

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020 - _____

AN APPROPRIATION ORDINANCE TO PROVIDE TRANSFER FROM FUND 1005 CORONA RELIEF TO FUND 1000 COUNTY GENERAL, FUND 1900 TRI COUNTY DRUG TASK FORCE, FUND 2000 ROAD, FUND 3006 RECORDER'S COST, AND FUND 3025 PROSECUTING ATTORNEY – VICTIM WITNESS

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

Article I. The County Judge is hereby authorized to approve a transfer funds in the amount of \$92,315.34 from Fund 1005 Coronavirus Relief to Health Insurance Matching line 1009 as detailed in attachment hereto.

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

Article III. The County Treasurer is hereby directed to transfer funds from fund 1000 County General to the following Funds as detailed in attachments hereto.

FROM	TO	AMOUNT
1005 Coronavirus Relief	1000 County General	\$51,696.69
1005 Coronavirus Relief	1900 Tri – County	\$856.94
1005 Coronavirus Relief	2000 Road	\$38,932.71
1005 Coronavirus Relief	3006 Recorder's Cost	\$504.28
1005 Coronavirus Relief	3025 Prosecuting Attorney	\$324.72

Article IV. The County Treasurer is directed to transfer \$92,315.34 from Coronavirus Relief Fund to all funds listed above.

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

AN APPROPRIATION ORDINANCE TO PROVIDE
TRANSFER FROM FUND 1005 CORONA RELIEF TO
FUND 1000 COUNTY GENERAL, FUND 1900 TRI
COUNTY DRUG TASK FORCE, FUND 2000 ROAD, FUND
3006 RECORDER'S COST, AND FUND 3025 PROSECUTING
ATTORNEY – VICTIM WITNESS

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

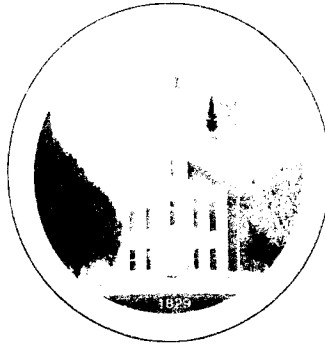
ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

STATE OF ARKANSAS

JEFFERSON COUNTY



Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

Please transfer and appropriate \$92, 315.34 from 1005 Corona Relief Fund to County General for Health Insurance Matching (1009) as follow:

Fund 1000:

104 Tax Collector	\$5,622.96
105 Assessor	\$4,188.96
107 Quorum Court	\$5,707.36
108 County Buildings	\$8,101.00
109 Election	\$2,993.88
300 Health Department	\$737.98
400 Sheriff	\$3,771.58
401 Circuit Court Div. 1	\$1,617.46
405 Circuit Court Div. 5	\$423.78
414 Circuit Court Div. 6	\$16,339.75
500 OEM	\$2,191.98
1900- 400 Tri County Drug Task Force	\$856.94
2000-200 Road	\$38,932.71
3006-102 Recorder's Cost	\$504.28
3025-422 Prosecuting Attorney – Victim Witness	\$324.72
Total:	\$92,315.34

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE TRANSFERS WITHIN FUND 3502 VICTIMS OF CRIME, TO PROVIDE A TRANSFER FROM FUND 1000 COUNTY GENERAL TO 3502 VICTIMS OF CRIME, AND TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3502 VICTIMS OF CRIME

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

Article I. Article II. The County Judge is hereby authorized to approve a supplemental appropriation Fund 3502 Victim of Crimes in the amount of \$26,604.54 as detailed in attachments hereto.

Article III. The County Judge is hereby authorized to approve a transfer from Fund 1000 County General to Fund 3502 Victim of Witness in the amount of \$300.00 as detailed in attachments hereto.

Article IV. The County Judge is hereby authorized to approve a transfer within Fund 1000 County General in the amount of \$2,000.00 as detailed in attachments hereto.

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

Article VI. The County Treasurer is directed to transfer funds in the amount of \$300.00 from 1000 County General to Fund 3502 Victim of Crimes.

Article VII. That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE TRANSFERS WITHIN FUND 3502 VICTIMS OF CRIME, TO PROVIDE A TRANSFER FROM FUND 1000 COUNTY GENERAL TO 3502 VICTIMS OF CRIME, AND TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3502 VICTIMS OF CRIME

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 2 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____



STATE OF ARKANSAS
OFFICE OF THE
PROSECUTING ATTORNEY

S. KYLE HUNTER
PROSECUTING ATTORNEY
ELEVENTH JUDICIAL DISTRICT, WEST
JEFFERSON & LINCOLN
COUNTIES

JEFFERSON COUNTY COURTHOUSE
101 WEST BARRAQUE
P.O. BOX 9090
PINE BLUFF, ARKANSAS 71611-9090
PHONE (870) 541-5387
FAX (870) 536-3613

November 19, 2020

County Judge Gerald Robinson
Jefferson County Courthouse
Pine Bluff, AR 71601


RE: Appropriation of Funds

Dear Judge Robinson:

I was informed by the County Clerk's office that I needed to appropriate the funds for the bonus checks to come out of fund 3502. Attached please find a request for transfer of funds to cover any deficiencies to cover salaries.

Thank you for your consideration in this matter and please call if you have any questions.

Sincerely,


Dina Holleman
Office Manager



STATE OF ARKANSAS
OFFICE OF THE
PROSECUTING ATTORNEY

S. KYLE HUNTER
PROSECUTING ATTORNEY
ELEVENTH JUDICIAL DISTRICT, WEST
JEFFERSON & LINCOLN
COUNTIES

JEFFERSON COUNTY COURTHOUSE
101 WEST BARRAQUE
P.O. BOX 9090
PINE BLUFF, ARKANSAS 71611-9090
PHONE (870) 541-5387
FAX (870) 536-3613

November 19, 2020

County Judge Gerald Robinson
Jefferson County Courthouse
Pine Bluff, AR 71601

RE: Transfer of budget line items

Dear Judge:

I would like to add this request for budget line transfers to December's Quorum Court Agenda.

I would like to transfer the below referenced funds to cover any deficiencies:

Original line item	Amount to be moved	Place into this line item
Fund 3502	\$26,400.00	3502-422-1001
1000-416-2007	\$300.00	3502-422-1001
Fund 3502	\$2,042.54	3502-422-1006
1000-416-2008	\$1,000.00	1000-416-3090
1000-416-2023	\$1,000.00	1000-416-2001

Please call me if you have any questions.

Sincerely,

Dina Holleman
Office Manager

Cc: Shawndra Taggart (County Clerk), via hand delivery

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE TRANSFERS WITHIN FUND 3036
RECYCLING

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

Article I. The County Judge is hereby authorized to approve transfers within
Fund 3036 Recycling in the amount of \$13,421 as detailed in attachment hereto.

Article II. The County Judge is hereby authorized to approve distribution to 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 TO PROVIDE
TRANSFERS WITHIN FUND 3036 RECYCLING

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

JEFFERSON COUNTY RECYCLING & SOLID WASTE



6009 GRAVEL PIT ROAD WHITE HALL, AR 71602
PHONE 870-267-1646 FAX 870-267-1647

To: Judge Gerald Robinson
Jefferson County Quorum Court

From: Joey Coleman
Sandra Graves, Office Manager

Date: 12/1/2020

Subject: Clean Up Ordinance for Fund 3036

Jefferson County Recycling is requesting for a Clean Up Ordinance for Fund 3036 to be approved.

Move \$3000.00 from Line 2001 to Line 3009
Move \$200.00 from Line 2002 to Line 2003
Move \$1813.00 from Line 2002 to Line 2006
Move \$2500.00 from Line 2008 to Line 3009
Move \$1200.00 from Line 2020 to Line 3009
Move \$390.00 from Line 2023 to Line 3022
Move \$1293.00 from Line 2023 to Line 3023
Move \$25.00 from Line 3112 to Line 3113
Move \$3000.00 from Line 2023 to Line 3009

Grand Total of funds being moved is \$13,421.00

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS WITHIN FUND
2000 ROAD

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

Article I. The County Judge is hereby authorized to approve a transfer within
Fund 2000 Road in the amount of \$205,283.13 as detailed in attachment hereto.

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

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

AN APPROPRIATION ORDINANCE TO PROVIDE A
TRANSFER OF FUNDS WITHIN FUND 2000 ROAD

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 2 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

JEFFERSON COUNTY ROAD DEPARTMENT

3304 W 7TH

PINE BLUFF, AR 71603

To: Judge Gerald Robinson
Jefferson County Quorum Court

From: Rickey Bullard, Director of Roads
Sandra Graves. Office Manager

Date: 12/1/2020

Subject: Clean Up Ordinance for Fund 2000

The Jefferson County Road Department is requesting for a Clean Up Ordinance for Fund 2000 to be approved. Please see the attached.

Grand Total of funds being moved is \$205,283.13

FUND 2000

MOVE \$19,000.00 FROM LINE 1001 TO LINE 1009

MOVE \$20,000.00 FROM LINE 1011 TO LINE 1009

MOVE \$40,000.00 FROM LINE 2007 TO LINE 2026

MOVE \$5000.00 FROM LINE 2001 TO LINE 2027

MOVE \$5000.00 FROM LINE 2021 TO LINE 2027

MOVE \$5000.00 FROM LINE 2030 TO LINE 2027

MOVE \$5000.00 FROM LINE 2031 TO LINE 2027

MOVE \$754.13 FROM LINE 2001 TO LINE 3003

MOVE \$154.00 FROM LINE 2001 TO LINE 3007

MOVE \$1375.00 FROM LINE 2002 TO LINE 3020

MOVE \$10,000.00 FROM LINE 2030 TO LINE 3009

MOVE \$20,000.00 FROM LINE 2031 TO LINE 3009

MOVE \$10,000.00 FROM LINE 2025 TO LINE 3009

MOVE \$35,000.00 FROM LINE 3054 TO LINE 3009

MOVE \$1250.00 FROM LINE 2006 TO LINE 3022

MOVE \$600.00 FROM LINE 2005 TO LINE 3032

MOVE \$600.00 FROM LINE 3102 TO LINE 3112

MOVE \$7613.61 FROM LINE 4004 TO LINE 4008

MOVE \$805.00 FROM LINE 3094 TO LINE 5003

MOVE \$14,469.30 FROM LINE 5005 TO LINE 5003

MOVE \$3662.09 FROM LINE 5005 TO LINE 5004

Grand Total of funds being moved is \$205,283.13

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS WITHIN FUND
1000 COUNTY GENERAL – COUNTY JUDGE

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

Article I. The County Judge is hereby authorized to approve a transfer within
1000-100 styled County Judge in the amount of \$27,199.37 as detailed in attachment
hereto.

Article II. The County Judge is hereby authorized to approve distribution to 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 TO PROVIDE A
TRANSFER OF FUNDS WITHIN FUND 1000 COUNTY
GENERAL – COUNTY JUDGE

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

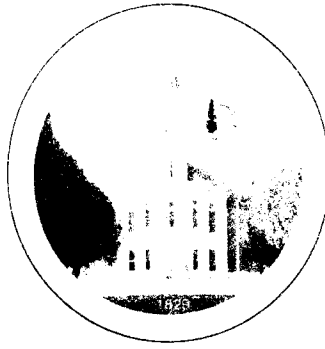
ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

STATE OF ARKANSAS

JEFFERSON COUNTY



Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

To: Ted Harden, Justice of The Peace

From: Gerald Robinson, County Judge

Date: 11.16.2020

RE: Appropriation Request

Please transfer and appropriate the following within fund (1000-100) County Judge to balance all totals for the year:

- 1.) \$393.76 from County Judge Computer Services (1000-100-3003) to County Judge General Supplies (1000-100-2001).
- 2.) \$10.61 from County Judge Janitorial Supplies (1000-100-2003) to County Judge Fuel Oil and Lubricants (1000-100-2007)
- 3.) \$45.00 from County Judge Janitorial Supplies (1000-100-2003) to County Judge Maintenance and Service Contracts (1000-100-2024)
- 4.) \$9,500 from County Judge Youth and Recreation (1000-100-3107) to County Judge Other Professional Services. (1000-100-3009)
- 5.) \$4,750.00 from County Judge Port Authority (1000-100-3103) to County Judge Other Professional Services (1000-100-3009)
- 6.) \$2,000.00 from County Judge Training and Education (1000-100-3101) to County Judge Other Professional Services
- 7.) \$6,500.00 from County Judge Soil Conservation (1000-100-3104) to County Judge Other Professional Services (1000-100-3009)
- 8.) 2,000 from County Judge Dues and Memberships (1000-100-3090) to County Judge Other Professional Services (1000-100-3009)
- 9.) \$2,000.00 from County Judge Meals and Lodging (1000-100-3094) to County Judge Cell Phones and Pagers (1000-100-3022)

Total: \$27,199.37

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COOPERATIVE EXTENSION. PROVIDE TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO 2000

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

Article I. The County Judge is hereby authorized to approve a transfer of funds in the amount of \$195.00 from 1000-107-3101 styled Advertising and Publications to 1000-107-3090 styled Court Dues and Membership and provide a supplemental appropriation in the amount of \$2,000.00 from 1000 County General to 1000-107-3040 styled Advertising and Publication as detailed in attachments hereto.

Article II. The County Judge is hereby authorized to approve a transfer of funds in the amount of \$9,000.00 from 1000-108-1001 styled County Buildings Salaries to 1000-108-1009 Styled County Building Health Insurance Matching as detailed in attachment hereto.

Article III. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$0.46 from 1000-800-2001 styled Veterans Service General Supplies to 1000-800-3021 styled Veteran Service Postage and transfer \$600.00 from 1000-800-3020 styled Veterans Services Telephone and Fax to 1000-800-3100 styled Other Miscellaneous as detailed in attachment hereto.

Article IV. The County Judge is hereby authorized to approve a supplemental appropriation in the amount of \$800.00 to 1000-801-3020 Styled Telephone and Fax as detailed in attachment hereto.

Article V. The County Judge is hereby authorized to approve a transfer of funds in the amount of \$29,434.00 from 1000 County General to 2000-200-3009 styled Other Professional Services as detailed in attachment hereto.

Article VI. The County Judge is hereby authorized to approve distribution to the appropriation as set forth in Article I, II, III, IV, and V.

Article V. The County Treasurer is directed to transfer funds in the amount of \$29,434.00 from Fund 1000 to Fund 2000 Road.

AN APPROPRIATION ORDINANCE TO PROVIDE A
TRANSFER WITHIN FUND 1000 COUNTY GENERAL.
PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 COUNTY GENERAL – COOPERATIVE
1000 COUNTY GENERAL TO 2000

Article VI. That this Appropriation Ordinance shall be in full force and effect from
and after its passage and approval.

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

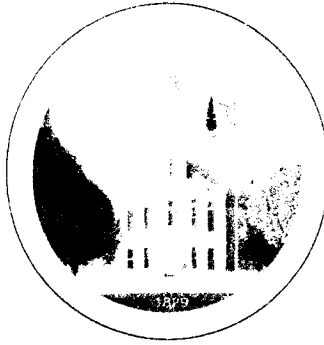
ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

STATE OF ARKANSAS

JEFFERSON COUNTY



Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

Please transfer and appropriate the following for fund Quorum Court (1000-107) to balance all totals for the year:

- 1.) \$2,000.00 from County General (1000) to Quorum Court Advertising and Publications.

- 2) \$195.00 from Quorum Court Computer Software Support (1000-107-3101) to Quorum Court Dues and Membership (1000-107-3090)

Please transfer and appropriate the following within fund (1000-108) County Buildings to balance all totals for the year:

- 1.) \$9,000.00 from County Buildings Salaries (1000-108-1001) to County Buildings Health Insurance Matching (1000-108-1009)

Please transfer and appropriate the following within fund (1000-800) Veterans Services balance all totals for the year:

- 1.) \$0.46 from Veterans Services General Supplies (1000-800-2001) to Veterans Services Postage (1000-800-3021)
- 2.) \$600.00 from Veterans Services Telephone and Fax (1000-800-3020) to Veterans Services Other Miscellaneous (1000-800-3100)

Please transfer and appropriate the following within fund (1000-801) Cooperative Extension balance all totals for the year:

- 1.) \$800.00 from (1000) County General to Cooperative Extension Telephone and Fax (1000-801-3020)

Please transfer and appropriate \$29,434.00 from General Fund (1000) to Road Department Other Professional Services (2000- 200-3009).

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020 - _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1006 CORONAVIRUS RELIEF CARES ACT

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

Article I. The County Judge is hereby authorized to provide an appropriation in the amount of \$374,029.00 to 1006-802-3100 styled Other Miscellaneous as detailed in attachment hereto.

Article II. The County Judge is hereby authorized to approve distribution to 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 TO PROVIDE A
SUPPLEMENTAL APPROPRIATION TO FUND 1005
CORONAVIRUS EMERGENCY SUPPLEMENTAL

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

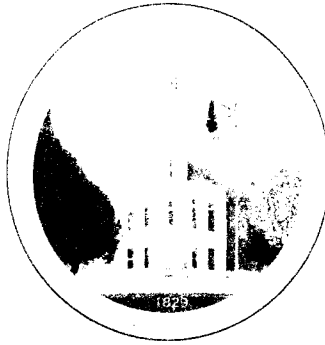
Date _____

Date _____

Attachment – 1 page

STATE OF ARKANSAS

JEFFERSON COUNTY



Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

To: Justice Ted Harden

From: Gerald Robinson, County Judge

Date: December 7, 2020

RE: Appropriation Request

1. Please appropriate \$374,029.00 to Coronavirus Emergency Supplemental Fund
Other Miscellaneous (1005-802-3100).

If any information is needed please contact my Chief of Staff, Pamela Jenkins, via
email (pamelajenkins@jeffersoncountyar.gov) or in the office
870.541.5360. Thanks in advance for your cooperation.

Sincerely,

Gerald Robinson, County Judge

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM 1000 COUNTY GENERAL - CHILD SUPPORT TO FUND 3006 RECORDER'S COST AND A TRANSFER WITHIN FUND 1000 COUNTY GENERAL

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

Article I. The County Judge is hereby authorized to approve a transfer in the amount of \$1,091.00 from 1000-0114-2001 styled Child Support to 3006-0102-1001 as detailed in attachments hereto.

Article II. The County Judge is hereby authorized to approve a transfer in the amount of \$1,895.00 from 1000-0121001 as detailed in attachment hereto.

From	To	Amount
1000-0121009	1000-01021006	\$1,555.00
1000-0121009	1000-01021009	\$ 340.00

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

Article IV. The County Treasurer is hereby authorized to transfer funds in the amount of \$991.00 from Fund 1000 County General to Fund 3006 Recorder's Cost.

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

AN APPROPRIATION ORDINANCE TO PROVIDE A
TRANSFER FROM 1000 COUNTY GENERAL – CHILD
SUPPORT TO FUND 3006 RECORDER'S COST AND
A TRANSFER WITHIN FUND 1000 COUNTY GENERAL

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page

APPROVED BY:

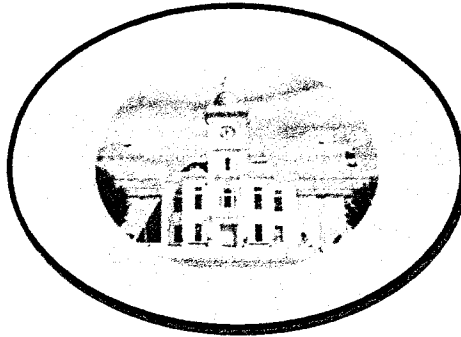
TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

Child Support (870)541-5304
Civil Records (870)541-5306
Criminal Records (870)541-5307



Real Estate (870)541-5309
Domestic (870)541-5312
Clerk's Desk (870)541-5311

Barbara A. Collins
Jefferson County Circuit Clerk
Post Office Box 7433
Pine Bluff, Arkansas 71611

November 24, 2020


RE: CLEAN UP LINE ITEMS

Dear Judge Gerald Robinson,

This letter is written to request that funds in the amount of \$1,091.00 be transferred from Fund #114 Child Support (1000-01142001) to Fund #3006 line items #3006-01021001 - \$100.00 and line item 3006-01021009-\$991.00.

Also, the amount of \$1,895.00 be transferred from line items # 1000-0121001 to line item #1000-01021006 -\$1555.00 and line item #1000-01021009 \$340.00.

Sincerely,


Barbara Collins
Circuit Clerk

**State of Arkansas
County of Jefferson
Quorum Court**

Ordinance No. 2020-_____

AN ORDINANCE AUTHORIZING INTERLOCAL AGREEMENT AND IMPOSITION OF FEES FOR USE OF JEFFERSON COUNTY JAIL FACILITIES

WHEREAS, Jefferson County has made available its jail facilities and services to various cities within Jefferson County; and

WHEREAS, it appears to be in the public interest to authorize imposition of appropriate fees for the use of such jail facilities and services;

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

Article I. That the County Judge is hereby authorized to impose a charge of \$30.00 per day for each inmate received from any city accepted and kept by Jefferson County.

Article II. That the County Judge or his designee is authorized to enter into an appropriate interlocal agreement with each city desiring to make use of the Jefferson County jail facilities and services and to approve and sign future amendments and extensions of such agreements. Entry into of an interlocal agreement with any city is not required as a prerequisite to imposition of the daily charge for use of the jail facilities and services.

Article III. That this Ordinance shall be in full force and effect after its passage and approval.

Introduced by:

Ted Hardin, Justice of the Peace
Jefferson County, Arkansas

Approved as to form by:

Terry F. Wynne, County Attorney
Jefferson County, Arkansas

Approved:

Gerald Robinson, Jefferson County Judge
Jefferson County, Arkansas

Attest:

Shawndra Taggart, Jefferson County Clerk
Jefferson County, Arkansas

Dated: _____

Dated _____

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS WITHIN FUND
1000 COUNTY GENERAL – COUNTY CLERK

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

Article I. The County Judge is hereby authorized to approve a transfer of funds in the amount of \$15,000.00 within Fund 1000 County General as detailed in attachments hereto.

Article II. The County Judge is hereby authorized to approve distribution to 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 TO PROVIDE A
TRANSFER OF FUNDS WITHIN FUND 1000 COUNTY
GENERAL – COUNTY CLERK

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page



Voter Registration
Financial Records

Shawndra Taggart
 Jefferson County Clerk
 P.O. Box 100
 Pine Bluff, Arkansas
 71601-0100
 (870) 631-8300



Marriage License
Probate

November 22, 2020

To: County Judge Gerald Robinson
Quorum Court Members

From: Shawndra Taggart

RE: Transfers

Please accept this letter as a formal request to transfer appropriations between line items to balance all group totals for the year ending 2020.

Reduce 1000-101-1002 \$11,000.00
 Reduce 1000-101-3101 \$1,000.00
 Reduce 1000-101-3021 \$4,000.00

Increase 1000-101-1005 \$259.74
 Increase 1000-101-1009 \$1,571.02
 Increase 1000-101-2001 \$9,848.42
 Increase 1000-101-3009 \$1,300.50
 Increase 1000-101-3109 \$2,020.32

Thanks in advance,

Shawndra Taggart

Shawndra Taggart
Jefferson County Clerk

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE TRANSFERS WITHIN FUND 1000
COUNTY GENERAL AND APPROPRIATE FUNDS WITHIN FUND 1000 –ELECTIONS

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

Article I. The County Judge is hereby authorized to approve transfers within
Fund 1000 County General - Elections in the amount of \$3,284.08 as detailed in
attachment hereto.

Article II. The County Judge is hereby authorized to appropriate funds in the
amount of \$23,667.32 to 1000-109-3100 styled Elections.

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

Article IV. That this Appropriation Ordinance shall be in full force and effect from
and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE
TRANSFERS WITHIN FUND 1000 COUNTY GENERAL
AND APPROPRIATE FUNDS WITHIN FUND 1000 –ELECTIONS

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

ATTEST:

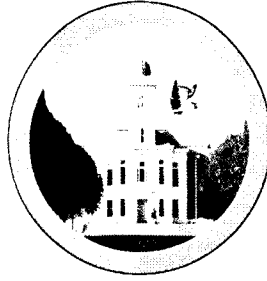
SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Date _____

Attachment – 1 page

Jefferson County Board of
Election Commissioners



Election Office: (870) 541-5475

Office: (870) 536-6500

TO: Ted Harden, Justice Of the Peace

FROM: George Stepps, Election Commission Coordinator

DATE: December 7, 2020

RE: Appropriation Request

Please transfer and appropriate the following within fund (1000-109) Elections:

- 1.) \$2,310.82 from Election Contract Labor (1000-109-1004) to Election Retirement Matching (1000-109-1007).
- 2.) \$17.28 from Election Contract Labor (1000-109-1004) to Election Life Insurance (1000-109-1016)
- 3.) \$0.45 from Election Utility - Water (1000-109-3062) to Election Postage (1000-109-3021)
- 4.) \$14.49 from Utility – Water (1000-109-3062) to Elections Computer Services (1000-109-3003)
- 5.) \$733.00 from Elections Training Education (1000-109-3101) to Elections Advertising Publication (1000-109-3040)
- 6.) \$207.52 from Election Other Miscellaneous (1000-109-3100) to Elections Advertising Publication (1000-109-3040)
- 7.) \$23, 667.32 from County General (1000) to Election Expenses (1000-109-3109)

If you have any questions, please contact me via email: georgestepps@yahoo.com

Sincerely,

A handwritten signature in cursive script that reads "George Stepps".

George Stepps, Election Commission Coordinator

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM ASSESSOR'S LATE FEE TO FUND 1000 COUNTY GENERAL AND TRANSFER FUNDS FROM FUND AMENDMENT 79 TO FUND 1000 COUNTY GENERAL

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

Article I. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$568.54 from Assessor's Late Fee Fund to 1000-105-3003 styled Data Processing in the amount of \$373.04 and to 1000-105-3009 styled Contract/Professional Services in the amount of \$195.50 as detailed in attachment hereto.

Article II. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$1,339.93 from Amendment 79 Fund to 1000-119-2001 styled Office Supplies as detailed in attachment hereto.

Article III. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$6,149.00 from Amendment 79 Fund to 1000-119- 3009 styled Other Professional Services as detailed in attachment hereto.

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

Article V. The County Treasurer is hereby authorized to transfer funds in the amount of \$373.04 from Assessor's Late Fee Fund to 1000 County General and transfer funds in the amount of \$7,488.93 from Amendment 79 Fund to 1000 County General.

Article VI. That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE A
TRANSFER OF FUNDS FROM ASSESSOR'S LATE FEE
TO FUND 1000 COUNTY GENERAL AND TRANSFER
FUNDS FROM FUND AMENDMENT 79 TO FUND 1000
COUNTY GENERAL

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

THE OFFICE OF
JEFFERSON COUNTY ASSESSOR

YVONNE HUMPHREY

November 20, 2020

The Honorable Gerald Robinson
Jefferson County Judge
101 West Barraque St
Pine Bluff, AR 71601

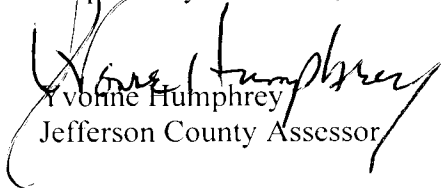
Dear Judge,

This is a request to place on the Quorum Court agenda for the December meeting:

1. Transfer \$568.54 from **Assessor's Late Fee Fund** to Assessor's Budget #105
 - a. \$373.04 line item #3003 Data Processing
 - b. \$195.50 line item #3009 Contract/Professional Services
2. Transfer \$1,339.93 from **Amendment 79** to Reappraisal Budget #119 line item #2001 Office Supplies
3. Transfer \$7,948.10 from **Amendment 79** to Reappraisal Budget #119 line item #3009 Other Professional Services. This includes amount to pay employee with the intent to replace an Appraiser upon retirement January 31, 2021. New hire is expected to start education/training January 25-29, 2021 according to state mandate

If you have any questions or need further assistance, you may contact our office at 870-541-5338.

Respectfully submitted,


Yvonne Humphrey
Jefferson County Assessor

PHONE (870) 541-5334
FAX (870) 541-5335

101 WEST BARRAQUE ST

P. O. BOX 6087
PINE BLUFF, AR 71611-6087

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 1812 SOLID WASTE TO FUND 1804 SOLID WASTE CONTRACT

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

Article I. The County Judge is hereby authorized to transfer funds in the amount of \$96,500.00 from Fund 1812 Solid Waste to 1804 Solid Waste Contract line 3009 Other Professional Services.

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

Article III. County Treasurer is hereby directed to transfer funds in the amount \$96,500.00 From Fund 1812 Solid Waste to 1804 Solid Waste Contract as detailed in attachment hereto.

Article IV. That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS
FROM FUND 1812 SOLID WASTE TO FUND 1804 SOLID
WASTE CONTRACT

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

JEFFERSON COUNTY RECYCLING & SOLID WASTE



6009 GRAVEL PIT ROAD WHITE HALL, AR 71602
PHONE 870-267-1646 FAX 870-267-1647



To: Judge Gerald Robinson and Quorum Court Members
From: Recycling, Sanitation and Solid Waste
Sandra Graves. Office Manager
Date: 12/1/2020

Subject: Request for a Supplemental Appropriation for Fund 1804 Solid Waste Contract Fund. We are asking for \$96,500.00 to be added to our Budget. We have the money in Fund 1812 to cover this supplemental appropriation.

Line 3009 Other Professional Services	\$96,500.00
---------------------------------------	-------------

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3008 LIBRARY

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

Article I. The County Judge is hereby authorized to approve a supplemental appropriation in the amount of \$196,904.81 to 3008-0600-3100 styled Other Miscellaneous detailed in attachment hereto.

Article II. The County Judge is hereby authorized to approve distribution to 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 TO PROVIDE A
SUPPLEMENTAL APPROPRIATION TO FUND 3008 LIBRARY

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Date _____

Attachments – 2 pages



200 East Eighth Avenue • Pine Bluff, Arkansas 71601

Web: pineblufflibrary.org
Phone: 870.534.4802
Fax: 870.534.8707

Honorable Gerald Robinson, County Judge and
Justice Ted Hardin, Finance Chairman
Quorum Court Jefferson County
101 West Barraque Street
Pine Bluff, AR 71601

December 3, 2020

RE: Appropriation Request

Dear Judge Robinson, Justice Hardin and all Quorum Court Members,

The Pine Bluff/Jefferson County Library would like to request a supplemental appropriation in the amount of \$196,904.81 to cover payroll and benefits for 5 new employees, material purchases which include books, magazines, DVDs, audio books, database purchases, Internet, office supplies, security and ILS services software and downloadables in December.

The current balance in the library appropriation fund is approximately \$2.00.

Please remit a check for \$196,904.81 made payable to the Pine Bluff/Jefferson County Library. These funds are not requested out of County General. These funds are currently housed in the County Library account #3008, the library's millage account.

Respectfully submitted,

A handwritten signature in cursive script that reads "Bobbie Morgan".

Bobbie Morgan
Library Director

December Payroll	Estimated based off of Nov. Payroll and the addition of one full time and 4 part time employees	\$ 48,358.65	Estimate
Ingram Library Services	November and December to date Invoices	\$ 12,359.28	
Newsbank	Database	\$ 12,946.00	
Newsbank	Database	\$ 11,006.00	Estimate
Windstream	5% of Monthly recurring charges for all locations	\$ 4,403.08	Estimate
Office Supplies	Purchase paper, toner and other supplies before year end/based on budget	\$ 2,500.00	Estimate
Books	Purchase books for December/based on budget	\$ 49,000.00	Estimate
Dvd's	Purchase Dvd's for December/based on budget	\$ 23,600.00	Estimate
Audio Books	Purchase Audio Books for December/based on budget	\$ 1,900.00	Estimate
Faronics	Security for all library computers	\$ 5,686.80	Estimate
TLC	Library Software	\$ 14,745.00	Estimate
Overdrive	Downloadable ebooks, eaudio, magazines...	\$ 9,900.00	Estimate
		\$ 196,404.81	

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2021-

AN APPROPRIATION ORDINANCE APPROVING A BUDGET FOR
JEFFERSON COUNTY, ARKANSAS FOR THE FISCAL YEAR JANUARY 1, 2021
THROUGH DECEMBER 31, 2021.

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

ARTICLE I. There is hereby appropriated for the 2021 Jefferson County Budget
the following funds:

1000 GENERAL FUND		
1000-100	County Judge	677,014.60
1000-101	County Clerk	582,392.75
1000-102	Circuit Clerk	366,542.44
1000-103	Treasurer	158,971.87
1000-104	Tax Collector	455,573.23
1000-105	Assessor	588,941.16
1000-107	Quorum Court	227,854.18
1000-108	County Buildings	480,983.78
1000-109	Election	113,200.05
1000-114	Child Support (Cir. Clerk)	124,670.38
1000-117	Utilities	260,151.15
1000-118	Comprehensive Insurance	515,727.12
1000-119	Reappraisal	506,574.16
1000-121	Unemployment Compensation	46,000.00
1000-300	Health Department	44,857.13
1000-400	Sheriff	2,131,545.00
1000-401	Circuit Court 1 st Div.	66,622.61
1000-402	Circuit Court 2 nd Div.	24,284.55
1000-403	Circuit Court 3 rd Div.	15,910.55
1000-404	Circuit Court 4 th Div.	7,469.17
1000-405	Circuit Court 5 th Div.	10,810.55
1000-414	Circuit Court 6 th Div.	789,385.93
1000-416	Prosecuting Attorney	479,570.70
1000-419	Coroner	146,218.61
1000-420	Constables	10,000.00
1000-500	OEM	176,516.64
1000-603	Museum	25,537.11
1000-800	Veterans Services	18,751.88
1000-801	Cooperative Extension	88,290.05
GENERAL FUND TOTAL		9,140,367.35

MISCELLANEOUS FUNDS:

1803-418	Juvenile Justice Center (JJC)	1,604,961.85
1804-700	Solid Waste Contract	1,343,931.60
1805-400	Sheriff/Sales and Use Tax	1,256,052.96
418	Juvenile Detention Center Sales Tax	900,000.00
502	Rural Protection/Sales and Use Tax	302,080.98
1806-418	Adult Jail Medical Fund	58,072.90
1808-423	Environmental Enforcement	60,397.79
1809-414	Fines & Truancy	496,157.74
1810-429	Jury Fee	60,000.00
1812-700	Solid Waste	281,142.61
1813-418	Adult Jail	4,135,856.97
1819-409	District Court	520,734.70
1900-400	Tri-County Drug Task Force	51,306.22
1901-414	Fines & Truancy Grant	23,091.74
2000-200	Road Department	5,228,426.93
3000-103	Treasurer's Automation Fund	32,150.00
3001-104	Collector's Automation	115,727.89
3002-430	Circuit Court Automation	12,000.00
3006-102	Recorder's Cost (Cir.Clk)	133,030.92
3008-600	County Library	650,000.00
3019-712	Boating Safety	7,312.35
3022-400	Emergency Vehicle	14,020.78
3025-422	PA – Victim of Crime	60,748.73
3026-417	Public Defender	45,465.82
3028-424	Drug Court	17,000.00
3036-702	Recycling	269,907.22
3401-418	Juvenile Justice Education	667,031.92
3403-501	MECA	2,107,672.16
3502-422	Victims of Crime	232,901.54
3505-424	Drug Court Accountability	7,608.75
3509-400	Justice Equitable Sharing-Sheriff	61,831.99
3510-702	Recycling Resource Recovery	84,663.55
3519-400	Coronavirus Emergency	12,210.99
3520-601	Tucker Community Grant	15,449.00
6009-426	Law Library	59,054.95

MISCELLANEOUS FUND TOTAL

20,928,003.55

GRAND TOTAL:

30,068,370.90

ARTICLE II: That the County Judge is hereby authorized to approve the 2021 Budget (as attached hereto and made a part hereto) and for an appropriation of all the amounts contained herein from the various county funds and for the purpose described herein.

ARTICLE III: That the County Treasurer is hereby directed to transfer funds in the following amounts between the following funds: (1) 900,000.00 from Public Safety/Sales Tax Fund 1805 to Juvenile Justice Center Fund 1803; (2) \$1,343,931.60 from Solid Waste 1812 to the Solid Waste Contract Fund 1804; (3) \$60,000.00 from the County General Fund to Jury Fees Fund 1810; (4) the County Treasurer is further directed to transfer the following amounts to fund the 2021 MECA Budget: (a) \$229,946.81 from County General Fund 1000 to MECA Fund 3403 (b) \$200,000.00 from 911 Emergency Fund 3020 to MECA Fund 3403, and (c) \$880,000.00 from CMRS Fund 3405 to MECA Fund 3403; (5) \$4,135,856.97 from Detention Facilities M&O Reserve Fund 3017 to Adult Jail Fund 1813; (6) \$456,214.10 from Public Safety Sales Tax Fund 1805 to District Court Fund 1819. The balance of District Court's 2021 Budget will come from District Court's Administration of Justice Fund in the amount of \$59,648.00 for a total budget of \$515,862.10; (7) County Casino Revenue Fund 1802 monthly balance shall be transferred accordingly: 25% to County General 1000 for operational purposes and the remaining 75% to Jefferson County Emergency Reserve Fund 1814; (8) \$150,039.00 from 3006 Recorder Cost Fund to 1000 County General.

ARTICLE IV: That this Appropriation Ordinance shall be in full force and effect beginning January 1, 2021.

FOR THE FISCAL YEAR JANUARY 1, 2021
THROUGH DECEMBER 31, 2021 AN
APPROPRIATION ORDINANCE APPROVING
A BUDGET FOR JEFFERSON COUNTY, ARKANSAS.

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

JOURNAL OF PROCEEDINGS

RECORDING VIA ZOOM

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Monday, November 9, 2020 via Zoom.

Justice Reginald Adams gave the invocation. Judge Gerald Robinson called the meeting to order. Judge Robinson asked everyone to cite the Pledge of Allegiance to the flag.

Tiffany Lowery, Chief Deputy Clerk called the roll. The following members answered “present” upon the calling of their names: Reginald Adams, Roy Agee, Tina Butler, Alfred Carroll, Conley Byrd, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Ted Harden, Danny Holcomb, and Patricia Johnson. Cedric Jackson was absent.

REPORTS OF COMMITTEES

COMMITTEE MINUTES TRANSCRIBED BY JEFFERSON COUNTY JUDGES OFFICE

Journal of Proceedings

Jefferson County Quorum Court Committee

NO COMMITTEE MINUTES

UNFINISHED BUSINESS

COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

NEW BUSINESS:

2020-120 A VOTE TO FILL VACANCY IN CIRCUIT CLERK OFFICE was read. Justice Ted Harden made a motion to suspend all the rules and read the Appropriation Ordinances by Title only, which was seconded by Justice Patricia Johnson. Justice Conley Byrd made the motion to approve, which was seconded by Justice Roy Agee. The Request passed with a roll call vote 11 “yeas” 1 “absent”.

2020-121 A VOTE TO INCREASE THE CURRENT MONTHLY FEE FOR JEFFERSON COUNTY SANITATION was read. Justice Ted Harden made the motion to approve, which was seconded by Justice Patricia Johnson. The Request passed with a roll call vote 9 “yeas” 2 “nay” 1 “absent”.

2020-122 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-COUNTY JUDGE was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Roy Agee. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-123 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3036 RECYCLING was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Roy Agee. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-124 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM 1812 SOLID WASTE TO 1804 SOLID WASTE CONTRACT FUND was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Ted Harden. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-125 AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL-CORONER was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Ted Harden. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-126 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL AND MAKE A SUPPLEMENTAL APPROPRIATION TO FUND 3000 TREASURER’S AUTOMATION AND TRANSFER TO 1000 COUNTY GENERAL-TREASURER was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Melanie Dumas. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-127 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3006 RECORDERS COST FUND TO 1000 COUNTY GENERAL-CIRCUIT CLERK was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-128 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM 3005 COUNTY CLERK’S COST FUND TO 1000 COUNTY GENERAL-COUNTY CLERK was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-129 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-TAX COLLECTOR was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Melanie Dumas. The Appropriation passed with a roll call vote 11 “yeas” 1 “absent”.

2020-130 AN APPROPRIATION ORDINANCE TO ALLOW THE TAX COLLECTOR TO RAISE THE CHIEF DEPUTY SALARY IN 3001 COLLECTOR’S AUTOMATED FUND was read. Justice Ted Harden made the motion to bring the Appropriation back to the table, which was seconded by Justice Jimmy Fisher. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 9 “yeas” 2 “nay” 1 “absent”.

2020-131 AN ORDINANCE PROVIDING FOR THE LEVY OF COUNTY TAXES, MUNICIPAL TAXES AND SCHOOL TAXES (PURSUANT TO ARKANSAS CODE ANNOTATED 14-14-904(B)(1)(a)(I) AS PROVIDED BY ARKANSAS LAW FOR 2020 TO BE COLLECTED IN 2021, INCLUDING THE LEVY OF SPECIAL IMPROVEMENT DISTRICTS was read. Justice Conley Byrd made the motion to adopt the Ordinance, which was seconded by Justice Patricia Johnson. The Ordinance passed with a roll call vote 11 “yeas” 1 “absent”.

2020-132 AN APPROPRIATION ORDINANCE TO TRANSFER MONIES TO COUNTY GENERAL FOR PERFORMANCE COMPENSATION was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a unanimous roll call vote 11 “yeas” 1 “absent”.

ANNOUNCEMENTS

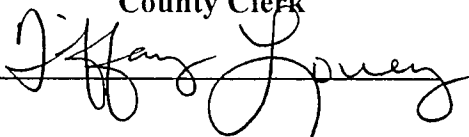
The County Judge reminded everyone to ensure we are following the CDC guidelines. The County Judge informed the Justices that he has 3 employees over at Recycling Center that have tested positive for COVID-19. The 2021 budget will be discussed at the next Q.C. Meeting.

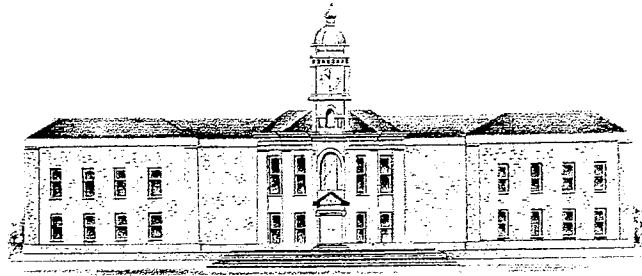
ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed:





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 *2nd* day of *December*, 2020.

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
November, 2020**

** NEW COLUMN

	1/1/2020	11/30/2020	11/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,802,957.47	18,138,562.74	13,695,030.45			
3 RECEIPTS		12,559,481.77	10,402,263.65	87,028,081.17	87,617,984.27	(589,903.10)
4 EXPENDITURES		25,090,130.47	23,893,527.92	77,087,191.59	84,188,575.77	(7,101,384.18)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	2,564,205.89	2,531,478.99	1,627,826.53			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,605,575.44	9,013,289.49			
10 RECEIPTS		2,016,503.34	1,866,951.22	6,748,043.23	7,460,485.45	(712,442.22)
11 EXPENDITURES		982,703.64	920,639.04	7,540,839.69	8,451,756.21	(910,916.52)
12 AVAILABLE FOR APPROPRIATION		106,909.29	71,591.31			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,309,284.67	2,148,097.44	1,168,850.08			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,416,934.39	4,737,870.00			
18 RECEIPTS		1,137,991.24	963,836.73	4,212,558.06	4,390,055.59	(177,497.53)
19 EXPENDITURES		371,402.89	245,048.64	3,448,501.56	4,545,568.25	(1,097,066.69)
20 AVAILABLE FOR APPROPRIATION		323,185.61	-			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,677.71	19.87	22.61			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,138,185.33	3,446,546.98			
26 RECEIPTS		228,372.62	161,717.44	2,579,753.98	3,070,300.70	(490,546.72)
27 EXPENDITURES		228,360.53	230,140.31	2,594,423.49	3,220,620.40	(626,196.91)
28 AVAILABLE FOR APPROPRIATION		54,159.67	103,744.30			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	1.64	3.59	-			
32 REVENUE PROJECTIONS	585,000.00	785,000.00	544,316.00			
33 APPROPRIATION	501,566.33	671,067.07	544,316.00			
34 RECEIPTS		52,158.03	41,618.05	405,289.52	483,258.62	(77,969.10)
35 EXPENDITURES		52,155.47	41,618.05	405,287.07	638,165.16	(232,878.09)
36 AVAILABLE FOR APPROPRIATION		35,432.93	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	9,953.92	67,698.43	73,474.36			
41 REVENUE PROJECTIONS	1,240,742.00	1,194,500.00	1,455,874.63			
42 APPROPRIATION	918,722.28	1,075,002.03	1,501,993.03			
43 RECEIPTS		39,288.56	196,841.60	1,117,435.91	1,519,589.82	(402,153.91)
44 EXPENDITURES		96,769.86	133,189.80	1,059,695.11	1,474,324.38	(414,629.27)
45 AVAILABLE FOR APPROPRIATION		47.97	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,811,290.18	2,679,687.28	1,729,687.81			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		247,243.98	216,302.26	2,259,234.84	2,281,731.40	(22,496.56)
52 EXPENDITURES		147,156.22	115,291.72	1,558,451.44	1,644,481.97	(86,030.53)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	448,638.32	839,662.21	388,482.62			
57 REVENUE PROJECTIONS	2,680,500.00	2,800,000.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,675,178.97	3,028,863.45			
59 RECEIPTS		261,503.56	220,613.10	2,322,815.44	2,349,300.46	(26,485.02)
60 EXPENDITURES		159,873.98	145,991.50	1,982,342.64	2,249,438.04	(267,095.40)
61 AVAILABLE FOR APPROPRIATION		0.00	69,903.65			
62						
63 INTEREST EARNED-6011		18,482.14	16,166.93	109,926.03	86,717.78	23,208.25

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (11/30/2020)
5001 - Simmons Bank	5001	12/9/2020	8,591,613.98
5003 - Relyance Bank @ .8%	5003	12/3/2020	6,419,118.70
5005 - SFNB Federal Grants Account	5005	12/9/2020	177,830.06
5021 - SFNB Check/Warrant Account	5021	12/15/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1.00%	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00%	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12%	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12%	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25%	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.50%	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1.00%	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8%	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.00%	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @ 1.00%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @ 1.00%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.00%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.00%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.00%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.00%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.00%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.00%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.00%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.00%	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.00%	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60%	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot: \$18,138,562.74

General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141 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	1,497,679.29	113,531.58	3,803.10	243,559.97	1,659,590.78	0.00	(178.99)	(870,367.41)	(81,266.67)	0.00	(34,872.66)	0.00	2,531,478.99
1005 * Coronavirus Relief Fund	0.00	126,867.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,974.59)	0.00	0.00	0.00	45,892.41
1006 **Coronavirus Relief Cares ACT	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
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
1802 County Casino Revenue	0.00	33,826.64	0.00	0.00	0.00	0.00	0.00	0.00	(33,150.11)	0.00	(676.53)	0.00	0.00
1803 * Juvenile Justice Center	125,179.73	31,640.84	175.00	7,647.72	0.00	0.00	0.00	(96,404.30)	0.00	0.00	(540.56)	0.00	67,698.43
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	214,641.74	0.00	0.00	0.00	(214,627.12)	0.00	0.00	(0.29)	0.00	14.33
1805 * Sales Tax/Public Safety Fund	738,032.63	251,673.65	0.00	9,829.91	0.00	0.00	0.00	(102,674.72)	(52,154.37)	0.00	(5,044.89)	0.00	839,662.21
1806 * Jeff Co Adult Jail Medical Fund	49,544.33	0.00	0.00	49.24	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.00	49,592.59
1807 RMC - District Court	0.00	12,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,662.46)	0.00
1808 * Environmental Enforcement Officer	4,669.54	0.00	0.00	4.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	4,674.09
1809 * FINS & Truancy Fund	91,573.51	9,622.09	0.00	87.78	0.00	0.00	0.00	(16,139.50)	0.00	0.00	(1.76)	0.00	85,142.12
1810 * Jury Fees Fund	3,520.91	0.00	0.00	3.00	0.00	0.00	0.00	(519.17)	0.00	0.00	(0.06)	0.00	3,004.68
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	392,100.99	120,146.27	0.00	305.95	0.00	0.00	0.00	(20,891.48)	(214,627.12)	0.00	(2,409.05)	0.00	274,625.56
1813 * Jeff. Co. Adult Jail Fund	292,185.22	68,362.25	0.00	160,010.37	0.00	0.00	0.00	(226,960.88)	0.00	0.00	(1,367.65)	0.00	335,335.33
1814 Jeff Co Emergency Reserve Fund	13,891.23	2,743.74	0.00	33,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,628.63
1815 * Jeff Co Hosp Insurance	2,436.21	0.00	0.00	11.24	0.00	0.00	0.00	(4,017.36)	0.00	0.00	(0.22)	0.00	2,436.21
1816 Stop-Loss Insurance	17,526.05	0.00	0.00	17.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	17,543.12
1817 * Jeff Co Workers Comp	463.42	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	463.87
1818 * Jeff Co Unemploy Insurance	1.03	0.00	0.00	52,158.03	0.00	0.00	0.00	(52,155.40)	0.00	0.00	(0.07)	0.00	3.59
1819 * District Court Fund	56,619.72	3,968.56	0.00	538.75	0.00	0.00	0.00	(4,641.14)	0.00	0.00	0.00	0.00	56,485.89
1900 ** Tri-Co Drug Task Force Grant Fund	5,545.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.44)	0.00	0.00	0.00	0.00	3,644.93
1901 ** Fins & Truancy Grant Fund	0.00	111,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,032.57
1910 **Tri-Co Drug Task Force Seized Assets	1,381,509.09	455,315.28	6,305.15	1,745.49	680,930.47	0.00	0.00	(355,183.73)	0.00	0.00	(22,524.31)	0.00	2,148,097.44
2000 * County Road	199,554.99	18,956.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.94)	0.00	218,172.01
2003 County Wholesale Fuel Tax	93,894.73	0.00	0.00	6,488.64	0.00	0.00	0.00	(227.85)	(7,944.38)	0.00	(1.79)	0.00	92,209.35
3000 * Co. Treasurers Automation Fund	224,499.70	0.00	0.00	213.04	0.00	0.00	0.00	(23,988.10)	0.00	0.00	(4.26)	0.00	200,720.38
3001 *Collectors Auto Fund													

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141 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
3002 * Circuit Court Automation Fund	4,861.31	288.34	0.00	3.28	0.00	0.00	0.00	(2,759.27)	0.00	0.00	(5.84)	0.00	2,397.82
3004 Assessor's Amendment 79 Fund	66,394.95	0.00	0.00	65.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.32)	0.00	66,459.62
3005 County Clerks Cost Fund	12,589.36	1,734.52	0.00	12.93	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(34.95)	0.00	12,301.86
3006 *Recorders Cost Fund	304,219.29	31,815.50	0.00	314.85	0.00	0.00	0.00	(7,308.95)	(19,684.03)	0.00	(642.61)	0.00	308,714.05
3008 * Co Library	1,114,461.41	0.00	0.00	1,217.08	240,459.29	0.00	0.00	0.00	0.00	0.00	(4,833.52)	0.00	1,351,304.26
3012 Child Support Cost Fund	5,692.86	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	5,699.72
3017 Detention Facilities M & O Fund	2,579,599.52	244,755.83	0.00	2,488.15	0.00	0.00	0.00	0.00	(142,211.34)	0.00	(4,944.88)	0.00	2,679,687.28
3019 * Boating Sfty & Enforcement	8,685.92	0.00	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	8,694.38
3020 * Emergency 9-1-1 Fund	0.99	12,530.69	0.00	0.53	0.00	0.00	0.00	0.00	(12,281.06)	0.00	(250.63)	0.00	0.52
3022 * Emergency Vehicle Fund	1,552.33	2,026.50	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	(40.58)	0.00	3,540.98
3025 * Pros Atty Victim Witness	199,654.78	1,938.71	0.00	3,946.21	0.00	0.00	0.00	(1,032.22)	0.00	0.00	(42.81)	0.00	204,464.67
3026 *Indigent Criminal Defense Fund	224,378.81	4,904.64	0.00	534.05	0.00	0.00	0.00	(1,983.12)	0.00	0.00	(91.89)	0.00	227,762.49
3027 District Court Cost	54,487.25	1,189.82	0.00	3,802.95	0.00	0.00	0.00	0.00	0.00	0.00	(24.95)	0.00	59,455.07
3028 * Adult Drug Ct Fund	37,039.31	0.00	0.00	36.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	37,075.38
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,733.63	1,860.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	(37.29)	0.00	5,561.38
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	16,918.82	25,082.10	0.00	35,029.81	0.00	0.00	0.00	(34,671.86)	0.00	0.00	(502.25)	0.00	41,856.62
3039 Circuit Clerk Commission Fund	8,092.91	155.00	0.00	6.16	0.00	0.00	0.00	0.00	(4,664.15)	0.00	(3.24)	0.00	3,587.68
3042 Assessor's Late Assessment Fee Fund	6,404.04	0.00	0.00	0.00	848.54	0.00	0.00	0.00	0.00	0.00	(16.97)	0.00	7,235.61
3401 * Juvenile Justice Education	472,104.23	0.00	0.00	5,296.44	0.00	0.00	0.00	(49,743.74)	0.00	0.00	(8.95)	0.00	427,647.98
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)	332,008.23	0.00	0.00	12,538.95	0.00	0.00	0.00	(162,711.81)	0.00	0.00	(5.16)	0.00	181,830.21
3404 9-1-1 Emergency Sys Reserve	13,856.84	0.00	0.00	13.77	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	13,870.33
3405 9-1-1 CMRS Fund	657,305.29	0.00	0.00	653.32	0.00	0.00	0.00	0.00	0.00	0.00	(13.07)	0.00	657,945.54
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	104,959.85	10,527.23	0.00	224.18	0.00	0.00	0.00	0.00	0.00	0.00	(212.75)	0.00	115,498.51
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

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3414 Waste Tire Fcily 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	9.48	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
3502 * Victims Of Crime Fund	66,311.84	0.00	0.00	0.00	0.00	0.00	0.00	(46,397.66)	0.00	0.00	0.00	0.00	19,914.18
3505 ** JC Drug Ct Accountability Grnt Fund	6,665.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.99
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	2,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.05
3508 * Organized Crime Enf(Old LLEBG)	88,527.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,527.26
3509 *Justice Equitable Sharing Program Grant	14,202.46	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	13,982.46
3510 * Recycling Res Recovery Grant Fund	5,739.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739.93
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
3519 *Coronavirus Emergency Supp Funding (C	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
3520 * Tucker Community Grant Fund	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.00
4800 * Jeff Co Construction	8.70	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
4801 * Jeff Co Courthouse Bldg	530.02	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	530.54
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	42,309.07	0.00	0.00	0.00	0.00	0.00	(858.18)	(42,050.89)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	117,940.46	0.00	0.00	(117,940.46)	0.00	0.00	0.00	0.00
6002 10% Holdback	2,340,659.20	0.00	0.00	3,212.56	1,910,297.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,169.43
6003 Property Tax Relief 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
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	59,788.07	0.00	0.00	0.00	0.00	(59,788.07)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	169,352.63	0.00	0.00	0.00	0.00	(169,352.63)	0.00	0.00	0.00
6007 State Land Redemption	0.00	17,368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,368.04)	0.00	0.00	0.00
6009 * Law Library	100,232.98	5,491.40	0.00	576.06	0.00	0.00	0.00	(3,271.29)	0.00	0.00	(111.85)	0.00	102,917.30
6010 Jefferson Co. Admin Of Justice	0.00	22,487.73	0.00	0.00	0.00	0.00	0.00	0.00	(16,824.38)	0.00	(449.75)	(5,213.60)	0.00
6011 Interest Earned	0.00	18,482.14	0.00	0.00	0.00	0.00	(2,780.70)	0.00	(15,701.44)	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	22,758.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,758.25)	0.00
6017 Co Sheriff's Office Fund	0.00	36,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,919.97)	0.00
6400 Advance Tax Collector	16,500,000.00	2,898,147.25	0.00	0.00	19,167,741.22	0.00	0.00	0.00	0.00	(38,565,888.47)	0.00	0.00	0.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	114.16	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 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141 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
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	1,151.17	0.00	0.00	0.00	0.00	(1,151.17)	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	21.02	0.00	0.00	47.47	712,064.79	0.00	0.00	0.00	0.00	0.00	(1,780.29)	(710,305.64)	47.35
6601 Pine Bluff - Road	6.30	0.00	0.00	14.18	213,444.94	0.00	0.00	0.00	0.00	0.00	(533.65)	(212,917.63)	14.14
6602 Pine Bluff - Library	6.72	0.00	0.00	15.20	227,901.65	0.00	0.00	0.00	0.00	0.00	(569.78)	(227,338.63)	15.16
6603 Pine Bluff - Policemen	4.20	0.00	0.00	9.45	142,279.96	0.00	0.00	0.00	0.00	0.00	(355.72)	(141,928.46)	9.43
6604 Pine Bluff - Firemen	4.20	0.00	0.00	9.45	142,279.96	0.00	0.00	0.00	0.00	0.00	(355.72)	(141,928.46)	9.43
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	426,209.97	0.00	0.00	0.00	0.00	0.00	(1,065.53)	(425,144.44)	0.00
6610 Altheimer - General	0.82	0.00	0.00	0.63	9,519.51	0.00	0.00	0.00	0.00	0.00	(23.79)	(9,496.54)	0.63
6611 Altheimer - Road	0.25	0.00	0.00	0.19	2,856.29	0.00	0.00	0.00	0.00	0.00	(7.15)	(2,849.39)	0.19
6620 Humphrey - General	0.08	0.00	0.00	0.09	1,071.67	0.00	0.00	0.00	0.00	0.00	(2.69)	(1,069.06)	0.09
6630 Redfield - General	1.91	0.00	0.00	0.98	14,868.97	0.00	0.00	0.00	0.00	0.00	(37.18)	(14,833.70)	0.98
6631 Redfield - Road	0.57	0.00	0.00	0.30	4,461.17	0.00	0.00	0.00	0.00	0.00	(11.15)	(4,450.59)	0.30
6640 Sherrill - General	0.06	0.00	0.00	0.03	516.35	0.00	0.00	0.00	0.00	0.00	(1.29)	(515.12)	0.03
6650 Wabbaseka - General	0.10	0.00	0.00	0.07	1,123.62	0.00	0.00	0.00	0.00	0.00	(2.82)	(1,120.90)	0.07
6660 White Hall - General	5.21	0.00	0.00	8.91	134,824.39	0.00	0.00	0.00	0.00	0.00	(337.09)	(134,492.53)	8.89
6661 White Hall - Road	1.57	0.00	0.00	2.67	40,449.50	0.00	0.00	0.00	0.00	0.00	(101.14)	(40,349.94)	2.66
6700 Pine Bluff SD 3	186.57	3,682,295.20	0.00	407.67	6,157,299.00	0.00	0.00	(3,682,295.20)	0.00	0.00	(15,394.25)	(6,142,072.33)	406.65
6710 Dollarway SD 2	86.42	1,318,436.98	0.00	143.96	2,156,995.56	0.00	0.00	(1,318,436.98)	0.00	0.00	(5,382.85)	(2,151,689.49)	143.60
6720 Altheimer Unified SD 22	0.01	12.48	0.00	0.00	20.40	0.00	0.00	(12.48)	0.00	0.00	(0.05)	(20.36)	0.00
6730 Watson Chapel SD 24	46.75	669,358.47	0.00	61.18	915,246.10	0.00	0.00	(669,358.47)	0.00	0.00	(2,288.26)	(913,004.74)	61.03
6740 White Hall SD 27	242.67	2,030,537.25	0.00	211.56	3,191,619.30	0.00	0.00	(2,030,537.25)	0.00	0.00	(7,979.58)	(3,183,882.92)	211.03
6750 Humphrey-DeWitt SD	4.54	130,993.53	0.00	13.37	199,522.27	0.00	0.00	(130,993.53)	0.00	0.00	(498.84)	(199,028.00)	13.34
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	1.17	0.00	0.00	0.74	11,241.38	0.00	0.00	0.00	0.00	0.00	(14.61)	(11,227.94)	0.74
6801 Drainage District #4	0.13	0.00	0.00	0.10	1,492.61	0.00	0.00	0.00	0.00	0.00	(1.94)	(1,490.80)	0.10
6802 Drainage District #7	0.09	0.00	0.00	0.07	1,060.97	0.00	0.00	0.00	0.00	0.00	(1.38)	(1,059.68)	0.07

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2020)

Parameters: Date Range: 11/1/2020-11/30/2020 Selected Funds: 141 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
6803 Farrelly Lake Levee Dst	0.10	0.00	0.00	1.00	15,180.80	0.00	0.00	0.00	0.00	0.00	(19.74)	(15,161.16)	1.00
6804 Five Forks Drainage Dst	0.11	0.00	0.00	0.23	3,537.77	0.00	0.00	0.00	0.00	0.00	(4.42)	(3,533.46)	0.23
6805 Flat Bayou Drainage Dst	0.31	0.00	0.00	0.46	6,879.93	0.00	0.00	0.00	0.00	0.00	(8.94)	(6,871.30)	0.46
6806 Frenchtown-Auburn Levee	0.43	0.00	0.00	0.82	12,323.19	0.00	0.00	0.00	0.00	0.00	(16.02)	(12,307.60)	0.82
6807 Grady-Gould Watershed	0.13	0.00	0.00	0.09	1,331.26	0.00	0.00	0.00	0.00	0.00	(1.73)	(1,329.66)	0.09
6808 Harding Drainage Imp Dst	0.21	0.00	0.00	0.40	5,991.01	0.00	0.00	0.00	0.00	0.00	(7.78)	(5,983.44)	0.40
6810 Levee District #3	0.04	0.00	0.00	0.12	1,780.91	0.00	0.00	0.00	0.00	0.00	(2.32)	(1,778.63)	0.12
6811 New Gascony Levees Dst	0.09	0.00	0.00	0.38	5,666.31	0.00	0.00	0.00	0.00	0.00	(7.37)	(5,659.03)	0.38
6812 Pinewood Sewer Imp Dst	0.17	0.00	0.00	0.15	2,306.30	0.00	0.00	0.00	0.00	0.00	(2.88)	(2,303.59)	0.15
6813 Plum Bayou Levee Dst	1.84	0.00	0.00	2.48	37,387.11	0.00	0.00	0.00	0.00	0.00	(48.61)	(37,340.34)	2.48
6814 Plum Bayou Irrigation Dst	0.22	0.00	0.00	0.14	2,046.56	0.00	0.00	0.00	0.00	0.00	(2.66)	(2,044.12)	0.14
6815 Salt Bayou Drainage Dst	0.12	0.00	0.00	0.29	4,412.39	0.00	0.00	0.00	0.00	0.00	(5.74)	(4,406.77)	0.29
6817 Sub Dst 1 - Bradley Slough	0.11	0.00	0.00	0.21	3,208.73	0.00	0.00	0.00	0.00	0.00	(4.17)	(3,204.67)	0.21
6818 Suburbia Sewer Imp #11	12,698.03	0.00	0.00	10.62	1,395.23	0.00	0.00	0.00	0.00	0.00	(1.82)	(5,703.00)	8,399.06
6819 Timber Tax	0.57	0.00	0.00	1.48	22,059.17	0.00	0.00	0.00	0.00	0.00	(28.68)	(22,031.06)	1.48
6820 Waterloo Drainage Dst	0.20	0.00	0.00	0.48	7,210.53	0.00	0.00	0.00	0.00	0.00	(9.37)	(7,201.36)	0.48
6821 Bayou Meto Water Mgmt Imp Dst	0.83	0.00	0.00	1.92	29,033.78	0.00	0.00	0.00	0.00	0.00	(37.74)	(28,996.87)	1.92
6822 Country Estates POI 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
6823 Sewer Improvement Dst #39	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
6824 Village At Redfield Project	0.07	0.00	0.00	0.03	516.62	0.00	0.00	0.00	0.00	0.00	(0.67)	(516.02)	0.03
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	23.04	0.00	0.00	0.00	0.00	0.00	(0.03)	(23.01)	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	2,635.50	0.00	0.00	0.00	0.00	0.00	(3.42)	(2,632.08)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	(2.08)	(1,597.92)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	(3.59)	(2,759.41)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	(3.67)	(2,816.33)	0.00
Totals for All Funds	30,669,211.44	\$12,562,441.46	\$10,283.25	\$801,424.10	\$38,813,662.54	\$117,940.46	(\$2,959.69)	(\$10,132,358.43)	(\$801,424.10)	(\$38,813,662.54)	(\$117,940.46)	(\$14,968,055.29)	18,138,562.74

Jefferson County Treasurer