14,215.00)	0.28
6603 Pine Bluff - Policemen	1.46	0.00	0.00	0.17	8,870.18	0.00	0.00	0.00	0.00	0.00	(22.18)	(8,849.46)	0.17
6604 Pine Bluff - Firemen	1.46	0.00	0.00	0.17	8,870.18	0.00	0.00	0.00	0.00	0.00	(22.18)	(8,849.46)	0.17

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	24,793.56	0.00	0.00	0.00	0.00	0.00	(61.98)	(24,731.58)	0.00
6610 Alzheimer - General	0.10	0.00	0.00	0.02	853.53	0.00	0.00	0.00	0.00	0.00	(2.13)	(851.50)	0.02
6611 Alzheimer - Road	0.03	0.00	0.00	0.00	256.10	0.00	0.00	0.00	0.00	0.00	(0.64)	(255.49)	0.00
6620 Humphrey - General	0.01	0.00	0.00	0.00	274.10	0.00	0.00	0.00	0.00	0.00	(0.68)	(273.43)	0.00
6630 Redfield - General	0.32	0.00	0.00	0.04	1,996.38	0.00	0.00	0.00	0.00	0.00	(4.99)	(1,991.71)	0.04
6631 Redfield - Road	0.10	0.00	0.00	0.01	598.96	0.00	0.00	0.00	0.00	0.00	(1.49)	(597.57)	0.01
6640 Sherrill - General	0.01	0.00	0.00	0.00	50.69	0.00	0.00	0.00	0.00	0.00	(0.13)	(50.57)	0.00
6650 Wabaseka - General	0.08	0.00	0.00	0.00	164.29	0.00	0.00	0.00	0.00	0.00	(0.41)	(163.96)	0.00
6660 White Hall - General	1.37	0.00	0.00	0.17	8,938.40	0.00	0.00	0.00	0.00	0.00	(22.36)	(8,917.41)	0.17
6661 White Hall - Road	0.41	0.00	0.00	0.05	2,681.59	0.00	0.00	0.00	0.00	0.00	(6.70)	(2,675.30)	0.05
6700 Pine Bluff SD 3	48.21	163,136.32	0.00	5.26	272,745.22	0.00	0.00	(163,136.32)	0.00	0.00	(681.88)	(272,111.56)	5.25
6710 Dollarway SD 2	13.84	45,523.99	0.00	1.37	74,467.49	0.00	0.00	(45,523.99)	0.00	0.00	(186.16)	(74,295.17)	1.37
6720 Alzheimer Unified SD 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24	20.29	91,684.69	0.00	2.22	125,350.98	0.00	0.00	(91,684.69)	0.00	0.00	(313.39)	(125,057.89)	2.21
6740 White Hall SD 27	25.28	101,371.65	0.00	2.94	159,323.81	0.00	0.00	(101,371.65)	0.00	0.00	(398.33)	(158,950.77)	2.93
6750 Humphrey-DeWitt SD	0.86	2,562.90	0.00	0.08	3,904.52	0.00	0.00	(2,562.90)	0.00	0.00	(9.77)	(3,895.61)	0.08
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	(162.27)	0.00	0.00	0.00	162.66	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.19
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Frenchtown-Auburn Levee	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2019)

Parameters: Date Range: 3/1/2019-3/31/2019 Selected Funds: 133 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6812 Pinewood Sewer Imp Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6813 Plum Bayou Levee Dst	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
6818 Suburbia Sewer Imp #11	11,511.41	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512.58
6819 Timber Tax	0.03	0.00	0.00	0.00	173.97	0.00	0.00	0.00	0.00	0.00	(0.22)	(173.78)	0.00
6820 Waterloo Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6821 Bayou Meto Water Mgmt Imp Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(174.77)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(239.69)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	9,160,726.54	\$2,988,099.15	\$88,837.58	\$720,085.19	\$1,455,498.04	\$26,949.28	(\$2,883,143.99)	(\$2,883,143.99)	(\$720,085.19)	(\$1,455,498.04)	(\$26,949.28)	(\$787,903.61)	8,566,391.04