

AGENDA FOR THE QUORUM COMMITTEE MEETING
Monday 9, 2020

<https://us02web.zoom.us/j/81349429258?pwd=cGZuZjM4eFU4M3dHV1NsRDNIYmNTQT09>
TIME 5:30 P.M.

I. ROLL CALL

II. REPORTS OF THE COMMITTEES

1.

Human Resource – Melanie Dumas

1. Vote to fill vacancy in Circuit Clerk Office
2. Vote to increase the current monthly fee for Jefferson County Sanitation

Budget and Finance – Ted Harden

1. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – COUNTY JUDGE
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3036 RECYCLING
3. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM 1812 SOLID WASTE TO 1804 SOLID WASTE CONTRACT FUND
4. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL – CORONER
5. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. MAKE A SUPPLEMENTAL APPROPRIATION TO FUND 3000 TREASURER'S AUTOMATION AND TRANSFER TO 1000 COUNTY GENERAL
6. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3006 RECORDERS COST FUND TO 1000 COUNTY GENERAL

7. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM FUND 3005 COUNTY CLERK'S COST FUND TO 1000 COUNTY GENERAL – COUNTY CLERK
8. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – TAX COLLECTOR
9. AN APPROPRIATION ORDINANCE TO ALLOW THE TAX COLLECTOR TO RAISE THE CHIEF DEPUTY SALARY IN 3001 COLLECTOR'S AUTOMATED FUND
10. 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
11. AN APPROPRIATION ORDINANCE TO TRANSFER MONIES TO COUNTY GENERAL FOR PERFORMANCE COMPENSATION

ADJOURNMENT

AGENDA FOR THE QUORUM COURT MEETING

Monday November 9, 2020

Following committee meeting

<https://us02web.zoom.us/j/81349429258?pwd=cGZuZjM4eFU4M3dHV1NsRDNIYmNTQT09>

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

II. TREASURER'S REPORT

III. READING AND DISPOSITION OF MINUTES

Reading and Disposition of the October 13, 2020 Quorum Court Meeting's Minutes

IV. REPORT OF THE COMMITTEES

A. Human Resource Committee – Melanie Dumas

B. Budget Finance Committee - Justice Ted Harden

V. UNFINISHED BUSINESS

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

VII. NEW BUSINESS

1. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – COUNTY JUDGE
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 3036 RECYCLING
3. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM 1812 SOLID WASTE TO 1804 SOLID WASTE CONTRACT FUND
4. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL – CORONER
5. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. MAKE A SUPPLEMENTAL APPROPRIATION TO FUND

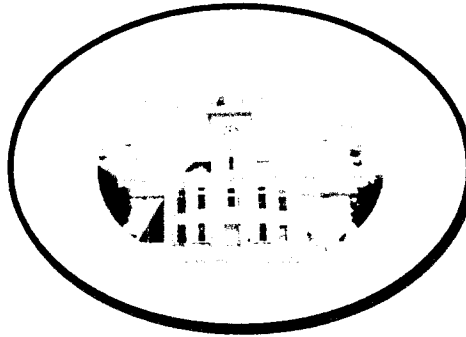
3000 TREASURER'S AUTOMATION AND TRANSFER TO 1000 COUNTY GENERAL

6. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3006 RECORDERS COST FUND TO 1000 COUNTY GENERAL
7. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM FUND 3005 COUNTY CLERK'S COST FUND TO 1000 COUNTY GENERAL – COUNTY CLERK
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11. AN APPROPRIATION ORDINANCE TO TRANSFER MONIES TO COUNTY GENERAL FOR PERFORMANCE COMPENSATION

VII. ANNOUNCEMENTS

VIII. ADJOURNMENT

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

October 13, 2020

Re: Deputy Clerk Position

Dear County Judge Robinson and Quorum Court Members:

Due to my appointment as Circuit Clerk, 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.

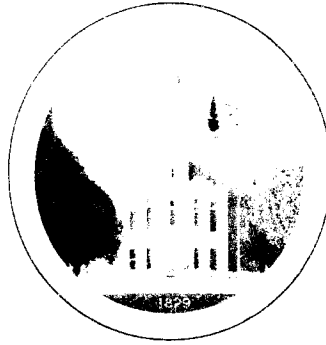
Sincerely,

A handwritten signature in black ink, appearing to read 'Barbara Collins', is written over a faint, larger version of the same signature. The signature is fluid and cursive.

Barbara A. Collins
Jefferson County Circuit Clerk

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: Quorum Court and Justice Ted Harden

FROM: Jefferson County Sanitation

DATE: October 20, 2020

RE: Jefferson County Sanitation Request

The Jefferson County Sanitation Department requests the Quorum Courts approval on an increase of the current monthly fee for Jefferson County Sanitation.

Previous legislative findings identified the need for a protocol/emergency update system and a program was established meeting those requirements. Secondly, Jefferson County has a Solid Waste contract with Waste Management, whereby January 1, 2024, the rate will increase to \$18.12 per customer and for the County to maintain services, monthly charges will also increase. The following is a breakdown of fees that the County will incur.

- Postage (.35 per postcard)
- Admin Fee / Software (\$1.35)
- Commissions – 1.78
- Office Supplies and Printing - \$2.20
- 7.75% taxes - \$1.92

The final new charge is \$26.72, effective until December 31, 2024.

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 _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
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 reimbursement in
the amount of \$112.65 to line item 1000-0100-3023 styled Internet Connection 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 REIMBURSEMENT TO 1000 STYLED 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

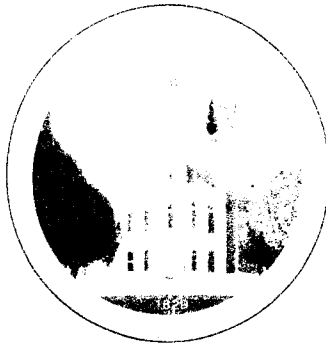
ATTEST:

SHAWNDRAG 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

TO: Jefferson County Quorum Court
FROM: Gerald Robinson, County Judge
DATE: October 13, 2020
RE: Transfer & Appropriation Request for County Judge

1. Please transfer and appropriate \$112.65 From County General to County Judge Internet Connection (1000-100-3023) for reimbursement from Pine Bluff Cable.

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.

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 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 a supplemental
appropriation in the amount of \$35,000 to fund 3036 Styled Recycling.

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 \$35,000.00 from 1000 County General to 3036 Recycling Fund.

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
3036 RECYCLING

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

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: 10/13/2020

Subject: Request for \$35,000.00 to be put in Recycling Fund 3036 from County General.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

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

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 \$170,000.00 from 1812 styled Solid Waste to 1804-3009 Styled Other Professional Services

Article II. The County Judge is hereby authorized to approve the 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 \$170,000.00 from Fund 1812 Solid Waste Fund to 1804 Solid Waste Contract 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 PROVIDE
A TRANSFER FROM 1812 SOLID WASTE TO
1804 SOLID WASTE CONTRACT FUND

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: 10/13/2020

Subject: Request for a Supplemental Appropriation for Fund 1804 Solid Waste Contract Fund. We are asking for \$170,000.00 to be added to our Budget, this money will be moved from Fund 1812.

Line 3009 Other Professional Services	\$170,000.00
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State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY
GENERAL – CORONER

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

Article I. The County Judge is hereby authorized to a approve a transfer of funds
from Coroner Salary Slot 2 in the amount of 7,461.70 to the following lines as detailed
in attachment

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 TRANSFER FUNDS
WITHIN FUND 1000 COUNTY GENERAL – CORONER

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 _____

October 23, 2020

TO: Gerald Robinson – County Judge
Jefferson County Courthouse

FROM: Chad Kelley – Coroner
Jefferson County Coroner’s Office

RE: Furlough Savings pertaining to Salary Slot 2

I have calculated the following Furlough Savings as well as those from the unappropriation of Salary Slot 2 from September 01, 2020 until December 31, 2020 are as follows:

September 01, 2020 – December 31, 2020
Salary Savings \$5,640.00 – Line Item 1000
Performance Health: \$1,285.20 – Line Item 1009
Delta Dental: \$79.44
One America: \$25.60
FICA: \$431.46

Total Savings for September 01, 2020 until December 31, 2020: **\$7,461.70**

I am requesting the salary only be appropriated back to the office in the following amount \$7,461.70 in the following manner that we discussed:

\$5,640.00	Part Time/Extra Help
\$ 344.62	2001 General Supplies
\$ 400.00	2003 Janitorial Supplies
\$ 1,077.08	2010 Coroner/Autopsy Expense

These reappropriations are necessary due to COVID-19 and will allow me to have more manpower and to operate with the supplies needed. I appreciate you taking the time to speak with me regarding this issue as well as your continued support during these trying times we as a county face along with the rest of the country.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 COUNTY GENERAL. MAKE A SUPPLEMENTAL APPROPRIATION TO FUND 3000 TREASURER'S AUTOMATION AND TRANSFER TO 1000 COUNTY GENERAL

BE IF 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 \$222.77 from 1000-0103-3040 styled Advertising and Publishing to 1000-0103-1016 styled Life insurance as detailed in attachment hereto.

Article II. The County Judge is hereby authorized to approve a supplemental appropriation in Fund 3000 Treasurer's Automation in the amount of \$7,944.38 and transfer and appropriate to Fund 1000 County General as detailed in attachments hereto.

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 \$7,944.38 from Fund 3000 Treasurer's Automation to Fund 1000 County General.

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 WITHIN FUND 1000 COUNTY GENERAL.
MAKE A SUPPLEMENTAL APPROPRIATION TO FUND
3000 TREASURER'S AUTOMATION AND TRANSFER
TO 1000 COUNTY GENERAL

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 6 pages

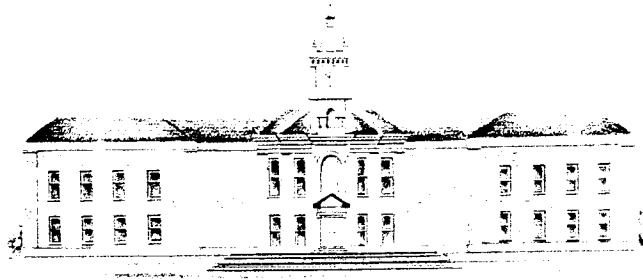
APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____



Vonysha Goodwin
Jefferson County Treasurer

October 28, 2020

To: Jefferson County Judge Gerald Robinson

Re: November Quorum Court Item

Dear Judge Robinson,

I am requesting the following items be placed on November Quorum Court:

- (1) Transfer \$222.77 from Line Item #1000-0103-3040 (Advertising and Publishing to Line Item #1000-0103-1016 (Life Insurance). Exhibit A
- (2) Appropriate \$7,944.38 in Fund # 3000 (County Treasurer's Automation) and transfer to Fund # 1000 (County General). This amount will be used to cover 2020 Performance Bonuses and Purchase of two (2) weeks of Annual Leave accumulated by my Chief Deputy and because of Holiday's and time constraints will be unused by December 31, 2020. Exhibit B & C
- (3) Please appropriate \$7944.39 in the following line items:

a.	1000-0103-1001	Salaries (Full Time)	\$7,083.34
b.	1000-0103-1006	Social Security Matching	\$ 541.88
c.	1000-0103-1007	Retirement Matching	<u>\$ 319.17</u>
			\$7,944.39

Thank you in advance for your prompt attention into this matter.

Vonysha Goodwin
Jefferson County Treasurer

Exhibit A

2020 Budget Detail Report

Month: 9

Date Range: 9/1/2020 - 9/30/2020

Fund: 1000 - 1000

Dept: 103 - 103

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01030100 - 01031999 PERSONAL SERVICES												
1000- 01031001	SALARIES (FULL TIME)	\$0.00	\$0.00	\$9,844.16	\$0.00	\$89,494.86	\$119,260.00	\$29,765.14		8.254	75.042	24.958
1000- 01031002	SALARIES (PART TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00		0.000	0.000	60.000
1000- 01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$754.38	\$0.00	\$6,789.42	\$9,123.39	\$2,333.97		8.269	74.418	25.582
1000- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,666.84	\$0.00	\$15,001.56	\$20,002.13	\$5,000.57		8.333	75.000	25.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$39.72	\$0.00	\$357.48	\$476.64	\$119.16		8.333	75.000	25.000
1000- 01031010	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$188.83	\$188.83	\$0.00		0.000	100.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01031016	LIFE INSURANCE	\$0.00	\$0.00	\$25.60	\$0.00	\$164.80	\$153.60	(\$11.20)		16.667	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$12,330.70	\$0.00	\$113,996.95	\$154,204.59	\$40,207.64		7.996	73.926	26.074
Group: 01032000 - 01032999 SUPPLIES												
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000- 01032020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000

2020 Budget Detail Report

Month: 9 Date Range: 9/1/2020 - 9/30/2020 Fund: 1000 - 1000 Dept: 103 - 103 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 % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01032000 - 01032999 SUPPLIES											
1000- 01032021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032028	LUMBER AND PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032031	BRIGDES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032032	SERVICE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
1000- 01033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033006	MEDICAL DENTAL AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0103 TREASURER

2020 Budget Detail Report

Month: 9 Date Range: 9/1/2020 - 9/30/2020 Fund: 1000 - 1000 Dept: 103 - 103 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 % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 01033000 - 01033999											
OTHER SERVICES & CHARGES											
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$122.40	\$0.00	\$288.40	\$500.00	\$211.60	24.480	57.680	42.320
1000- 01033022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033032	LICENSES & RENEWALS (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.23	\$2,000.00	\$222.77	0.000	88.862	11.139
1000- 01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033051	BOILERS AND MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033060	ELECTRICITY (UTILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033061	GAS (UTILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033062	WATER (UTILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033063	WASTE DISPOSAL (UTILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033070	LAND AND BUILDINGS (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033071	MACHINERY AND EQUIPMENT (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033072	LAND AND BUILDINGS (LEASE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033073	MACHINERY AND EQUIPMENT (LEASE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Exhibit B

EMPLOYEES	YR OF SERVICE	BONUS	TOTAL	TAXES	TOTAL
VONYSHA GOODWIN		\$ 2,500.00	\$ 2,500.00	\$ 191.25	
KEWONNA TAYLOR		\$ 2,500.00	\$ 2,500.00	\$ 191.25	
			\$ 5,000.00	\$ 382.50	\$ 5,382.50
			1000-103-1001	1000-103-1006	

EXHIBIT C

JEFFERSON COUNTY, ARKANSAS
FUND: 1000
COUNTY GENERAL
DEPT. 0103 TREASURER

	HOURS	APERS	FICA	TOTAL
KEWONNA TAYLOR	75	319.17	159.38	\$ 2,561.88
	2,083.34			
		\$ -	\$ -	
		\$ 319.17	\$ 159.38	\$ 2,561.88
		\$ 319.17	\$ 159.38	2,561.89
		1000-103-1007	1000-103-1006	
	2,083.34			
	1001-103-1001			

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3006 RECORDERS COST FUND TO 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 of funds in the amount of \$19,684.03 from 3006 Recorders Cost Fund to 1000-0102-2001 styled General Supplies.

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 \$19,684.03 from 3006 Recorders Cost Fund to 1000 County General.

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
A TRANSFER OF FUNDS FROM 3006 RECORDERS
COST FUND TO 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:

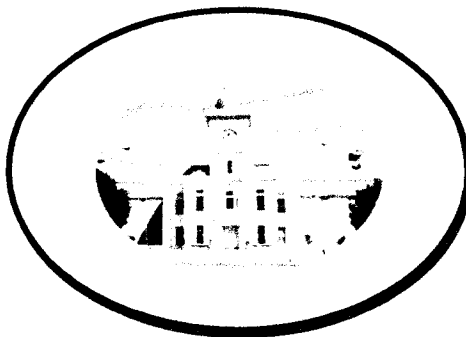
TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

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

October 14, 2020

Re: Fund Transfer

County Judge Gerald Robinson and Quorum Court Members:

I am requesting \$19, 684.03 (\$13,392.03 for 20 Mortgage and Deed recording books and \$6,292.00 for the installation of glass partitions in the office) to be transferred from Fund 3006 to County General Fund 102 line item #1000-01022001 General Supplies.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink that reads "Barbara A. Collins". The signature is written in a cursive, flowing style.

Barbara A. Collins
Jefferson County Circuit Clerk

Enclosure

Jim Harris & Associates, Inc.

P.O. Box 1505
Searcy, AR 72145-1505
501-268-3112

INVOICE

83237

BILL TO:

Jefferson County Courthouse
Lafayette Woods, Circuit Clerk
101 W. Barraque St.,Room#104
Pine Bluff, AR 71601

INVOICE DATE:

9/23/2020

Your P.O.#

SHIP DATE: 9/23/2020

DESCRIPTION

AMOUNT

120-FB:MortgageRecord#1450-1509;DeedRecord#998-1057

12,000.00T

UPS - 20books - 8/20/2020

74.57T

J.P. deliver - 80books

100.00T

Sales Tax

1,217.46

TOTAL

\$13,392.03

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER FROM FUND 3005
COUNTY CLERK'S COST FUND TO 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 in the amount of \$2,000.00 from 3005 County Clerk's Cost Fund to 1000-101-2001 styled Supplies as detailed in attachments hereto.

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

Article III. The County Treasurer is hereby authorized to make a transfer in the amount of \$2,000.00 from Fund 3005 County Clerk Cost Fund to Fund 1000 County General.

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
A TRANSFER FROM FUND 3005 COUNTY CLERK'S
COST FUND TO 1000 COUNTY GENERAL – COUNTY CLERK

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

DATE _____

ATTEST: _____

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachment – 1 page



Voter Registration
Financial Records

Shawndra Taggart
Jefferson County Clerk
P.O. Box 1317
Pine Bluff, AR 71601
(870) 544-8771
(870) 544-8772



Marriage License
Probate

October 23, 2020

To: County Judge Gerald Robinson
Quorum Court Members

From: Shawndra Taggart

RE: Recorder Cost Fund

I am requesting \$2,000 from the County Clerks Cost Fund (3005) to the County Clerk Budget Fund 1000-101-2001 to cover operating expenses. Please transfer \$2,000 to the following line:

1000-101-2001 Supplies \$2,000

Thanks in advance,

Shawndra Taggart
Shawndra Taggart
Jefferson County Clerk

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO_____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – TAX COLLECTOR

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

Article I. The County Judge is hereby authorized to approve reimbursement in the amount of \$134.18 to line item 1000-0104-4004 styled Machinery and Equipment and the amount of \$934.89 to line item 1000-0104-2001 styled General Supplies 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 REIMBURSEMENT TO 1000 STYLED COUNTY
GENERAL – TAX COLLECTOR

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 _____



Tony Washington
Jefferson County Tax Collector

Phone: (870) 541-5313
Fax: (870) 541-5321
Web: www.arkansas.gov/jeffersoncounty

P.O. BOX 6269
101 W. BARRAQUE, SUITE 113
PINE BLUFF, AR 71611
E-mail: jeffcocollector@sbcglobal.net

October 26, 2020

Jefferson County Quorum Court
Finance Committee

Tax collector AT&T long distance reimbursement of \$1069.07:

I would like to add \$ 134.18 to 1000-0104-4004 machinery & equip
and \$934.89 to 1000-0104-2001 general supplies

Best regards,

Tony Washington
Jefferson County Collector
Office: (870) 541-5313
Email: jeffcocollector@sbcglobal.net
Fax: (870) 541-5321

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO ALLOW THE TAX COLLECTOR TO RAISE THE CHIEF DEPUTY SALARY IN 3001 COLLECTOR'S AUTOMATED 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 an increase to the Tax Collector's Automated Fund from \$28,000.00 to \$50,000.00 to line 3001-104-1001 for the Chief Deputy

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 ALLOW TAX
COLLECTOR TO RAISE CHIEF DEPUTY SALARY IN
3001 COLLECTOR'S AUTOMATED FUND

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

DATE _____

ATTEST: _____

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachment – 1 page



Tony Washington
Jefferson County Tax Collector

Phone: (870) 541-5313
Fax: (870) 541-5321
Web: www.arkansas.gov/jeffersoncounty

P.O. BOX 6269
101 W. BARRAQUE, SUITE 113
PINE BLUFF, AR 71611
E-mail: jeffcocollector@sbcglobal.net

October 26, 2020

Jefferson County Quorum Court
Finance Committee

After doing a little research, I found that all the other elected official's chief deputy salary slots pay at least \$50,000 per year. I also understand the current situation that our county is in as far as the budget. I would like to get my chief deputy slot raised to \$50,000 without putting any financial burden on the County General Budget. I'm asking the Quorum Court to allow me to raise the salary in my Automated Fund from \$28,000 to \$50,000 and use this slot which will also reduce my budget in County General.

Best regards,

Tony Washington
Jefferson County Collector
Office: (870) 541-5313
Email: jeffcocollector@sbcglobal.net
Fax: (870) 541-5321

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

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

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

Article I: Pursuant to Ark. Code Ann. 14-14-904(B)(1)(a)(I), the Quorum Court of Jefferson County, Arkansas, shall levy the County Taxes, Municipal Taxes and School Taxes for the current year.

Article II. That the County Taxes, Municipal Taxes and School Taxes, including Special Improvement Districts (as attached hereto and made a part hereof) are hereby levied for 2020, to be collected in 2021.

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

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

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

DATE _____

ATTEST: _____

SHAWNDRAGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachments – 5 pages

Yvonne Humphrey

October 23, 2020

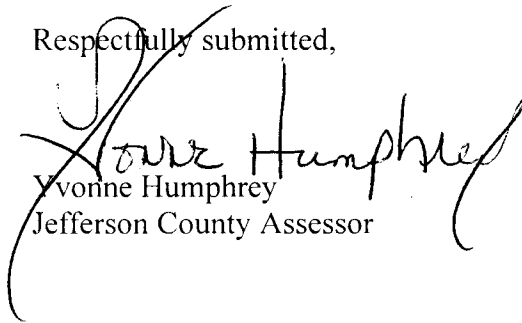
The Honorable Gerald Robinson
Jefferson County Judge
101 West Barraque St
Pine Bluff, AR 71601

Dear Judge,

Copies of the tax rates for 2020 to be collected in 2021 are attached. Please place on the agenda for the November Quorum Court meeting for vote of acceptance.

If you have any questions, please contact me at 541-5338.

Respectfully submitted,


Yvonne Humphrey
Jefferson County Assessor

PERSONAL PROPERTY & REAL ESTATE FOR 2020 PAYABLE IN 2021

JEFFERSON COUNTY

TAXUNIT	SCHOOL DISTRICT	MILLAGE
020	2 O/C DOLLARWAY	50.45
021	2 CITY PINE BLUFF	60.40
022	22 CITY SHERRILL	55.45
023	22 CITY ALTHEIMER	55.45
024	22 CITY WABBASEKA	55.45
030	3 O/C PINE BLUFF	51.35
031	3 CITY PINE BLUFF	61.30
240	23 O/C WATSON CHAPEL	43.75
241	24 CITY PINE BLUFF	53.70
270	27 O/C WHITE HALL	48.85
271	27 CITY REDFIELD	53.85
272	27 CITY WHITE HALL	53.85
273	27 CITY PINE BLUFF	58.80
330	33 O/C HUMPHREY-DEWITT SPECIAL	47.65
331	33 CITY HUMPHREY-DEWITT SPECIAL	52.65

**JEFFERSON COUNTY, AR
2020 TAX RATES TO BE
COLLECTED IN 2021**

<u>COUNTY AND CITIES</u>	<u>MILLS</u>
COUNTY GENERAL	5.0
COUNTY ROAD	3.0
COUNTY LIBRARY(all municipal precincts not within The City of Pine Bluff and all County Precincts): Maintenance and Operation Library Tax	1.40
COUNTY LIBRARY CAPITAL IMPROVEMENT	0.25
PINE BLUFF GENERAL	5.0
PINE BLUFF POLICE AND RELIEF	1
PINE BLUFF FIREMAN PENSION AND RELIEF	1
PINE BLUFF LIBRARY (Wards 1,2,3 and 4); Maintenance and Operation Library Tax	1.6
PINE BLUFF LIBRARY CAPITAL IMPROVEMENT	3.0
ALTHEIMER GENERAL	5.0
REDFIELD GENERAL	5.0
SHERRILL GENERAL	5.0
WABBASEKA GENERAL	5.0
HUMPHREY GENERAL	5.0
WHITE HALL GENERAL	5.0

<u>SCHOOL DISTRICT</u>	<u>MAINT & OPERATION</u>	<u>DEBT SERVICE</u>	<u>SPECIAL MAIN & OPER</u>	<u>TOTAL MILLS</u>
2 DOLLARWAY	25.0	15.8		40.8
3 PINE BLUFF	25.0	14.7	2.0	41.7
24 WATSON CHAPEL	26.1	8.0		34.1
27 WHITE HALL	25.0	17.1		42.1
33 HUMPHREY-DEWITT	25.0	13.0		38.0

Special District	Type	Tax Rate	Factor	Entity	TT
001 BAYOU-METO IRRIGATION DISTRICT	F	.008	.00		5
003 COUNTRY ESTATES POI DISTRICT	F	.054	.00		1
005 COUSART BAYOU DR. DISTR.	F	.060	.00	1005	5
016 DRAINAGE DISTR. #4	F	.500	.00	1015	5
023 VILLAGE AT REDFIELD PROJECT	F	.030	.00		1
025 DRAINAGE DISTR. #7	F	.044	.00	1025	5
030 FARELLY LAKE LEVEE DISTR.	F	.030	.00	1030	5
035 FIVE FORKS DR. DISTR.	F	.050	.00	1035	5
037 FLAT BAYOU DR. DISTR	F	.220	.00	1037	5
040 FRENCHTOWN AUBURN LEVEE DISTR.	F	.010	.00	1040	5
045 GRADY-GOULD WATERSHED IMP. DR.	F	.032	.00	1045	5
050 HARDING DRAIN IMP. DISTR.	F	.020	.00	1050	5
053 JEFFERSON HILLS POID #1	F	.050	.00		1
055 LEVEE DISTR. #3	F	.020	.00	1055	5
060 LONG LAKE DR. DISTR.	F	.040	.00	1060	5
065 NEW GASCONY LEVEE DISTR.	F	.015	.00	1065	5
070 PINWOOD SEWER IMP. DISTR.	F	.050	.00	1070	1
073 PLUM BAYOU IRRIGATION DISTR.	F	3.500	.00	1073	3
077 PLUM BAYOU LEVEE DISTR.	F	.030	.00	1077	5
085 SALT BAYOU DR. DISTR.	F	.020	.00	1085	5
089 SEWER IMPR. DISTRICT #38	F	.037	.00	1089	1
090 SUBDISTR. #1, BRADLEY SLOUGH	F	.090	.00	1090	5
092 SUBURBIA SEWER IMP. DISTR. #1	F	.050	.00	1092	1
105 WATERLOO DRAINAGE DISTR.	F	.030	.00	1105	5
230 LINWOOD MOSCOW VOL FD RESIDENT	F	35.000	.00		4
231 LINWOOD MOSCOW VOL FD BUSINESS	F	75.000	.00		4
260 SOUTHEAST VOL FD RESIDENT	F	30.000	.00		4
261 SOUTHEAST VOL FD COMMERCIAL	F	100.000	.00		4

Special District	Type	Tax Rate	Factor	Entity	TT
TIF1 UNIVERSITY PARK TIF DISTRICT	X	1.000	.00		6

Special Districts: 29

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2020-_____

AN APPROPRIATION ORDINANCE TO TRANSFER MONIES TO COUNTY GENERAL FOR PERFORMANCE COMPENSATION

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

Article I. That the Quorum Court hereby approves performance compensation in the amount of \$326,888.97 to be distributed to the employees as listed in attachment hereto.

Article II. That the County Judge is hereby authorized to approve appropriation transfers as detailed in the attachments hereto and made a part hereof.

Article III. That this legislative body explicitly states that any performance compensation as it relates to bonus/lump sum payments, APERS are not eligible for retirement calculation purposes. Any other performance compensation unrelated to bonus/lump payments are subject to APERS for retirement calculation purposes.

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
MONIES TO COUNTY GENERAL FOR PERFORMANCE
COMPENSATION

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

DATE _____

ATTEST: _____

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachments – 4 pages

2020 JEFFERSON COUNTY BONUS

COUNTY JUDGE

1000-100-1001 \$4440.00
1000-100-1006 \$1468.00
1000-100-1007 \$1800.00
1000-100-1009 \$2000.00
1000-100-3100 \$1218.48

Total: \$10,926.48

BUILDINGS & GROUNDS

1000-108-10001 \$10100.00
1000-108-1006 \$ 772.65

Total: \$10,872.65

RECYCLING

3036-700-1001 \$4,100.00
3036-700-1006 \$ 313.65

Total: \$ 4,413.65

SOLID WASTE

1812-700-1001 \$5600.00
1812-700-1006 \$ 428.40

Total: \$6,028.40

ROAD

2000-200-1001 47,650.00
2000-200-1006 3,645.23

Total: \$51,295.23

2020 JEFFERSON COUNTY BONUS

MECA

3403-501-1006 \$ 2,746.35

3403-501-1001 \$35,900.00

Total: \$38,646.35

COUNTY CLERK

1000-101-1001 \$11,700.00

1000-101-1006 \$895.05

Total: \$12,595.05

SIXTH (6TH) DIVISION

1000-414-100 \$29,496.10

REAPRAISSAL

1000-119-1001 \$11,100.00

1000-119-1006 \$849.15

Total: \$11, 949.15

ASSESSOR

1000-105-1001 \$14, 900.00

100-105-1006 \$1,139.85

Total: \$16,039.85

CIRCUIT CLERK

1000-102-2001 \$ 1,130.33

1000-114-1001 \$ 7285.00

3039 \$ 4,664.15

Total: \$13,079.48

2020 JEFFERSON COUNTY BONUS

TAX COLLECTOR

3001-104-3102 \$19,000.21

DISTICT COURT

1819-409-2002 \$8500.00

1819-409-3094 \$1500.00

1819-409-3102 \$4000.00

1819-409-3101 \$2000.00

1819-409-2006 \$ 201.33

Total: \$16,201.33

TREASURER

1000-103-1001 \$5,000.00

1000-103-1006 \$382.50

Total: \$5,382.50

PROSECUTING ATTORNEY

3502-422-1001 \$26,700.00

3502-422-1006 \$ 2042.54

Total: \$28,742.54

2020 JEFFERSON COUNTY BONUS

SHERIFF DEPARTMENT

SHERIFF OFFICE

FUND 1000 \$11,313.75

PUBLIC SAFETY

FUND 1000 \$9,158.75

TRI COUNTY

FUND 1000 \$ 538.75

JAIL

FUND 1000 \$17,778.75

JUVENILE JUSTICE

FUND 1000 \$7,542.50

JUVENILE EDUCATION

FUND 1000 \$4,848.75

CORONER

FUND 1000 \$ 538.75

1ST DIVISION

FUND 1000 \$538.75

Sheriff, Coroner, and First Division Total (County General) **\$52,258.75**

Departmental Total: **\$274,668.97**

GRAND TOTAL: **\$326,888.97**

JOURNAL OF PROCEEDINGS

RECORDING VIA ZOOM

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Tuesday, October 13, 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, Cedric Jackson, and Patricia Johnson.

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:

2020-107 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 1813 ADULT JAIL TO 1803 JUVENILE JUSTICE CENTER AND A TRANSFER WITHIN FUND 1813 ADULT JAIL was read. Justice Conley Byrd made a motion to suspend all the rules and read the Appropriation Ordinances by Title only, which was seconded by Justice Brenda Gaddy. Justice Brenda Gaddy made the motion to adopt the Appropriation, which was seconded by Justice Melanie Dumas. The Appropriation passed with a roll call vote 12 "yeas".

2020-108 AN APPROPRIATION ORDINANCE TO APPROVE PROPERTY TRANSFER FROM JEFFERSON COUNTY SHERIFF'S OFFICE TO THE CITY OF GOULD POLICE DEPARTMENT was read. Justice Patricia Johnson 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 "abstain".

2020-109 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-PROSECUTOR was read.

Justice Patricia Johnson made the motion to adopt the Appropriation, which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 12 “yeas”.

2020-110 AN ORDINANCE TO ESTABLISH A SUB-FUND OF COUNTY GENERAL TO BE CALLED THE CORONAVIRUS RELIEF FUND AND TO DECLARE AN EMERGENCY was read. Justice Melanie Dumas made the motion to adopt the Ordinance, which was seconded by Justice Ted Harden. The Ordinance passed with a roll call vote 12 “yeas”.

2020-111 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-VETERANS SERVICE 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 12 “yeas”.

2020-112 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-COUNTY CLERK was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Melanie Dumas. The Appropriation passed with a roll call vote 12 “yeas” 1 “nay”.

2020-113 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-COUNTY CLERK GRANT was read. Justice Patricia Johnson 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 “nay”.

2020-114 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-COUNTY CLERK was read. Justice Ted Harden made the motion to adopt the Ordinance, which was seconded by Justice Patricia Johnson. The Ordinance passed with a roll call vote 12 “yeas”.

2020-115 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS AND A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-COUNTY JUDGE was read. Justice Patricia Johnson made the motion to adopt the Appropriation, which was seconded by Justice Roy Agee. The Appropriation passed with a roll call vote 12 “yeas”.

2020-116 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-ELECTIONS 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 12 “yeas”.

2020-117 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-OEM 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 12 “yeas”.

2020-118 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION AND TRANSFER WITHIN FUND 3403 STYLED MECA was read. Justice Brenda Gaddy made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 12 “yeas”.

2020-119 A REQUEST TO FILL VACANCY IN PERSONAL PROPERTY was read. Justice Ted Harden made the motion to approve, which was seconded by Justice Melanie Dumas. The request passed with a roll call vote 12 “yeas”.

ANNOUNCEMENTS

The County Judge ask the Justices to consider bonuses this year. The Judge advised he believes it is a good morale booster and the elected officials are onboard.

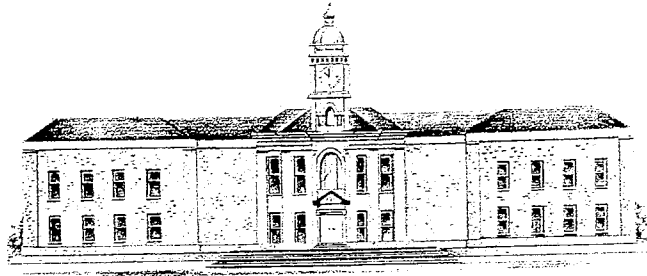
ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed:

 Jeffery Lowery



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 *3rd* day of *November*, 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
October, 2020**

** NEW COLUMN

	1/1/2020	10/31/2020	10/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,802,957.47	30,669,650.98	27,186,294.72			
3 RECEIPTS		26,668,056.41	22,797,758.12	74,468,599.40	77,215,720.62	(2,747,121.22)
4 EXPENDITURES		9,529,631.86	9,994,204.09	51,997,061.12	60,295,047.85	(8,297,986.73)
5		30,669,650.98				
6 CO. GENERAL FUND-1000						
7 BALANCE	2,564,205.89	1,497,679.29	681,514.35			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,570,575.44	8,822,949.43			
10 RECEIPTS		800,439.64	985,737.60	4,731,539.89	5,593,534.23	(861,994.34)
11 EXPENDITURES		571,190.50	664,336.27	6,558,136.05	7,531,117.17	(972,981.12)
12 AVAILABLE FOR APPROPRIATION		141,909.29	212,431.37			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,309,284.67	1,381,948.63	450,061.99			
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		491,275.32	499,652.80	3,074,566.82	3,426,218.86	(351,652.04)
19 EXPENDITURES		366,739.54	348,153.63	3,077,098.67	4,300,519.61	(1,223,420.94)
20 AVAILABLE FOR APPROPRIATION		323,185.61	-			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,677.71	7.78	68,445.48			
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		385,254.89	300,150.75	2,351,381.36	2,908,583.26	(557,201.90)
27 EXPENDITURES		385,272.05	231,705.85	2,366,062.96	2,990,480.09	(624,417.13)
28 AVAILABLE FOR APPROPRIATION		54,159.67	103,744.30			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	1.64	1.03	-			
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		32,024.55	78,967.75	353,131.49	441,640.57	(88,509.08)
35 EXPENDITURES		32,025.85	78,967.75	353,131.60	596,547.11	(243,415.51)
36 AVAILABLE FOR APPROPRIATION		35,432.93	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	9,953.92	125,179.73	9,822.56			
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		207,520.87	51,946.09	1,078,147.35	1,322,748.22	(244,600.87)
44 EXPENDITURES		82,353.46	119,926.05	962,925.25	1,341,134.58	(378,209.33)
45 AVAILABLE FOR APPROPRIATION		47.97	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,811,290.18	2,579,599.52	1,628,677.27			
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		230,369.32	223,187.77	2,011,990.86	2,065,429.14	(53,438.28)
52 EXPENDITURES		294,202.61	109,573.08	1,411,295.22	1,529,190.25	(117,895.03)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	448,638.32	738,032.63	313,861.02			
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		239,058.07	225,601.76	2,061,311.88	2,128,687.36	(67,375.48)
60 EXPENDITURES		175,830.64	156,845.62	1,822,468.66	2,103,446.54	(280,977.88)
61 AVAILABLE FOR APPROPRIATION		0.00	69,903.65			
62						
63 INTEREST EARNED-6011		7,765.28	29,426.26	91,443.89	70,550.85	20,893.04

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (10/31/2020)
5001 - Simmons Bank	5001	10/31/2020	18,196,398.59
5003 - Relyance Bank @ .8%	5003	11/2/2020	9,454,420.63
5005 - SFNB Federal Grants Account	5005	10/30/2020	68,831.76
5021 - SFNB Check/Warrant Account	5021	10/30/2020	0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	5/21/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125...	5075		0.00
5076 - SFNB T-Note; 3/30/21 @ 1.00 Mat...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21 @ 1.125 M...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.125 M...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step...	5079		0.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9%...	5080		0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	3/26/2020	0.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8% -...	5082	1/1/2020	245,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	4/29/2020	0.00
5084 - SFNB T-Note; 11/15/2021 @ 1.55%	5084	1/1/2020	245,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	215,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.6...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/1/2020	245,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	1/31/2020	200,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.05%	5093	3/26/2020	245,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.60%	5094	4/29/2020	10,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	245,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	200,000.00
			55,000.00

Total: \$50,669,650.98

General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139 Summary

	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	1,268,430.15	138,648.96	1.62	74,203.50	587,701.18	0.00	(114.00)	(527,844.36)	(30,366.95)	0.00	(12,980.81)	0.00	1,497,679.23
1005 Coronavirus 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
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	34,562.72	0.00	0.00	0.00	0.00	0.00	0.00	(33,871.47)	0.00	(691.25)	0.00	0.00
1803 * Juvenile Justice Center	12.32	26,449.31	0.00	181,071.56	0.00	0.00	0.00	(79,068.23)	(2,850.27)	0.00	(434.96)	0.00	0.00
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	759.73	0.00	0.00	0.00	(759.73)	0.00	0.00	0.00	0.00	125,179.73
1805 * Sales Tax/Public Safety Fund	674,805.20	238,701.65	0.00	356.42	0.00	0.00	0.00	(122,307.45)	(48,809.12)	0.00	(4,714.07)	0.00	0.00
1806 * Jeff Co Adult Jail Medical Fund	51,166.02	0.00	0.00	27.78	0.00	0.00	0.00	(1,648.91)	0.00	0.00	(0.56)	0.00	738,032.63
1807 RMC - District Court	0.00	17,233.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,233.96)	0.00
1808 * Environmental Enforcement Officer	6,401.35	0.00	0.00	3.15	0.00	0.00	0.00	(1,734.90)	0.00	0.00	(0.06)	0.00	4,669.54
1809 * FINS & Truancy Fund	102,521.94	2,598.00	0.00	52.35	0.00	0.00	0.00	(13,597.73)	0.00	0.00	(1.05)	0.00	91,573.51
1810 * Jury Fees Fund	3,219.15	0.00	300.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	3,520.91
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	206,549.92	208,890.35	0.00	146.65	0.00	0.00	0.00	(18,545.47)	(759.73)	0.00	(4,180.73)	0.00	392,100.99
1813 * Jeff. Co. Adult Jail Fund	24.94	95,651.72	4.48	289,603.17	0.00	0.00	0.00	(210,822.74)	(172,207.17)	0.00	(1,896.12)	0.00	7.78
1814 Jeff Co Emergency Reserve Fund	258,166.55	147.20	0.00	33,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,185.22
1815 * Jeff Co Hosp Insurance	9,909.61	4,017.36	0.00	6.43	0.00	0.00	0.00	(42.04)	0.00	0.00	(0.13)	0.00	13,891.23
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	17,516.71	0.00	0.00	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526.05
1818 * Jeff Co Unemploy Insurance	463.18	0.00	0.00	67,412.44	0.00	0.00	0.00	(67,412.19)	0.00	0.00	(0.19)	0.00	0.00
1819 * District Court Fund	2.33	0.00	0.00	32,024.55	0.00	0.00	0.00	(28,293.78)	(3,732.05)	0.00	(0.01)	0.00	463.42
1900 ** Tri-Co Drug Task Force Grant Fund	56,164.33	7,937.12	0.00	0.00	0.00	0.00	0.00	(3,513.17)	0.00	0.00	(0.02)	0.00	1.03
1901 ** Fins & Truancy Grant Fund	7,460.89	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.52)	0.00	0.00	0.00	0.00	56,619.72
2000 * County Road	1,257,412.85	224,438.41	13,445.28	791.83	266,045.08	0.00	0.00	(357,458.71)	(13,056.46)	0.00	(9,669.65)	0.00	5,545.37
2003 County Wholesale Fuel Tax	180,547.87	19,395.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,948.63
3000 * Co. Treasurers Automation Fund	91,880.01	0.00	0.00	3,394.73	0.00	0.00	0.00	(1,378.99)	0.00	0.00	(387.90)	0.00	199,554.99
3001 * Collectors Auto Fund	226,556.87	0.00	0.00	122.77	0.00	0.00	0.00	(2,177.48)	0.00	0.00	(1.02)	0.00	93,894.73
3002 * Circuit Court Automation Fund	7,291.58	1,074.20	0.00	3.02	0.00	0.00	0.00	(3,485.95)	0.00	0.00	(2.46)	0.00	224,499.70
3004 Assessor's Amendment 79 Fund	66,359.57	0.00	0.00	36.10	0.00	0.00	0.00	0.00	0.00	0.00	(21.54)	0.00	4,861.31
Jefferson County Treasurer								0.00	0.00	0.00	(0.72)	0.00	66,394.95

General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax In	Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3005 County Clerks Cost Fund	11,372.78	1,234.70	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.82)	0.00	12,589.36
3006 *Recorders Cost Fund	284,273.10	29,999.50	0.00	166.17	0.00	0.00	0.00	0.00	(8,328.17)	(1,287.00)	0.00	(603.31)	0.00	304,219.29
3008 * Co Library	1,006,193.75	0.00	0.00	590.89	109,886.31	0.00	0.00	0.00	0.00	(2,209.54)	0.00	(2,209.54)	0.00	1,114,461.41
3012 Child Support Cost Fund	5,681.10	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	5,692.86
3017 Detention Facilities M & O Fund	2,643,432.81	228,968.73	0.00	1,400.59	0.00	0.00	0.00	0.00	0.00	(289,595.23)	0.00	(4,607.38)	0.00	2,579,599.52
3019 * Boating Sfty & Enforcement	7,318.69	1,362.88	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	8,685.92
3020 * Emergency 9-1-1 Fund	0.00	14,408.81	0.00	1.01	0.00	0.00	0.00	0.00	0.00	(14,120.64)	0.00	(288.19)	0.00	0.99
3022 * Emergency Vehicle Fund	20,825.93	610.00	0.00	0.78	0.00	0.00	0.00	0.00	(19,872.16)	0.00	0.00	(12.22)	0.00	1,552.33
3025 * Pros Atty Victim Witness	198,056.05	1,938.71	0.00	4,247.47	0.00	0.00	0.00	0.00	(4,546.50)	0.00	0.00	(40.95)	0.00	199,654.78
3026 *Indigent Criminal Defense Fund	224,125.26	4,369.73	0.00	464.31	0.00	0.00	0.00	0.00	(4,480.64)	0.00	0.00	(89.85)	0.00	224,378.81
3027 District Court Cost	49,153.24	1,189.82	0.00	4,168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.38)	0.00	54,487.25
3028 * Adult Drug Ct Fund	37,010.36	34.90	0.00	20.15	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	(1.10)	0.00	37,039.31
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,628.76	2,146.25	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.97)	0.00	3,733.63
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	0.00	4,904.60
3036 *Recycling Fund	4,143.18	28,602.71	0.00	10.69	0.00	0.00	0.00	0.00	(12,520.21)	(2,745.28)	0.00	(572.27)	0.00	16,918.82
3039 Circuit Clerk Commission Fund	8,054.30	35.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	8,092.91
3042 Assessor's Late Assessment Fee Fund	6,022.41	0.00	0.00	0.00	389.41	0.00	0.00	0.00	0.00	0.00	0.00	(7.78)	0.00	6,404.04
3401 * Juvenile Justice Education	515,267.89	0.00	0.00	271.91	0.00	0.00	0.00	0.00	(39,008.70)	(4,421.43)	0.00	(5.44)	0.00	472,104.23
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	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	103,742.48	14,645.00	5.00	324,170.48	0.00	0.00	0.00	0.00	(106,810.03)	(3,743.70)	0.00	(1.00)	0.00	332,008.23
3404 9-1-1 Emergency Sys Reserve	13,849.46	0.00	0.00	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,751.46)	0.00	657,305.29
3405 9-1-1 CMRS Fund	636,483.82	337,063.58	0.00	509.32	0.00	0.00	0.00	0.00	0.00	(309,999.97)	0.00	0.00	0.00	9,671.59
3406 * Insurance Reimbursement Fund	94,462.73	10,527.23	0.00	181.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.66)	0.00	104,959.85
3409 Jail Operation 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	0.00
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	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	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	0.00
3414 Waste Tire Falty 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	0.00	0.00
3501 * Courthouse Sec Fund	9.47	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
														9.48

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2020)

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 139 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
3502 * Victims Of Crime Fund	64,278.56	18,565.35	0.00	0.00	0.00	0.00	0.00	(15,946.69)	(585.38)	0.00	0.00	0.00	66,311.84
3505 ** JC Drug Ct. Accountability Gmt Fund	4,722.24	1,943.75	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)	86,674.64	1,852.62	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	15,005.40	0.00	0.00	0.00	0.00	0.00	0.00	(802.94)	0.00	0.00	0.00	0.00	14,202.46
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	(2,754.65)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
4801 * Jeff Co Courthouse Bldg	529.74	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	530.02
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	19,588.44	0.00	0.00	0.00	0.00	0.00	(391.78)	(19,196.66)	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	63,991.69	0.00	0.00	(63,991.69)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,691,717.89	0.00	0.00	1,181.85	647,759.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,659.20
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	64,884.16	0.00	0.00	0.00	0.00	(64,884.16)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	59,299.71	0.00	0.00	0.00	0.00	(59,299.71)	0.00	0.00	0.00
6007 State Land Redemption	0.00	34,703.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,703.19)	0.00	0.00	0.00
6009 * Law Library	97,544.38	5,637.21	0.00	579.41	0.00	0.00	(145.81)	(3,271.29)	0.00	0.00	(110.92)	0.00	100,232.98
6010 Jefferson Co. Admin Of Justice	0.00	25,055.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,595.50)	0.00	(501.10)	(5,958.40)	0.00
6011 Interest Earned	0.00	7,765.28	0.00	0.00	0.00	0.00	0.00	0.00	(7,765.28)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.18)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 Co Sheriff's Office Fund	0.00	11,761.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,761.09)	0.00
6400 Advance Tax Collector	1,050,000.00	22,064,275.45	0.00	0.00	6,489,884.29	0.00	0.00	0.00	0.00	(13,104,159.74)	0.00	0.00	16,500,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	37.69	0.00	0.00	0.00	0.00	(37.69)	0.00	0.00	0.00
6408 Delinquent Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 Delinquent Improvement Tax	0.00	0.00	0.00	0.00	169.60	0.00	0.00	0.00	0.00	(169.60)	0.00	0.00	0.00

Jefferson County Treasurer