

AGENDA FOR THE QUORUM COMMITTEE MEETING
TUESDAY February 5, 2020
JEFFERSON COUNTY COURTHOUSE 101
W. BARRAQUE
PINE BLUFF, ARKANSAS
TIME 5:30 P.M.

I. ROLL CALL

II. REPORTS OF THE COMMITTEES

Judicial- Justice Patricia Royal Johnson

1. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3031 CIRCUIT JUVENILE DIVISION TO 1809 FINS AND TRUANCY. TO ACCEPT GRANTS FROM ARKANSAS ADMINISTRATIVE OFFICE OF THE COURTS

Human Resource – Justice Melanie Dumas

1. REQUEST FROM CIRCUIT CLERK, LAFAYETTE WOODS, TO FILL A POSITION RECENTLY VACATED. AS DIRECTED BY THE PROCESS AND PROCEDURES ESTABLISHED BY EMERGENCY ORDINANCE REQUIRING THE JEFFERSON COUNTY QUORUM COURT TO APPROVE ALL NEW HIRES.

Budget and Finance – Justice Ted Harden

- 1 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3031 CIRCUIT JUVENILE DIVISION TO 1809 FINS AND TRUANCY. TO ACCEPT GRANTS FROM ARKANSAS ADMINISTRATIVE OFFICE OF THE COURTS
- 2 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-OEM
- 3 AN APPROPRIATION ORDINANCE TO AMEND MECA 2020 BUDGET. TO TRANSFER FUNDS FROM 3404, 911 EMERGENCY FUND TO 3403 MECA FUND
- 4 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 ELECTION EXPENSE

III. ADJOURNMENT

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3031 CIRCUIT JUVENILE DIVISION TO 1809 FINS AND TRUANCY. TO ACCEPT GRANTS FROM ARKANSAS ADMINISTRATIVE OFFICE OF THE COURTS.

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 \$6,186.31 from 3031 Styled Circuit Juvenile Division to 1809 FINS and Truancy.

Article II. The County Judge is hereby authorized to accept grants in the amount of \$27,000.00 and \$10,000.00 from Arkansas Administrative office of the Courts and placed in 1809 FINS and Truancy.

Article III. The County Judge is hereby authorized to approve the 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 \$6,186.31 from Fund 3031 Circuit Juvenile Division to 1809 FINS and Truancy.

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 OF FUNDS FROM 3031 CIRCUIT JUVENILE
DIVISION TO 1809 FINS AND TRUANCY. TO ACCEPT
GRANTS FROM ARKANSAS ADMINISTRATIVE OFFICE
OF THE COURTS.

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

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

Date_____

Attachments – 5 page



STATE OF ARKANSAS

Office of the Circuit Judge
Sixth Division

ELEVENTH JUDICIAL DISTRICT WEST

EARNEST E. BROWN, JR.
CIRCUIT JUDGE
JACK JONES JUVENILE JUSTICE CENTER
301 E. SECOND AVE.
P.O. BOX 6116
PINE BLUFF, AR 71611
Phone: 870-541-5461
Fax: 870-541-5464
Website: www.jeffersoncircuitcourt6.org

January 24, 2020

Jefferson County Judge Gerald Robinson
101 West Barraque Street
Pine Bluff, AR 71601
Attn: Mr. Thad Handley, Finance Chair
Justice Ted Harden
Justice Patricia Royal Johnson, Judicial Chair

RE: February Quorum Court Agenda

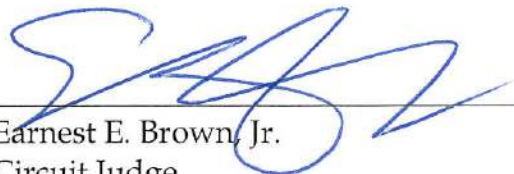
Dear Sirs and Madam:

I am writing to request the following items be placed on the February Quorum Court Agenda:

1. Transfer \$6,186.31 from the 3031 Circuit Juvenile Division Fund to 1809 FINS and Truancy Fund.
2. Accept a \$27,000 grant from the Arkansas Administrative Office of the Courts. The funds will be placed in 1809 FINS and Truancy Fund.
3. Accept a \$10,000 grant from the Arkansas Administrative Office of the Courts. The funds will be placed in 1809 FINS and Truancy Fund.

Thank you in advance for your time and consideration.

Sincerely,


Earnest E. Brown, Jr.
Circuit Judge

EEB:cw

CARLA G. WOOLEY
TRIAL COURT ADMINISTRATOR/
CERTIFIED COURT MANAGER
870-541-5461

JANIS C. HARBUCK
CERTIFIED COURT REPORTER
870-541-5461
COURTNEY BRENTLEY
COURT ORDERS CLERK/
LEGAL SECRETARY
870-541-5461

JUVENILE SERVICES:
INTAKE
PROBATION
JUAWANA JACKSON
CHIEF JUVENILE OFFICER
ERIC WALDEN, JR.
ASSISTANT CHIEF JUVENILE OFFICER
870-541-5455
FAX: 870-541-8504

Cc Attorney Terry Wynne (County Attorney) - hand delivery
709 West Sixth Avenue
Pine Bluff, AR 71601

Jefferson County Quorum Court Finance Committee Chairman
Ted Harden
502 Green Oak Lane
White Hall, AR 71602

Jefferson County Quorum Court Judicial Committee Chairman
Patricia Royal Johnson
1902 W 42nd Avenue
Pine Bluff, AR 71603

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS



JUSTICE BUILDING
625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR 72201-1020
TEL: 501-682-9400
FAX: 501-682-9410
TDD: 501-682-9412
EMAIL: aoc@arkansas.gov

January 15, 2020

Hon. Earnest Brown
Jefferson County Juvenile Drug Court
PO Box 6116
Pine Bluff, AR 71611

Dear Judge Brown,

On behalf of the Specialty Court Program Advisory Committee, it is my pleasure to inform you that the Accountability Court Funds Grant committee has approved your application for funding under the CY20 Accountability Court Fund Grants Program in the amount of \$10,000.00

Enclosed you will find the Approved Budget Worksheet. This award is subject to all administrative and financial requirements, including the timely submission of all financial reports and resolution of all interim audit findings. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

Please contact the Administrative Office of the Courts or Department of Corrections – Division of Community Correction if you have any questions or need assistance.

AOC – Janet Hawley	janet.hawley@arcourts.gov	501-682-9400
DCC – Elizabeth Taylor	elizabeth.taylor@arkansas.gov	501-837-3014

Congratulations, and we look forward to working with you!

Sincerely,

A handwritten signature in blue ink that reads "J. Hawley".

Janet Hawley
AOC - Specialty Court Coordinator

Enclosures: Approved Budget Worksheet; Accountability Court Funds – Approval Packet, DFA Travel Regulations Manual

Earnest Brown, Jr. <brown1970@prodigy.net>

1/28/2020 3:41 PM

Fw: 2020 Juvenile Officer Grant - Notice of Award

To Mrs. Juawana Jackson <jjackson@jeffersoncircuitcourt6.org> •
Rev. Eric Walden <ewalden@jeffersoncircuitcourt6.org> •
Billingsley Jeff <jbillingsley@jeffersoncircuitcourt6.org> •
Earnest Ingram <eingram@jeffersoncircuitcourt6.org>

Sent from AT&T Yahoo Mail for iPhone

Begin forwarded message:

On Friday, January 24, 2020, 3:38 PM, Jonathan M. Sheets
<Jonathan.Sheets@arcourts.gov> wrote:

January 24, 2020

Judge Brown

11th West Judicial Circuit

PO Box 6116

Pine Bluff, AR 71611

RE: 2020 Juvenile Officer Grant

Judge Brown:

The Administrative Office of the Courts has concluded the priority phase consideration for the 2020 Juvenile Officer Grant. The AOC is pleased to award Jefferson County the amount of \$27,000.00.

Please email Lana Taylor (lane.taylor@arcourts.gov) to indicate the specific addressee with the complete physical address where your county will receive these funds. Once we receive this information, we will mail a physical check with the grant funds.

Further information, including explanation of the award and how to report on the use of grant funds, will be provided in a letter with the distribution.

Any questions may be directed to Ms. Taylor at the email address above.

Sincerely,

Jonathan Sheets

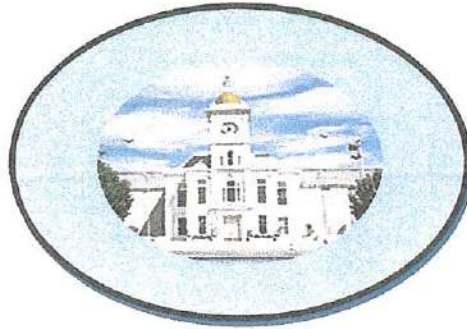
Grants Coordinator | Administrative Office of the Courts

625 Marshall St. | Little Rock, AR 72201

Office: 501-410-1914 | Fax: 501-682-9408

Child Support
Civil Records
Criminal Records

(870)541-5304
(870)541-5306
(870)541-5307



Real Estate (870)541-5309
Domestic (870)541-5312

**Lafayette Woods Sr., Circuit Clerk
Jefferson County Circuit Clerk
Post Office Box 7433
Pine Bluff, Arkansas 71611**

January 23, 2020

RE: Deputy Clerk Position

Dear County Judge and Quorum Court Members,

Due to the resignation of an employee, I am requesting authorization to fill the vacant position of Deputy Clerk.

If you have any questions please contact my office at 870-541-5312.

Sincerely,

Lafayette Woods, Sr.
Lafayette Woods, Sr.
Jefferson County Circuit Clerk

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 COUNTY GENERAL-OEM

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 \$3,282.50 as detailed in attachment hereto:

1000-0500-1001	Salaries	\$2,688.50
1000-0500-1006	Social Security Matching	\$ 205.00
1000-0500-1007	Retirement Matching	\$ 409.00

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 1000
COUNTY GENERAL-OEM

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 OFFICE OF EMERGENCY MANAGEMENT

101 W. Barraque Street, Pine Bluff, AR 71601

Office (870) 541-5470

Fax (870) 541-5477

MEMORANDUM

TO: County Judge Gerald Robinson

FROM: Karen Blevins *KB*

DATE: January 23, 2020

SUBJECT: Payment of Overtime due to 2019 Flood

During the flood in May and June of 2019 the OEM office worked numerous hours of overtime. As Director, my position is salaried, therefore no comp time was accrued. However, Salinda Hayden, OEM's Administrative Assistant, is considered an hourly employee and she worked a total of 100 overtime hours beginning May 22 through June 22. This resulted in 150 comp-time hours being placed on the books for her and a liability to the county of \$2,668.50.

FEMA has notified us that they will reimburse the county 75% of the total cost of her comp-time/overtime hours and fringe benefit amount. I am requesting that upon receipt of the funds, that Mrs. Hayden be paid for those hours to reduce the liability to the county while she is still being paid at the same rate.

I have attached documentation that was submitted to FEMA and a cost summary of the project from them. Please let me know if further documentation is needed

**2020 BUDGET
DEPARTMENT 0500
OFFICE OF EMERGENCY MANAGEMENT**

		<u>2019 REVISED BUDGET</u>	<u>2020 BUDGET REQUEST</u>	
05001001	Salaries(Full Time)	\$ 78,292.00	\$ 80,960.50	\$ 2,668.50
05001002	Salaries(Part-Time)	\$ 6,240.00	\$ 6,240.00	\$ -
	Total Salaries	\$ 84,532.00	\$ 87,200.50	\$ 2,668.50
05001006	Social Security Matching	\$ 9,114.00	\$ 6,671.00	\$ 205.00
05001007	Retirement Matching	\$ 17,296.00	\$ 12,404.00	\$ 409.00
05001009	Health Insurance Matching	\$ 14,545.04	\$ 10,580.00	\$ -
05001011	Unemployment Compensation	\$ -	\$ -	\$ -
05001016	Life Insurance	\$ 308.00	\$ 154.00	\$ -
	Total Fringe	\$ 41,263.04	\$ 29,809.00	\$ 614.00
	Total Payroll Expenses	\$ 125,795.04	\$ 117,009.50	\$ 3,282.50
05002001	General Supplies	\$ 3,500.00	\$ 4,000.00	
05002003	Janitorial Supplies	\$ 800.00	\$ 1,000.00	
05002006	Clothing & Uniforms	\$ 1,000.00	\$ 700.00	
05002007	Fuel, Oil & Lubricants	\$ 5,000.00	\$ 4,000.00	
05002008	Tires & Tubes	\$ 500.00	\$ 500.00	
05002022	Plumbing & Electrical	\$ 1,000.00	\$ 800.00	
05002023	Parts & Repairs	\$ 7,000.00	\$ 7,000.00	Siren %
05002024	Maint & Service Contracts	\$ 5,000.00	\$ 8,000.00	3,000 DataScout
05002029	Small Tools	\$ 500.00	\$ -	
	Total Supplies	\$ 24,300.00	\$ 26,000.00	
05003009	Other Professional Services	\$ 4,000.00	\$ 3,000.00	
05003020	Telephone & Fax	\$ 3,000.00	\$ 2,800.00	
05003021	Postage	\$ -	\$ 300.00	
05003022	Cell Phones & Pagers	\$ 2,000.00	\$ 1,000.00	
05003023	Internet Connection	\$ 1,200.00	\$ -	
05003060	Electricity	\$ 1,400.00	\$ 1,400.00	Siren %
05003090	Dues & Memberships	\$ 500.00	\$ 500.00	
05003094	Meals & Lodging	\$ 1,800.00	\$ 1,500.00	
05003100	Other Miscellaneous	\$ 6,000.00	\$ 4,500.00	
05003101	Training & Education	\$ 1,500.00	\$ 1,000.00	
05003112	Permits	\$ 400.00	\$ 300.00	
	Total Other Services & Charges	\$ 21,800.00	\$ 16,300.00	
05004004	Machinery & Equipment	\$ 5,000.00	\$ 5,000.00	
	Total Capital Outlay	\$ 5,000.00	\$ 5,000.00	
	Total Expenditures	\$ 176,895.04	\$ 164,309.50	\$12,585.54

STATE OF ARKANSAS
COUNTY OF JEFFERSON
QUORUM COURT

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO AMEND MECA 2020 BUDGET. TO TRANSFER FUNDS FROM 3404, 911 EMERGENCY FUND TO 3403 MECA FUND

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

Article I. The County Judge is hereby authorized to approve the amendment to MECA 2020 budget and to approve a transfer in the amount of \$200,000.00 from Fund 3404 Styled 911 Emergency Reserve to Fund 3403-0501-4004 Styled MECA Fund – Machinery and Equipment.

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 authorized to transfer funds in the amount of \$200,000.00 from Fund 3404 Styled 911 Emergency Reserve to Fund 3403 Styled MECA Fund.

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

AN APPROPRIATION ORDINANCE TO AMEND
MECA 2020 BUDGET. TO TRANSFER FUNDS
FROM 3404, 911 EMERGENCY FUND TO 3403
MECA FUND

BY: _____

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED: _____

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachments – 3 pages

APPROVED BY: _____

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST: _____

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

DATE _____

MECA 9-1-1

Metropolitan Emergency Communications Association

MEMORANDUM

TO: County Judge Gerald Robinson

FROM: Karen Blevins *KB*

DATE: January 23, 2020

SUBJECT: 2020 Budget Revision for MECA

This is a request for an amendment to the appropriation of the MECA 2020 budget, Fund 3403, Department 0501. The request is to increase line item 4004, Machinery and Equipment, from \$45,000 to \$245,000. This increase will be used to renew MECA's contract with AT&T for the 911 telephone system and upgrade the system to the new Next Generation 911 technology.

The MECA Board met on November 26, 2019 and approved the upgrade to the system. The Board also voted to transfer \$200,000 from Fund 3404, 911 Emergency Reserve to the MECA Fund to pay for the upgrade. This transfer will allow the upgrade to be funded without having the amount that the agencies pay in to MECA increased. A County Court Order will be needed that will allow the County Treasurer to transfer funds from Fund 3404 to MECA Fund 3403 in the amount of \$200,000.00.

Attached is a copy of the revised budget.

**METROPOLITAN EMERGENCY COMMUNICATIONS ASSOCIATION
2020 BUDGET
INCOME**

		2020 Approved Budget	2020 Budget Revision
TOTAL BUDGET		1,816,768.58	2,016,768.58
Estimated 911 Funds		200,000.00	200,000.00
Estimated Cellular 911 Funds/ETSB		440,000.00	440,000.00
ETSB/911 Maintenance Reimbursement		11,472.00	11,472.00
Contract Funding (UAPB)		10,000.00	10,000.00
Arkansas Act 442 Funds		12,000.00	12,000.00
911 Emergency Reserve Fund		0.00	200,000.00
MECA Fund Carry Over		120,000.00	120,000.00
Agency Funding		1,023,296.58	1,023,296.58
TOTAL REVENUE		1,816,768.58	2,016,768.58
PINE BLUFF	70.76%	724,085.00	724,085.00
JEFFERSON COUNTY	25.35%	259,406.00	259,406.00
WHITE HALL	2.25%	23,024.00	23,024.00
REDFIELD	0.63%	6,447.00	6,447.00
ALTHEIMER	0.57%	5,833.00	5,833.00
HUMPHREY	0.21%	2,149.00	2,149.00
WABBASEKA	0.19%	1,944.00	1,944.00
SHERRILL	0.04%	409.00	409.00
TOTAL	100.00%	1,023,297.00	1,023,297.00

**METROPOLITAN EMERGENCY COMMUNICATIONS ASSOCIATION
2020 BUDGET**

		2020 APPROVED BUDGET	2020 BUDGET REVISION
<u>PERSONAL SERVICES</u>			
05011001	Salaries(Full Time)	1,061,492.00	1,061,492.00
05011002	Salaries(Part-Time)	10,000.00	10,000.00
05011005	Overtime	20,000.00	20,000.00
	Total Salaries	1,091,492.00	1,091,492.00
05011006	Social Security Matching	83,500.00	83,500.00
05011007	Retirement Matching	165,685.00	165,685.00
05011009	Health Insurance Matching	134,624.00	134,624.00
05011010	Workers Compensation	1,729.58	1,729.58
05011016	Life Insurance	2,688.00	2,688.00
	Total Fringe Benefits	388,226.58	388,226.58
	TOTAL SALARIES & FRINGE	1,479,718.58	1,479,718.58
<u>MAINTENANCE & OPERATIONS</u>			
05012001	General Supplies	19,000.00	19,000.00
05012003	Janitorial Supplies	1,500.00	1,500.00
05012006	Clothing & Uniforms	2,000.00	2,000.00
05012007	Fuel, Oil & Lubricants	1,500.00	1,500.00
05012020	Building Materials & Supplies	800.00	800.00
05012023	Parts & Repairs	1,900.00	1,900.00
05012024	Maintenance & Service Contracts	82,500.00	82,500.00
	Total Supplies	109,200.00	109,200.00
05013006	Medical, Dental & Hospital	4,000.00	4,000.00
05013009	Other Professional Services	12,500.00	12,500.00
05013020	Telephone & Fax	140,000.00	140,000.00
05013021	Postage	150.00	150.00
05013022	Cell Phones & Pagers	4,300.00	4,300.00
05013023	Internet Connection	2,400.00	2,400.00
05013030	Travel	1,800.00	1,800.00
05013040	Advertising & Publications	2,000.00	2,000.00
05013054	Other Sundry Insurance	2,900.00	2,900.00
05013090	Dues & Memberships	1,000.00	1,000.00
05013094	Meals & Lodging	5,000.00	5,000.00
05013100	Other Miscellaneous	1,100.00	1,100.00
05013101	Training & Education	5,700.00	5,700.00
	Total Other Services & Charges	182,850.00	182,850.00
<u>CAPITAL OUTLAY</u>			
05014004	Machinery & Equipment	45,000.00	245,000.00
	TOTAL CAPITAL OUTLAY	45,000.00	245,000.00
	TOTAL BUDGET	1,816,768.58	2,016,768.58

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 ELECTION EXPENSE

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 \$37,000.00 to 1000-0109-3109 Styled Election Expense

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 1000
ELECTION EXPENSE

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 _____

8
CC 2020

JAN 14 2020

SHAWNDRAGAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

CC 2020-4

**IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS
IN THE MATTER OF THE NEED TO TRANSFER FUNDS IN THE TREASURER'S
OFFICE**

NOW, on this day the matter of the need to transfer funds from the District Court Cost Fund (3027) and the Jail Operation Fund (3409).

WHEREAS, The County Treasurer maintains certain funds as repositories of revenues designed specifically for credit to said funds as directed by court order, ordinance and/or statute; and

WHEREAS, the 2019 District Court Fund Budget and the Jefferson County Adult Jail Fund Budget have been balanced by including 2018 revenue anticipated from these funds; and

WHEREAS, no funds are being transferred by this Court Order to the District Court Fund and the Jefferson County Adult Jail Fund unless an amount equal to or greater than the amount being transferred has previously been expended from the District Court Fund and the Jefferson County Adult Jail Fund for the specified purpose for which the individual funds are designated. These expenditures occurred during the calendar-fiscal year 2019. (Documentation Attached)

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

ARTICLE 1. That the County Treasurer is directed to transfer from the various funds to the District Court fund and the Jefferson County Adult Jail Fund as indicated by the following:

- \$67,319.67 from District Court Cost Fund (3027) to District Court Fund (1819)
- \$127,719.24 from Jail Operation Fund (3409) to Adult Jail Fund (1813)

THAT, said transfers shall be entered on the books of the County Treasurer.
IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

1-14-2020
Date

Jefferson

2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
1000 100	Office Totals:	\$0.00	\$11,091.35	\$50,617.71	\$811,414.45	\$487,121.52	(\$313,201.58)	6.121	96.781	3.219		
COUNTY JUDGE		\$32,542.63	\$339,822.42	\$36,400.38	\$800,323.10	\$826,943.94	\$26,620.84					
1000 101	Office Totals:	\$0.00	\$0.00	\$30,719.55	\$514,955.39	\$501,314.86	(\$13,640.53)	7.007	99.124	0.876		
COUNTY CLERK		\$0.00	\$18,188.96	\$30,719.55	\$388,318.06	\$519,503.82	\$4,548.43					
1000 102	Office Totals:	\$0.00	\$0.00	\$19,111.86	\$388,318.06	\$179,899.04	(\$208,419.02)	7.911	99.998	0.002		
CIRCUIT CLERK		\$0.00	\$208,426.88	\$19,111.86	\$167,773.26	\$388,325.92	\$7.86					
1000 103	Office Totals:	\$0.00	\$0.00	\$31,700.57	\$149,150.49	\$177,163.55	\$28,013.06	10.788	84.188	15.812		
TREASURER		\$0.00	\$0.00	\$31,700.57	\$446,459.47	\$471,356.08	\$24,896.61					
1000 104	Office Totals:	\$0.00	(\$4,831.19)	\$38,469.61	\$559,795.70	\$466,524.89	\$20,065.42	6.795	95.699	4.301		
TAX COLLECTOR		\$0.00	(\$4,831.19)	\$38,469.61	\$629,686.15	\$605,940.68	\$46,144.98					
1000 105	Office Totals:	\$621.93	\$23,745.47	\$14,722.05	\$202,119.91	\$173,515.04	\$69,890.45	6.109	88.901	11.099		
ASSESSOR		\$0.00	\$23,745.47	\$14,722.05	\$50,390.17	\$629,686.15	\$69,890.45					
1000 107	Office Totals:	\$25,261.70	\$42,038.14	\$36,522.44	\$107,315.39	\$117,989.04	\$28,604.87	6.830	93.768	6.232		
QUORUM COURT		\$0.00	\$42,038.14	\$36,522.44	\$369,269.81	\$388,579.10	\$15,117.40					
1000 108	Office Totals:	\$0.00	(\$4,191.89)	\$8,181.89	\$17,302.32	\$208,008.00	(\$390.17)	8.711	89.073	10.927		
COUNTY BUILDINGS		\$0.00	(\$4,191.89)	\$8,181.89	\$373,461.70	\$419,275.25	\$45,813.55					
1000 109	Office Totals:	\$0.00	\$0.00	\$6,177.90	\$213,366.51	\$50,000.00	\$20,564.83	11.531	71.017	28.983		
ELECTION		\$0.00	\$0.00	\$6,177.90	\$207,809.13	\$70,955.00	\$20,564.83					
1000 114	Office Totals:	\$0.00	\$0.00	\$17,302.32	\$133,338.84	\$121,500.00	(\$11,838.84)	0.000	100.000	0.000		
CHILD SUPPORT (CIRCUIT CLERK)		\$0.00	\$0.00	\$17,302.32	\$133,338.84	\$133,338.84	\$0.00					
1000 117	Office Totals:	\$0.00	\$5,557.38	\$32,210.99	\$423,761.74	\$517,536.72	\$93,774.98	6.347	83.494	16.506		
UTILITIES		\$0.00	\$5,557.38	\$32,210.99	\$423,761.74	\$507,536.72	\$83,774.98					
1000 118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$83,106.00	\$83,106.00	0.000	0.000	100.000		
COMPREHENSIVE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$83,106.00	\$83,106.00					
1000 119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000		
REAPPRAISAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000 120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000		
WORKERS' COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000 121	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000		
UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000 300	Office Totals:	\$0.00	\$0.00	\$2,567.56	\$31,076.76	\$29,959.24	(\$1,117.52)	8.570	103.730	-3.730		
HEALTH DEPARTMENT		\$0.00	\$0.00	\$2,567.56	\$31,076.76	\$29,959.24	(\$1,117.52)					
1000 400	Office Totals:	\$0.00	\$39,442.62	\$294,964.55	\$2,163,265.58	\$2,030,209.00	(\$93,613.96)	13.702	98.660	1.340		
SHERIFF		\$0.00	\$39,442.62	\$294,964.55	\$2,163,265.58	\$2,152,677.48	\$28,854.52					
1000 401	Office Totals:	\$0.00	\$0.00	\$11,452.37	\$106,491.18	\$110,786.71	\$4,295.53	10.337	96.123	3.877		
CIRCUIT COURT 1ST DIVISION		\$0.00	\$0.00	\$11,452.37	\$106,491.18	\$110,786.71	\$4,295.53					
1000 402	Office Totals:	\$0.00	\$0.00	\$350.33	\$23,849.22	\$65,816.00	\$41,966.78	0.666	45.312	54.688		
CIRCUIT COURT 2ND DIVISION		\$0.00	\$0.00	\$350.33	\$23,849.22	\$65,816.00	\$41,966.78					
1000 403	Office Totals:	\$0.00	\$0.00	\$4,447.70	\$36,595.28	\$52,633.00	\$28,783.78	\$109.10	99.703	0.297		
CIRCUIT COURT 3RD DIVISION		\$0.00	\$0.00	\$4,447.70	\$36,595.28	\$52,633.00	\$28,783.78					
1000 404	Office Totals:	\$0.00	\$0.00	\$2,895.57	\$32,463.42	\$37,173.00	\$4,709.58	7.789	87.331	12.669		
CIRCUIT COURT 4TH DIVISION		\$0.00	\$0.00	\$2,895.57	\$32,463.42	\$37,173.00	\$4,709.58					

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2019 Budget Summary Report

Month: 12

Date Range: 12/01/2019 - 12/31/2019

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
1000 405	Office Totals:	\$0.00	\$0.00	\$6,178.57	\$55,158.90	\$56,768.52			\$1,609.62	10.884	97.165	2.835	
	CIRCUIT COURT 5TH DIVISION	\$0.00	\$0.00						\$18,852.96				
1000 414	Office Totals:	\$0.00	\$0.00	\$57,654.93	\$713,514.35	\$732,367.31			\$17,852.96	7.883	97.559	2.441	
	CIRCUIT COURT 6TH DIVISION (JUVE	\$0.00	(\$1,000.00)						(\$10,731.06)				
1000 416	Office Totals:	\$0.00	\$0.00	\$33,774.96	\$467,479.10	\$456,748.04			\$6,562.81	7.125	98.616	1.384	
	PROSECUTING ATTORNEY	\$0.00	\$17,293.87						(\$27,840.26)				
1000 419	Office Totals:	\$0.00	\$0.00	\$10,417.07	\$164,681.48	\$137,291.22			\$375.27	6.294	99.773	0.227	
	CORONER	\$0.00	\$28,215.53						\$1,039.94	13.977	93.393	6.607	
1000 420	Office Totals:	\$0.00	\$0.00	\$2,200.00	\$14,700.00	\$15,739.94			\$0.00	0.000	0.000	100.000	
	CONSTABLES	\$0.00	\$0.00						\$0.00	0.000	0.000	100.000	
1000 422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000	
	VICTIM WITNESS (PROSECUTING AT	\$0.00	\$0.00						\$0.00	0.000	0.000	100.000	
1000 428	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000	
	CIRCUIT JUDGE @ LARGE	\$0.00	\$0.00						\$10,064.49				
1000 500	Office Totals:	\$0.00	\$0.00	\$21,803.33	\$166,830.55	\$176,895.04			\$205,068.69	5.863	44.659	55.141	
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$195,004.20						\$11,915.87	0.000	50.000	50.000	
1000 603	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,915.97	\$23,831.84			(\$396.44)	16.105	103.972	-3.972	
	MUSEUM	\$0.00	\$0.00						(\$45,201.98)				
1000 800	Office Totals:	\$0.00	\$0.00	\$1,607.37	\$10,377.28	\$9,980.84			(\$394.68)	32.690	100.312	-0.312	
	VETERANS SERVICES	\$0.00	\$0.00						(\$368,506.81)				
1000 801	Office Totals:	\$0.00	\$0.00	\$41,338.94	\$126,850.32	\$81,648.34			\$715,980.24	8.885	92.183	7.817	
	COOPERATIVE EXTENSION	\$0.00	\$44,807.30						\$0.00	0.000	0.000	100.000	
1000	Fund Totals:	\$58,426.26	\$70,072.23	\$813,790.52	\$8,443,455.86	\$9,159,436.10			\$0.00	0.000	0.000	100.000	
	COUNTY GENERAL		\$1,074,487.05						\$0.00	0.000	0.000	100.000	
1800 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000	
	JCDC SALES PROCEEDS	\$0.00	\$0.00						\$0.00	0.000	0.000	100.000	
1800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	0.000	100.000	
	JCDC SALES PROCEEDS	\$0.00	\$0.00						\$0.00	0.000	0.000	100.000	
1803 418	Office Totals:	\$0.00	\$900,581.10	\$100,714.40	\$1,539,554.90	\$489,840.30			\$12,700.88	15.455	98.051	1.949	
	JUVENILE JUSTICE CENTER	\$0.00	\$161,834.38						(\$149,133.50)				
1803	Fund Totals:	\$0.00	\$900,581.10	\$100,714.40	\$1,539,554.90	\$489,840.30			\$12,700.88	15.455	98.051	1.949	
	JUVENILE JUSTICE CENTER	\$0.00	\$161,834.38						\$59,304.18	0.123	95.217	4.783	
1804 700	Office Totals:	\$0.00	\$0.00	\$1,519.90	\$1,180,695.82	\$1,240,000.00			\$59,304.18	0.123	95.217	4.783	
	SOLID WASTE CONTRACT FUND	\$0.00	\$0.00						\$5,349.98				
1804	Fund Totals:	\$0.00	\$0.00	\$1,519.90	\$1,180,695.82	\$1,240,000.00			\$33,075.98	13.521	96.115	3.885	
	SOLID WASTE CONTRACT FUND	\$0.00	\$0.00						(\$376.51)	0.047	100.047	-0.047	
1805 400	Office Totals:	\$0.00	\$0.00	\$115,126.81	\$818,384.13	\$823,734.11							
	SHERIFF (SALES TAX)	\$5,328.80	\$27,726.00										
1805 418	Office Totals:	\$0.00	(\$800,000.00)	\$376.51	\$800,376.51	\$800,000.00							
	JUVENILE DETENTION CENTER (SAL	\$0.00	\$0.00										

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2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD Used	YTD Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
1805	502 Office Totals:	\$0.00	\$0.00	\$0.00	\$54,093.57	\$199,359.57	\$200,000.00	\$640.43	27.047	99.680	0.320
	RURAL FIRE PROTECTION (SALES T	\$0.00	\$0.00	\$0.00							
1805	Fund Totals:	\$0.00	(\$800,000.00)	\$199,596.89	\$189,596.89	\$1,018,120.21	\$1,823,734.11	\$5,613.90			
	PUBLIC SAFETY / SALES TAX	\$5,328.80	\$27,726.00			\$1,818,120.21	\$1,851,460.11	\$33,339.90	9.160	98.199	1.801
1806	418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.86	\$0.00	(\$4,230.86)			
	JEFF CO ADULT JAIL MEDICAL	\$0.00	\$62,797.30	\$62,797.30	\$0.00	\$62,797.30	\$62,797.30	\$58,566.44	0.000	6.737	93.263
1806	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.86	\$0.00	(\$4,230.86)			
	JEFF CO ADULT JAIL MEDICAL FUND	\$0.00	\$62,797.30	\$62,797.30	\$0.00	\$62,797.30	\$62,797.30	\$58,566.44	0.000	6.737	93.263
1808	423 Office Totals:	\$0.00	\$0.00	\$1,892.65	\$1,892.65	\$22,091.32	\$26,000.00	\$3,908.68	7.279	84.967	15.033
	ENVIRONMENTAL ENFORCEMENT O	\$0.00	\$0.00								
1808	Fund Totals:	\$0.00	\$0.00	\$1,892.65	\$1,892.65	\$22,091.32	\$26,000.00	\$3,908.68	7.279	84.967	15.033
	ENVIRONMENTAL ENFORCEMENT OFI	\$0.00	\$0.00	\$0.00	\$0.00	\$22,091.32	\$26,000.00	\$3,908.68	7.279	84.967	15.033
1809	414 Office Totals:	\$0.00	\$0.00	\$22,335.91	\$22,335.91	\$224,227.33	\$452,243.56	\$228,016.23	4.240	42.564	57.436
	FINS & TRUANCY	\$0.00	\$74,552.39	\$74,552.39		\$224,227.33	\$452,243.56	\$302,568.62	4.240	42.564	57.436
1809	Fund Totals:	\$0.00	\$0.00	\$22,335.91	\$22,335.91	\$224,227.33	\$452,243.56	\$228,016.23	4.240	42.564	57.436
	FINS & TRUANCY	\$0.00	\$74,552.39	\$74,552.39		\$224,227.33	\$452,243.56	\$302,568.62	4.240	42.564	57.436
1810	429 Office Totals:	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$59,875.00	\$60,000.00	\$125.00	8.667	99.792	0.208
	JURY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$59,875.00	\$60,000.00	\$125.00	8.667	99.792	0.208
1810	Fund Totals:	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$59,875.00	\$60,000.00	\$125.00	8.667	99.792	0.208
	JURY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,875.00	\$60,000.00	\$125.00	8.667	99.792	0.208
1811	100 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.33	\$75,000.00	\$46,811.67	0.000	37.584	62.416
	POSTAGE - COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.33	\$75,000.00	\$46,811.67	0.000	37.584	62.416
1811	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.33	\$75,000.00	\$46,811.67	0.000	37.584	62.416
	POSTAGE - COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.33	\$75,000.00	\$46,811.67	0.000	37.584	62.416
1812	700 Office Totals:	\$0.00	\$0.00	\$19,598.60	\$19,598.60	\$217,924.43	\$65,000.00	(\$152,924.43)	7.642	84.970	15.030
	SOLID WASTE FUND	\$0.00	\$191,472.43	\$191,472.43		\$217,924.43	\$256,472.43	\$38,548.00	7.642	84.970	15.030
1812	Fund Totals:	\$0.00	\$0.00	\$19,598.60	\$19,598.60	\$217,924.43	\$65,000.00	(\$152,924.43)	7.642	84.970	15.030
	SOLID WASTE FUND	\$0.00	\$191,472.43	\$191,472.43		\$217,924.43	\$256,472.43	\$38,548.00	7.642	84.970	15.030
1813	418 Office Totals:	\$0.00	(\$120,460.50)	\$223,623.40	\$223,623.40	\$3,352,299.01	\$3,563,142.88	\$90,383.37	5.770	89.603	10.397
	JEFF CO ADULT JAIL FUND	\$1,374.00	\$312,578.76	\$312,578.76		\$3,472,759.51	\$3,875,721.64	\$402,962.13	5.770	89.603	10.397
1813	Fund Totals:	\$0.00	(\$120,460.50)	\$223,623.40	\$223,623.40	\$3,352,299.01	\$3,563,142.88	\$90,383.37	5.770	89.603	10.397
	JEFF CO ADULT JAIL FUND	\$1,374.00	\$312,578.76	\$312,578.76		\$3,472,759.51	\$3,875,721.64	\$402,962.13	5.770	89.603	10.397
1815	119 Office Totals:	\$0.00	\$0.00	\$1,101.48	\$1,101.48	\$28,925.78	\$0.00	(\$28,925.78)	0.000	0.000	100.000
	JEFF CO HOSP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,925.78	\$0.00	(\$28,925.78)	0.000	0.000	100.000
1815	Fund Totals:	\$0.00	\$0.00	\$1,101.48	\$1,101.48	\$28,925.78	\$0.00	(\$28,925.78)	0.000	0.000	100.000
	JEFF CO HOSP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,925.78	\$0.00	(\$28,925.78)	0.000	0.000	100.000
1817	120 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$267,132.04	\$0.00	(\$267,132.04)	0.000	0.000	100.000
	JEFF CO WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$267,132.04	\$0.00	(\$267,132.04)	0.000	0.000	100.000

2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
1817	JEFF CO WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$287,132.04	\$0.00	(\$287,132.04)	0.000	0.000	0.000	100.000
1818	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,944.19	\$0.00	(\$57,944.19)	0.000	0.000	0.000	100.000
	JEFF CO UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,944.19	\$0.00	(\$57,944.19)	0.000	0.000	0.000	100.000
1818	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,944.19	\$0.00	(\$57,944.19)	0.000	0.000	0.000	100.000
1819	Office Totals:	\$0.00	\$0.00	\$29,658.47	\$471,641.22	\$471,641.22	\$506,054.00	\$34,412.78	5.861	93.200	6.800	6.800
	DISTRICT COURT	\$0.00	\$0.00	\$29,658.47	\$471,641.22	\$471,641.22	\$506,054.00	\$34,412.78	5.861	93.200	6.800	6.800
1819	Fund Totals:	\$0.00	\$0.00	\$29,658.47	\$471,641.22	\$471,641.22	\$506,054.00	\$34,412.78	5.861	93.200	6.800	6.800
1900	Office Totals:	\$0.00	\$0.00	\$4,545.74	\$47,581.13	\$47,581.13	\$48,059.52	\$478.39	8.950	93.681	6.319	6.319
	TRI-COUNTY DRUG TASK FORCE	\$2,193.00	\$2,731.25	\$4,545.74	\$47,581.13	\$47,581.13	\$50,790.77	\$3,209.64	8.950	93.681	6.319	6.319
1900	Fund Totals:	\$0.00	\$0.00	\$4,545.74	\$47,581.13	\$47,581.13	\$48,059.52	\$478.39	8.950	93.681	6.319	6.319
	TRI-COUNTY DRUG TASK FORCE	\$2,193.00	\$2,731.25	\$4,545.74	\$47,581.13	\$47,581.13	\$50,790.77	\$3,209.64	8.950	93.681	6.319	6.319
1901	Office Totals:	\$0.00	\$0.00	\$1,921.92	\$23,063.04	\$23,063.04	\$27,938.14	\$4,875.10	6.113	73.360	26.640	26.640
	FINS & TRUANCY GRANT	\$0.00	\$0.00	\$1,921.92	\$23,063.04	\$23,063.04	\$31,438.14	\$8,375.10	6.113	73.360	26.640	26.640
1901	Fund Totals:	\$0.00	\$0.00	\$1,921.92	\$23,063.04	\$23,063.04	\$27,938.14	\$4,875.10	6.113	73.360	26.640	26.640
	FINS & TRUANCY GRANT	\$0.00	\$0.00	\$1,921.92	\$23,063.04	\$23,063.04	\$31,438.14	\$8,375.10	6.113	73.360	26.640	26.640
1903	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
	WEED & SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
1903	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
	WEED & SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
2000	Office Totals:	\$0.00	\$0.00	\$250,825.33	\$4,643,873.00	\$4,643,873.00	\$4,314,384.46	(\$329,488.54)	5.192	96.131	3.869	3.869
	ROAD	\$82,985.42	\$516,381.08	\$250,825.33	\$4,643,873.00	\$4,643,873.00	\$4,830,765.54	\$186,892.54	5.192	96.131	3.869	3.869
2000	Fund Totals:	\$0.00	\$0.00	\$250,825.33	\$4,643,873.00	\$4,643,873.00	\$4,314,384.46	(\$329,488.54)	5.192	96.131	3.869	3.869
	ROAD	\$82,985.42	\$516,381.08	\$250,825.33	\$4,643,873.00	\$4,643,873.00	\$4,830,765.54	\$186,892.54	5.192	96.131	3.869	3.869
3000	Office Totals:	\$0.00	\$0.00	\$4,380.66	\$35,019.81	\$35,019.81	\$59,724.00	\$6,081.42	7.560	92.572	7.428	7.428
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$4,380.66	\$35,019.81	\$35,019.81	\$57,946.77	\$4,304.19	7.560	92.572	7.428	7.428
3000	Fund Totals:	\$0.00	\$0.00	\$4,380.66	\$35,019.81	\$35,019.81	\$59,724.00	\$6,081.42	7.560	92.572	7.428	7.428
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$4,380.66	\$35,019.81	\$35,019.81	\$57,946.77	\$4,304.19	7.560	92.572	7.428	7.428
3001	Office Totals:	\$0.00	\$0.00	\$12,613.71	\$59,499.45	\$59,499.45	\$97,200.00	\$37,700.55	12.977	61.213	38.787	38.787
	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$12,613.71	\$59,499.45	\$59,499.45	\$97,200.00	\$37,700.55	12.977	61.213	38.787	38.787
3001	Fund Totals:	\$0.00	\$0.00	\$12,613.71	\$59,499.45	\$59,499.45	\$97,200.00	\$37,700.55	12.977	61.213	38.787	38.787
	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$12,613.71	\$59,499.45	\$59,499.45	\$97,200.00	\$37,700.55	12.977	61.213	38.787	38.787
3002	Office Totals:	\$0.00	\$0.00	\$4,288.77	\$8,940.66	\$8,940.66	\$12,000.00	\$3,059.34	35.740	74.505	25.495	25.495
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$4,288.77	\$8,940.66	\$8,940.66	\$12,000.00	\$3,059.34	35.740	74.505	25.495	25.495
3002	Fund Totals:	\$0.00	\$0.00	\$4,288.77	\$8,940.66	\$8,940.66	\$12,000.00	\$3,059.34	35.740	74.505	25.495	25.495
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$4,288.77	\$8,940.66	\$8,940.66	\$12,000.00	\$3,059.34	35.740	74.505	25.495	25.495
3006	Office Totals:	\$0.00	\$0.00	\$9,082.09	\$94,609.84	\$94,609.84	\$261,755.00	\$167,145.16	6.327	65.910	34.090	34.090
	RECORDER'S COST (CIRCUIT CLERK)	\$0.00	\$0.00	\$9,082.09	\$94,609.84	\$94,609.84	\$143,544.25	\$48,934.41	6.327	65.910	34.090	34.090
3006	Fund Totals:	\$0.00	\$0.00	\$9,082.09	\$94,609.84	\$94,609.84	\$261,755.00	\$167,145.16	6.327	65.910	34.090	34.090
	RECORDER'S COST (CIRCUIT CLERK)	\$0.00	\$0.00	\$9,082.09	\$94,609.84	\$94,609.84	\$143,544.25	\$48,934.41	6.327	65.910	34.090	34.090

34.090
CPL

2019 Budget Summary Report

Month: 12

Date Range: 12/01/2019 - 12/31/2019

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Balance		MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj	MTD	Expend.	Adj	YTD	Budget	Actual	Balance	Used	%	Used	%
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,082.09	\$94,609.84	\$261,755.00	\$167,145.16	6.327	65.910	34.090						
	RECORDER'S COST (CIRCUIT CLERK)	\$0.00	(\$118,210.75)	\$0.00		\$143,544.25	\$48,934.41										
3008	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$655,945.26	(\$55,945.26)										
	COUNTY LIBRARY	\$0.00	\$55,955.26	\$0.00		\$655,955.26	\$10.00										
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$655,945.26	(\$55,945.26)										
	COUNTY LIBRARY	\$0.00	\$55,955.26	\$0.00		\$655,955.26	\$10.00										
3011	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	REAPPRAISAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	REAPPRAISAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3013	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	AR FISH/WILDLIFE CONSERVATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3013	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	AR FISH/WILDLIFE CONSERVATION EI	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3019	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.03	\$5,850.00										
	BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00		\$2,660.03	\$5,850.00										
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.03	\$5,850.00										
	BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00		\$2,660.03	\$5,850.00										
3022	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,036.18	\$42,447.18	\$30,000.00	(\$12,447.18)									
	EMERGENCY VEHICLE	\$0.00	\$12,447.18	\$0.00		\$42,447.18	\$0.00										
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,036.18	\$42,447.18	\$30,000.00	(\$12,447.18)									
	EMERGENCY VEHICLE	\$0.00	\$12,447.18	\$0.00		\$42,447.18	\$0.00										
3023	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	RURAL FIRE PROTECTION ACT 833 F	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3023	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
	RURAL FIRE PROTECTION ACT 833 FU	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00										
3025	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,952.49	\$57,587.66	\$79,939.00	\$22,351.34									
	PROSECUTING ATTORNEY-VICTIM	\$0.00	(\$22,246.46)	\$0.00		\$57,587.66	\$57,692.54	\$104.88									
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,952.49	\$57,587.66	\$79,939.00	\$22,351.34									
	PROSECUTING ATTORNEY-VICTIM WI	\$0.00	(\$22,246.46)	\$0.00		\$57,587.66	\$57,692.54	\$104.88									
3026	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,357.29	\$49,271.47	\$47,850.00	(\$1,421.47)									
	PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00		\$49,271.47	\$47,850.00	(\$1,421.47)									
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,357.29	\$49,271.47	\$47,850.00	(\$1,421.47)									
	PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00		\$49,271.47	\$47,850.00	(\$1,421.47)									
3028	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.07	\$17,500.00	\$12,640.93									
	DRUG COURT	\$0.00	\$0.00	\$0.00		\$4,859.07	\$17,500.00	\$12,640.93									
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.07	\$17,500.00	\$12,640.93									
	DRUG COURT	\$0.00	\$0.00	\$0.00		\$4,859.07	\$17,500.00	\$12,640.93									
3036	Office Totals:	\$0.00	\$0.00	\$0.00	\$28,722.88	\$274,383.21	\$314,044.06	\$39,660.85									

2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Balance		MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers			Adj. Budget	Actual Balance	Used	%	Used	%	Left	%
RECYCLING		\$0.00	\$6,433.22	\$0.00	\$28,722.88	\$274,383.21	\$320,477.28	\$320,477.28	\$46,094.07	8.963	85.617	14.383			
3036	Fund Totals:	\$0.00	\$0.00	\$0.00	\$28,722.88	\$274,383.21	\$314,044.06	\$314,044.06	\$39,660.35						
RECYCLING		\$0.00	\$6,433.22	\$0.00	\$28,722.88	\$274,383.21	\$320,477.28	\$320,477.28	\$46,094.07	8.963	85.617	14.383			
3042	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ASSESSOR'S LATE FEE'S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3401	Office Totals:	\$0.00	\$0.00	\$0.00	\$44,062.69	\$519,892.84	\$589,947.00	\$589,947.00	\$70,054.16	7.346	86.679	13.321			
3401	Fund Totals:	\$0.00	\$9,844.25	\$0.00	\$44,062.69	\$519,892.84	\$589,947.00	\$589,947.00	\$70,054.16						
JUVENILE JUSTICE EDUCATION		\$0.00	\$9,844.25	\$0.00	\$44,062.69	\$519,892.84	\$589,947.00	\$589,947.00	\$70,054.16	7.346	86.679	13.321			
3401	Fund Totals:	\$0.00	\$9,844.25	\$0.00	\$44,062.69	\$519,892.84	\$589,947.00	\$589,947.00	\$70,054.16						
JUVENILE JUSTICE EDUCATION		\$0.00	\$9,844.25	\$0.00	\$44,062.69	\$519,892.84	\$589,947.00	\$589,947.00	\$70,054.16	7.346	86.679	13.321			
3402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
OEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
RESERVE FUND-RURAL FIRE PROTEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3403	Office Totals:	\$0.00	\$0.00	\$0.00	\$188,063.08	\$1,664,348.32	\$1,827,771.00	\$1,827,771.00	\$163,422.68	10.289	91.059	8.941			
MECA		\$0.00	\$0.00	\$0.00	\$188,063.08	\$1,664,348.32	\$1,827,771.00	\$1,827,771.00	\$163,422.68						
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$188,063.08	\$1,664,348.32	\$1,827,771.00	\$1,827,771.00	\$163,422.68	10.289	91.059	8.941			
MECA		\$0.00	\$0.00	\$0.00	\$188,063.08	\$1,664,348.32	\$1,827,771.00	\$1,827,771.00	\$163,422.68	10.289	91.059	8.941			
3406	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$983,340.00	\$0.00	\$0.00	(\$983,340.00)						
COUNTY INSURANCE REIMBURSEMI		\$0.00	\$983,340.00	\$0.00	\$0.00	\$983,340.00	\$0.00	\$0.00	(\$983,340.00)						
3406	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$983,340.00	\$0.00	\$0.00	(\$983,340.00)						
COUNTY INSURANCE REIMBURSEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$983,340.00	\$0.00	\$0.00	(\$983,340.00)						
3411	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ECONOMIC DEVELOPMENT SALES 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3411	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ECONOMIC DEVELOPMENT SALES TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
LOCAL CITIZENS CORPS COUNCIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
LOCAL CITIZENS CORPS COUNCIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)						
COURTHOUSE SEC GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)						
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)						
COURTHOUSE SEC GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)						
3502	Office Totals:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	(\$25.00)						
VICTIMS OF CRIME		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	(\$25.00)						
3502	Fund Totals:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	(\$25.00)						
VICTIMS OF CRIME		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	(\$25.00)						
3502	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,445.28	\$141,254.76	\$125,889.41	\$125,889.41	(\$15,365.35)	6.786	62.061	37.939			
VICTIMS OF CRIME (Q4)		\$0.00	\$0.00	\$0.00	\$15,445.28	\$141,254.76	\$227,605.33	\$227,605.33	\$86,350.57						

Case

2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
3502	VICTIMS OF CRIME	\$0.00	\$0.00	\$101,715.92	\$15,470.28	\$141,279.76	\$125,889.41	(\$15,390.35)		6.797	62.072		37.928
	Fund Totals:	\$0.00	\$0.00	\$101,715.92	\$15,470.28	\$141,279.76	\$125,889.41	(\$15,390.35)		6.797	62.072		37.928
3503	STATE HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3503	HOMELAND SECURITY GRANT (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3504	LAW ENFORCEMENT TERRORISM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3505	JEFF CO. ADULT DRUG COURT ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3506	JEFF. CO. ADULT DRUG COURT ACCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3507	TREASURY EQUITABLE SHARING	\$0.00	\$0.00	\$2,249.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$2,249.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$2,249.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3508	TREASURY EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.05	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.05	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.05	0.000	0.000	0.000	100.000
3509	JUSTICE EQUITABLE SHARING-SHEI	\$0.00	\$0.00	(\$2,249.05)	\$6,565.82	\$67,434.62	\$76,500.00	\$6,816.33		8.583	91.090	8.910	
	Office Totals:	\$0.00	\$0.00	(\$2,249.05)	\$6,565.82	\$67,434.62	\$76,500.00	\$6,816.33		8.583	91.090	8.910	
	Fund Totals:	\$0.00	\$0.00	(\$2,249.05)	\$6,565.82	\$67,434.62	\$76,500.00	\$6,816.33		8.583	91.090	8.910	
3510	RECYCLING RESOURCE RECOVERY	\$0.00	\$0.00	\$111,198.62	\$30,435.00	\$65,577.74	\$3,661.17	(\$61,916.57)		26.498	57.094	42.906	
	Office Totals:	\$0.00	\$0.00	\$111,198.62	\$30,435.00	\$65,577.74	\$3,661.17	(\$61,916.57)		26.498	57.094	42.906	
	Fund Totals:	\$0.00	\$0.00	\$111,198.62	\$30,435.00	\$65,577.74	\$3,661.17	(\$61,916.57)		26.498	57.094	42.906	
3511	VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3512	WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

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2019 Budget Summary Report

Month: 12 Date Range: 12/01/2019 - 12/31/2019 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj. MTD Expend.	YTD Expenditures Adj. YTD Expend.	Original Budget		Balance		MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations			Adj. Budget	Budget	Actual Balance	Used	%	Used	%	Left
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	0.000	0.000	0.000	100.000
3520	601 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	10.000	0.000	10.000	90.000	
	PARKS & RECREATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	10.000	0.000	10.000	90.000	
3520	TUCKER COMMUNITY GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	10.000	0.000	10.000	90.000	
4800	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.50	\$0.00	(\$12,031.50)	0.000	100.000	0.000	100.000	0.000	
	JEFFERSON COUNTY CONSTRUCTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.50	\$0.00	(\$12,031.50)	0.000	100.000	0.000	100.000	0.000	
4800	JEFFERSON COUNTY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.50	\$0.00	(\$12,031.50)	0.000	100.000	0.000	100.000	0.000	
6009	426 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.69	\$54,446.02	\$59,042.72	\$4,596.70	6.417	92.215	6.417	92.215	7.785	
	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.69	\$54,446.02	\$59,042.72	\$4,596.70	6.417	92.215	6.417	92.215	7.785	
6009	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.69	\$54,446.02	\$59,042.72	\$4,596.70	6.417	92.215	6.417	92.215	7.785	
	Grand Totals:	\$150,307.48	\$31,570.06	\$3,643,792.15	\$2,027,144.84	\$26,514,470.14	\$24,985,019.38	(\$1,497,880.70)	\$2,145,911.45	7.081	92.504	7.081	92.504	7.496	

CAF

5/6/19

3027- District Court Cost

3,682.60
 28,289.37
 30.05
 .60

 28,318.82
 1,189.82
 - 23.80

 29,484.84
 + 4,635.88

 34,120.72
 3.83
 .08

 34,124.47
 + 1,189.82
 - 23.80

 35,290.49
 + 3,894.65

 39,185.14

19.24
 - .38

 39,204.00
 1,189.82
 - 23.80

 40,370.02
 + 3,875.34

 44,245.36
 28.78
 .58

 44,273.56
 1,189.82
 - 23.80

 45,439.58
 + 5,252.28

 50,691.86
 7.31
 - .15

 50,691.71

50,699.02
 1,189.82
 - 23.80

 51,865.04
 + 3,584.42

 55,449.46
 159.57
 - 3.19

 55,605.84
 + 4,139.43

 59,745.27
 1,189.82
 - 23.80

 60,911.29
 73.85
 - 1.48

 60,983.66
 + 4,934.53

 65,918.19

65,918.19
 1,189.82
 - 23.80

 67,084.21
 58.21
 - 1.16

 67,141.26
 + 178.41

 67,319.67 ^{0/c}
 - 3,963.01 _{12/22/19}

 71,282.68
 1,189.82
 - 23.80

 72,448.70

9/6/19

3409- Jail Operation Fund

83,815.61
 10,527.23
 - 210.54

 94,132.30
 + 159.33

 94,291.63
 13.78
 - .28

 94,305.13
 10,527.23
 - 210.54

 104,621.82
 108.73
 +
 104,730.55
 301.69
 - 6.03

 105,026.21

+ 125.57
105,151.78
 10,527.23
 - 210.54

 115,468.47
 137.60
 - 2.75

 115,603.82
 + 149.69

 115,753.01
 10,527.23
 - 210.54

 126,069.70
 109.16
 - 2.18

 126,176.68
 1,542.56

 127,719.24 ^{0/c}
_{12/21/19}

+ 120.22
127,839.46
 10,527.23
 - 210.54

 138,156.15

17/2019