

State of Arkansas  
County of Arkansas  
Quorum Court

APPROPRIATION ORDINANCE NO. \_\_\_\_\_

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

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

Article I. The County Judge is hereby authorize to approve the transfer in funds  
in the amount of \$38,017.17 from County General to 1000-100-3100 styled Other  
Professional Services

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

Article III. 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 AND A SUPPLEMENTAL  
APPROPRIATION TO FUND 1000 COUNTY GENERAL –  
COUNTY JUDGE

BY: \_\_\_\_\_

TED HARDEN

JUSTICE OF THE PEACE

JEFFERSON COUNTY, ARKANSAS

APPROVED: \_\_\_\_\_

GERALD ROBINSON

JEFFERSON COUNTY JUDGE

JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_

Attachment – 1 page

APPROVED BY: \_\_\_\_\_

TERRY WYNNE

COUNTY ATTORNEY

JEFFERSON COUNTY, ARKANSAS

ATTEST: \_\_\_\_\_

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE \_\_\_\_\_

**STATE OF ARKANSAS**

*Office of the County Judge*

**JEFFERSON COUNTY**



*Gerald Robinson*

**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 September 12, 2020

RE: Transfer and Appropriation Request for County Judge

1. Please transfer and appropriate \$38,017.17 from County General (1000) to County Judge Other Professional Services for new telephone services, internet service, and fiber installation.

**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 SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – ELECTIONS

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

Article I. The County Judge is hereby authorized to approve a supplemental appropriation in the amount \$79,220.00 as detailed in attachment hereto.

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

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

AN APPROPRIATION ORDINANCE TO PROVIDE  
A SUPPLEMENTAL APPROPRIATION TO FUND  
1000 COUNTY GENERAL – ELECTIONS

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 \_\_\_\_\_

Michael J. Adam  
Commissioner/Chairman  
Stuart D. Soffer  
Commissioner/Secretary

# JEFFERSON COUNTY BOARD OF ELECTION COMMISSIONERS

123 Main Street, Pine Bluff, AR 71601  
Phone: (870) 541-5475 Fax: (870) 541-5479

Sven Hipp  
Election Administrator  
[jeffelection@gmail.com](mailto:jeffelection@gmail.com)



@JeffersonCounty  
ArkansasElections



September 10, 2020

Hon. Gerald Robinson  
Jefferson County Judge  
101 W. Barraque  
Pine Bluff, AR 71601

Dear Judge Robinson:

The State Board of Election Commissioners reimbursed the county general fund \$51,000 for primary election expenses and we anticipate another reimbursement for the runoff. We previously submitted a request for an additional supplemental appropriation of \$75,050 in October to conduct the November 3 general election.

Staffing and machine preparation for reinstating two polling sites, purchase of the Pine Bluff Commercial by the Arkansas Democrat Gazette will substantially increase mandatory advertising costs, and a need for two days of absentee ballot processing due to increased demand necessitates increasing the supplemental amount to \$79,220.

Scheduling, satchel and materials preparation	\$3,700
One-time Express Vote unique supplies	\$4,000
Election supplies	\$4,000
Layout, machine preparation, delivery, pickup	\$17,000
Statutory advertising	\$2,300
Statutory election commission meetings	\$3,000
Election Day	
183 Poll workers, 38 judges, 38 sheriffs	\$37,970
Roving technicians & mileage	\$2,200
Materials in-processing	\$550
Absentee ballot canvass (two days)	\$2,200
ERM operators	\$200
Manual audit	\$200
Poll use fees	\$1,900

Commissioner Soffer is the election commission point of contact for budget matters.

Sincerely,

Michael J. Adam  
Chairman

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO \_\_\_\_\_

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED 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 reimbursement in the amount of \$668.52 to line item 1000-0501-3020 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 – OEM

BY:

\_\_\_\_\_

TED HARDEN  
JUSTICE OF THE PEACE  
JEFFERSON COUNTY, ARKANSAS

APPROVED:

\_\_\_\_\_

GERALD ROBINSON  
JEFFERSON COUNTY JUDGE  
JEFFERSON COUNTY, ARKANSAS

Date \_\_\_\_\_

Attachments – 5 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: Gerald Robinson  
Jefferson County Judge

FROM: Karen Blevins *KB*  
OEM Coordinator

DATE: September 15, 2020

SUBJECT: Appropriation of AT&T Reimbursement for Dept. 0500, OEM

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The County Clerk's office has brought to my attention that a refund has been received from AT&T which includes \$668.52 allocated for the Office of Emergency Management, Dept 0500. Please appropriate this reimbursement to line item 1000-05013020, Telephone and Fax.

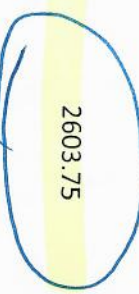
Documentation from the County Clerk's Office is attached.

*Reimbursement*

County General

	2/1/2019	2/21/2019	3/29/2019	5/3/2019	5/29/2019	6/27/2019		
100 County Judge	55.53	39.41	2.41	49.49	22.89	93.65	<b>263.38</b>	306.37
	2.02	6.84	16.37	2.98	1.95	12.83	<b>42.99</b>	
108 Co Building				7.38			<b>7.38</b>	7.38
101 Co Clerk	201.4	576.5	337.54	456.11	251.16	381.04	<b>2203.75</b>	2203.75
102 Circuit Clerk	48.89	59.17	6.17	18.03	16.03	43.36	<b>191.65</b>	191.65
104 Tax Collectc	113.46	147.14	250.94	220.9	77.74	258.89	<b>1069.07</b>	1069.07
105 Assessor	250.85	320.19	244.32	326.8	109.69	294.11	<b>1545.96</b>	1545.96
109 Elections	7.62		5.94	34.5	10.63	24.69	<b>83.38</b>	83.38
119 Reappraisal		189.57	57.03	146.49	43.47	243.31	<b>679.87</b>	679.87
401 1st div	201.95	158.06	95.98	224.54	100.57	289.1	<b>1070.2</b>	1070.2
402 2nd div	45.43	65.34	49.48	66.19	30.48	87.45	<b>344.37</b>	344.37
403 3rd div	57.39	83.84	22.93	158.48	51.55	172.74	<b>546.93</b>	546.93

404 4th div	19.1	51.04	99.74	176.32	45.57	149.25	<b>541.02</b>	541.02
405 5th div	43.88	90.47	21.07	80.38	89.8	78.02	<b>403.62</b>	403.62
414 6th div	235.58	120.62			87.66	448.61	<b>536.27</b>	536.27
416 PA	563.97	997.8	738.49	1199.58	520.94	1372.24	<b>5393.02</b>	3227.66
419 Coroner	35	57.66	29.15	34.59	12.52	48.55	<b>217.47</b>	217.47
500 OEM	79.5	82.49	80.57	75.54	33.86	316.56	<b>668.52</b>	668.52
800 Veteran	25.28	69.59	24.37	73.69	34.26	60.72	<b>287.91</b>	287.91
400 JCSO	483.66	844.51	759.74				<b>2087.91</b>	2087.91
1813/418 Co Jail	2730.3	2178.23	2664.61				<b>7573.14</b>	4754.04
1809/414 Fins/Tru		100	156.9	356.34	87.66		<b>700.9</b>	700.9
1803/418 JJC	420.6	730.28	514.36				<b>1665.24</b>	1665.24
3401/418 JJED	233.19	124.69	73.22				<b>431.1</b>	431.19
3403/501 Meca	326.39	499.36	372.04	887.58	415.13	742.23	<b>3242.73</b>	2603.75
1819/409 Dist crt	254.41	299.23	339.89	257.7	140.85	289.89	<b>1581.97</b>	1581.97



3000/103 Treasurers	7.05	35.26	19.33	34.04		36.35	<b>132.03</b>	132.03
2000/200 Road	48.97	96.79	58.92	45.69	2.99	112.5	<b>365.86</b>	365.86
						check amount		
							<b>28254.29</b>	

**6491.42**    **8024.08**    **7041.51**    **4933.34**    **2187.4**    **5556.09**    **34233.84**  
 1009.08 each    **28254.29**    **5979.55**



PO BOX 77159  
St Louis, MO 63177

Check Issued Date: 07/22/2020  
Check Number: 3323390503



000700/000700/000702 003 01 ACYGYN  
PO BOX 6317  
PINE BLUFF AR 71611-6317

Pay to:  
PO BOX 6317  
PINE BLUFF AR 71611

Supplier Number: 17782369  
CUSREF

AT&T Accounts Payable Contacts: Website: <http://paymentstatus.att.com>

Telephone: (888) 722-1787 Speak "Accounts Payable"

INV 801945146A 07/15/2020 \$28,254.29  
AT&T CORP. BAN#801945146. ANY QUESTIONS PLEASE CONTACT (888)851-1116



TRAI-D-000700/000702 ACYGYN S1-ET-M1-C00001

THE FACE OF THIS CHECK HAS A BLUE-GRAY SECURITY BACKGROUND



50-937/213

JPMorgan Chase Bank, N.A.  
Syracuse, NY

3323390503

07/22/2020

TWENTY-EIGHT THOUSAND TWO HUNDRED FIFTY-FOUR AND 29/100

CHECK AMOUNT

\$28,254.29



PAY TO THE ORDER OF PO BOX 6317  
PINE BLUFF AR 71611

BY

AUTHORIZED SIGNATURE

VOID IF NOT CASHED WITHIN 180 DAYS

⑈ 3323390503 ⑈ ⑆ 021309379 ⑆ 6301545434509 ⑈

State of Arkansas  
 County of Jefferson  
 Quorum Court

APPROPRIATION ORDINANCE NO. \_\_\_\_\_

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION AND TRANSFER WITHIN FUND 3403 STYLED MECA

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

Article I. The County Judge is hereby authorized to provide a supplemental appropriation in the amount of \$32,159.32 to 3403-0501-4004 styled Machinery and Equipment and to provide transfers in the amount of \$71,444.43 to 3403-0501 as detailed in attachments hereto.

AMOUNT	FROM	TO
54,846.43	05011001 Salaries	05014004 Machinery & Equipment
4,196.00	05011006 Social Security Matching	05014004 Machinery & Equipment
8,402.00	05011007 Retirement Matching	05014004 Machinery & Equipment
1,000.00	05012007 Fuel, Oil & Lubricants	05012006 Clothing & Uniforms
700.00	05012023 Parts & Repairs	05012003 Janitorial Supplies
1,000.00	05013030 Travel	05014004 Machinery & Equipment
2,603.75	05013094 Meals & Lodging	05013020 Telephone & Fax
396.25	05013094 Meals & Lodging	05014004 Machinery & Equipment
32,159.32	ADDITIONAL APPROPRIATION FOR CAD PURCHASE	05014004 Machinery & Equipment

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 AND TRANSFER  
WITHIN FUND 3403 STYLED MECA

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 \_\_\_\_\_

# MECA 9-1-1

## Metropolitan Emergency Communications Association

### MEMORANDUM

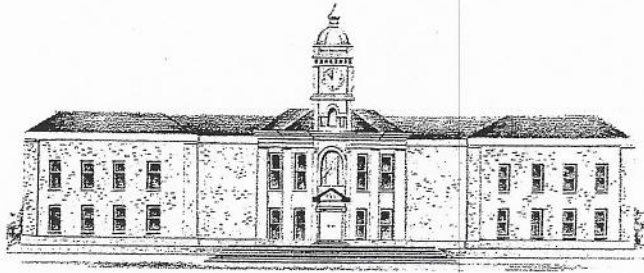
TO: County Judge Gerald Robinson  
FROM: Karen Blevins  
DATE: September 3, 2020  
SUBJECT: 2020 Budget Revision for MECA

This is a request for an amendment to the appropriation of the MECA 2020 budget, Fund 3403, Department 0501. The request is due to MECA participating in the furlough of employees and to revise certain line items as detailed in the attached budget. MECA has seen a significant increase in Cellular Telephone Revenues in 2020 due to the State increasing fees on consumer's cell phone bills. This increase in revenue is to allow 911 Emergency Communications Centers to upgrade equipment to the new Next Generation 911 technology. The requested increase in MECA's appropriation is to purchase a new Computer Aided Dispatch (CAD) System that will move MECA forward with Next Generation 911. This budget increase will be entirely funded by the increase in Cellular Telephone Revenue.

The MECA Board met on September 3, 2020 and approved the purchase of the CAD system. The Board also voted to revise the 2020 budget as attached to this memo. MECA request the following line item changes:

AMOUNT	FROM	TO
54,846.43	05011001 Salaries	05014004 Machinery & Equipment
4,196.00	05011006 Social Security Matching	05014004 Machinery & Equipment
8,402.00	05011007 Retirement Matching	05014004 Machinery & Equipment
1,000.00	05012007 Fuel, Oil & Lubricants	05012006 Clothing & Uniforms
700.00	05012023 Parts & Repairs	05012003 Janitorial Supplies
1,000.00	05013030 Travel	05014004 Machinery & Equipment
2,603.75	05013094 Meals & Lodging	05013020 Telephone & Fax
396.25	05013094 Meals & Lodging	05014004 Machinery & Equipment
32,159.32	ADDITIONAL APPROPRIATION FOR CAD PURCHASE	05014004 Machinery & Equipment





*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 6<sup>th</sup> day of October, 2020.

**JEFFERSON COUNTY  
TREASURER'S REPORT  
Financial Highlights  
September, 2020**

\*\* NEW COLUMN

	1/1/2020	9/30/2020	9/30/2019	2020	2019	DIFF(-)+ AT A GLANCE
<b>1 ALL FUNDS COMBINED</b>						
2 BALANCE	10,802,957.47	13,531,226.43	14,382,740.69			
3 RECEIPTS		3,974,323.06	8,160,515.67	47,800,542.99	54,417,962.50	(6,617,419.51)
4 EXPENDITURES		5,136,253.26	3,615,031.44	42,467,429.26	50,300,843.76	(7,833,414.50)
5						
<b>6 CO. GENERAL FUND-1000</b>						
7 BALANCE	2,564,205.89	1,268,430.15	360,113.02			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,496,515.01	8,698,885.45			
10 RECEIPTS		370,493.10	256,578.37	3,931,100.25	4,607,796.63	(676,696.38)
11 EXPENDITURES		834,865.76	675,216.82	5,986,945.55	6,866,780.90	(879,835.35)
12 AVAILABLE FOR APPROPRIATION		<b>215,969.72</b>	<b>150,041.45</b>			
13						
<b>14 CO. ROAD FUND-2000</b>						
15 BALANCE	1,309,284.67	1,257,412.85	298,562.82			
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		287,622.75	277,565.23	2,583,291.50	2,926,566.06	(343,274.56)
19 EXPENDITURES		437,738.76	450,793.64	2,710,359.13	3,952,365.98	(1,242,006.85)
20 AVAILABLE FOR APPROPRIATION		<b>323,185.61</b>	-			
21						
<b>22 CO. ADULT JAIL FUND-1813</b>						
23 BALANCE	14,677.71	24.94	0.58			
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		220,780.79	225,861.04	1,966,126.47	2,608,432.51	(642,306.04)
27 EXPENDITURES		220,768.15	225,871.97	1,980,790.91	2,758,774.24	(777,983.33)
28 AVAILABLE FOR APPROPRIATION		<b>54,159.67</b>	<b>103,744.30</b>			
29						
<b>30 DISTRICT COURT FUND-1819</b>						
31 BALANCE	1.64	1.06	-			
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		37,572.17	35,047.84	321,106.94	362,672.82	(41,565.88)
35 EXPENDITURES		37,570.90	35,047.84	321,105.75	517,579.36	(196,473.61)
36 AVAILABLE FOR APPROPRIATION		<b>35,432.93</b>	<b>0.00</b>			
37						
38						
<b>39 JUVENILE JUSTICE FUND-1803</b>						
40 BALANCE	9,953.92	12.32	77,802.52			
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		122,198.82	199,265.84	870,626.48	1,270,802.13	(400,175.65)
44 EXPENDITURES		122,189.11	121,470.39	880,571.79	1,221,208.53	(340,636.74)
45 AVAILABLE FOR APPROPRIATION		<b>47.97</b>	<b>0.00</b>			
46						
<b>47 DETENTION FACILITIES M &amp; O FUND-3017</b>						
48 BALANCE	1,811,290.18	2,643,432.81	1,515,062.58			
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		230,923.34	204,488.83	1,781,621.54	1,842,241.37	(60,619.83)
52 EXPENDITURES		139,329.10	147,057.91	1,117,092.61	1,419,617.17	(302,524.56)
53 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>0.00</b>			
54						
<b>55 PUBLIC SAFETY SALES TAX FUND-1805</b>						
56 BALANCE	448,638.32	674,805.20	245,104.88			
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		235,598.20	209,996.20	1,822,253.81	1,903,085.60	(80,831.79)
60 EXPENDITURES		247,217.71	288,125.82	1,646,638.02	1,946,600.92	(299,962.90)
61 AVAILABLE FOR APPROPRIATION		<b>0.00</b>	<b>69,903.65</b>			
62						
<b>63 INTEREST EARNED-6011</b>		11,045.94	1,291.70	83,678.61	41,124.59	42,554.02

# Bank Ledger

## Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (9/30/2020)
5001 - Simmons Bank	5001	10/6/2020	3,624,780.52
5003 - Relyance Bank @ .8%	5003	9/30/2020	6,888,097.77
5005 - SFNB Federal Grants Account	5005	10/6/2020	68,348.14
5021 - SFNB Check/Warrant Account	5021	10/1/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @1....	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.12...	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @1.12...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @1.500	5067	5/21/2020	0.00
5080 - SFNB T-Note; 9/12/2021 @ 1...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1....	5082	4/29/2020	0.00
5083 - SFNB T-Note; 11/15/2021 @...	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @...	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @...	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @...	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1...	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1...	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1...	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1...	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @...	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1...	5092	3/26/2020	245,000.00
5093 - SFNB T-Note; 4/21/22 @ 1.0...	5093	4/29/2020	10,000.00
5094 - SFNB T-Note; 5/12/22 @ 0.6...	5094	5/21/2020	245,000.00
5095 - SFNB T-Note; 5/16/22 @ .50%	5095	5/21/2020	200,000.00
5096 - SFNB T-Note; 5/19/22 @ .35%	5096	5/21/2020	55,000.00
			Tot : \$13,531,226.43

# General Ledger Balances by Fund -- Month 9 (FY2020)

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,732,802.81	79,420.63	451.14	89,342.16	202,393.78	0.00	(663.47)	(797,111.92)	(32,556.55)	0.00	(5,648.43)	0.00	1,268,430.15
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	34,624.96	0.00	0.00	0.00	0.00	0.00	0.00	(33,932.46)	0.00	(692.50)	0.00	0.00
1803 * Juvenile Justice Center	2.61	47,431.10	0.00	74,767.72	0.00	0.00	0.00	(116,387.66)	(5,549.33)	0.00	(252.12)	0.00	12.32
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	215,423.91	0.00	0.00	0.00	(215,423.91)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	686,424.71	235,032.80	0.00	585.40	0.00	0.00	0.00	(129,669.44)	(112,836.30)	0.00	(4,711.97)	0.00	674,805.20
1806 * Jeff Co Adult Jail Medical Fund	58,818.77	0.00	0.00	48.21	0.00	0.00	0.00	(7,700.00)	0.00	0.00	(0.96)	0.00	51,166.02
1807 RMC - District Court	0.00	25,874.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,874.54)	0.00
1808 * Environmental Enforcement Officer	8,212.22	0.00	0.00	6.67	0.00	0.00	0.00	(1,750.50)	(66.91)	0.00	(0.13)	0.00	6,401.35
1809 * FINS & Truancy Fund	83,144.84	26,124.96	0.00	4,078.68	0.00	0.00	0.00	(10,824.97)	0.00	0.00	(1.57)	0.00	102,521.94
1810 * Jury Fees Fund	3,216.36	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	3,219.15
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	300,372.96	154,043.61	0.00	238.41	0.00	0.00	0.00	(22,254.22)	(222,765.20)	0.00	(3,085.64)	0.00	206,549.92
1813 * Jeff. Co. Adult Jail Fund	12.30	86,044.70	11.55	134,736.09	0.00	0.00	0.00	(218,758.22)	0.00	0.00	(1,653.48)	(368.00)	24.94
1814 Jeff Co Emergency Reserve Fund	270,341.59	0.00	0.00	33,932.46	0.00	0.00	0.00	0.00	(46,107.50)	0.00	0.00	0.00	258,166.55
1815 * Jeff Co Hosp Insurance	15,884.41	3,660.18	0.00	9.96	0.00	0.00	0.00	(9,644.74)	0.00	0.00	(0.20)	0.00	9,909.61
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	18,326.09	0.00	0.00	13,500.86	0.00	0.00	0.00	(14,309.97)	0.00	0.00	(0.27)	0.00	17,516.71
1818 * Jeff Co Unemploy Insurance	462.78	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	463.18
1819 * District Court Fund	1.06	0.00	0.00	37,572.17	0.00	0.00	0.00	(37,570.85)	0.00	0.00	(0.05)	0.00	2.33
1900 ** Tri-Co Drug Task Force Grant Fund	56,949.76	3,968.56	0.00	0.00	0.00	0.00	0.00	(4,735.57)	(18.42)	0.00	0.00	0.00	56,164.33
1901 ** Fins & Truancy Grant Fund	9,389.21	0.00	0.00	0.00	0.00	0.00	0.00	(1,928.32)	0.00	0.00	0.00	0.00	7,460.89
2000 * County Road	1,407,528.86	221,711.60	0.00	1,246.23	64,764.10	0.00	(99.18)	(432,173.85)	0.00	0.00	(5,564.91)	0.00	1,257,412.85
2003 County Wholesale Fuel Tax	161,494.49	19,442.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.84)	0.00	180,547.87
3000 * Co. Treasurers Automation Fund	88,490.21	0.00	0.00	3,575.49	0.00	0.00	0.00	(184.11)	0.00	0.00	(1.58)	0.00	91,880.01
3001 *Collectors Auto Fund	235,804.16	0.00	0.00	204.68	0.00	0.00	0.00	(9,447.88)	0.00	0.00	(4.09)	0.00	226,556.87
3002 * Circuit Court Automation Fund	8,849.33	895.08	0.00	7.20	0.00	0.00	0.00	(2,441.99)	0.00	0.00	(18.04)	0.00	7,291.58
3004 Assessor's Amendment 79 Fund	66,302.05	0.00	0.00	58.69	0.00	0.00	0.00	0.00	0.00	0.00	(1.17)	0.00	66,359.57
3005 County Clerks Cost Fund	9,737.75	1,658.82	0.00	9.58	0.00	0.00	0.00	0.00	0.00	0.00	(33.37)	0.00	11,372.78

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  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
3006 *Recorders Cost Fund	266,070.78	26,202.50	0.00	254.40	0.00	0.00	0.00	(7,725.44)	0.00	0.00	(529.14)	0.00	284,273.10
3008 * Co Library	987,584.90	0.00	0.00	885.20	18,103.43	0.00	0.00	0.00	0.00	0.00	(379.78)	0.00	1,006,193.75
3012 Child Support Cost Fund	5,623.28	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.18)	0.00	5,681.10
3017 Detention Facilities M & O Fund	2,551,838.57	228,663.24	0.00	2,260.10	0.00	0.00	0.00	0.00	(134,710.64)	0.00	(4,618.46)	0.00	2,643,432.81
3019 * Boating Sfty & Enforcement	7,312.35	0.00	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	7,318.69
3020 * Emergency 9-1-1 Fund	4.07	22,219.02	0.00	7.01	0.00	0.00	0.00	0.00	(21,785.57)	0.00	(444.53)	0.00	0.00
3022 * Emergency Vehicle Fund	19,872.16	955.00	0.00	18.23	0.00	0.00	0.00	0.00	0.00	0.00	(19.46)	0.00	20,825.93
3025 * Pros Atty Victim Witness	193,817.92	1,938.71	0.00	3,885.25	0.00	0.00	0.00	(1,543.57)	0.00	0.00	(42.26)	0.00	198,056.05
3026 *Indigent Criminal Defense Fund	222,397.82	4,399.15	0.00	504.83	0.00	0.00	0.00	(3,084.59)	0.00	0.00	(91.95)	0.00	224,125.26
3027 District Court Cost	44,234.15	1,189.82	0.00	3,753.91	0.00	0.00	0.00	0.00	0.00	0.00	(24.64)	0.00	49,153.24
3028 * Adult Drug Ct Fund	38,166.68	295.00	0.00	33.59	0.00	0.00	0.00	(1,478.34)	0.00	0.00	(6.57)	0.00	37,010.36
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	3,956.00	1,703.33	0.00	3.57	0.00	0.00	0.00	0.00	(4,000.00)	0.00	(34.14)	0.00	1,628.76
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.60
3036 *Recycling Fund	13,122.96	6,528.48	0.00	8.66	0.00	0.00	0.00	(15,386.17)	0.00	0.00	(130.75)	0.00	4,143.18
3039 Circuit Clerk Commission Fund	8,047.32	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	8,054.30
3042 Assessor's Late Assessment Fee Fund	5,689.58	0.00	0.00	0.00	339.62	0.00	0.00	0.00	0.00	0.00	(6.79)	0.00	6,022.41
3401 * Juvenile Justice Education	563,772.79	0.00	0.00	482.79	0.00	0.00	0.00	(48,978.03)	0.00	0.00	(9.66)	0.00	515,267.89
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	341,736.82	70,923.00	172.45	87,579.67	0.00	0.00	0.00	(396,668.11)	0.00	0.00	(1.35)	0.00	103,742.48
3404 9-1-1 Emergency Sys Reserve	13,837.46	0.00	0.00	12.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	0.00	13,849.46
3405 9-1-1 CMRS Fund	672,576.54	0.00	0.00	585.66	0.00	0.00	0.00	0.00	(36,666.57)	0.00	(11.71)	0.00	636,483.82
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	83,953.68	10,527.23	0.00	193.99	0.00	0.00	0.00	0.00	0.00	0.00	(212.17)	0.00	94,462.73
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div CrT Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.46	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47
3502 * Victims Of Crime Fund	48,331.43	36,875.95	0.00	0.00	0.00	0.00	0.00	(20,928.82)	0.00	0.00	0.00	0.00	64,278.56

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  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
3505 ** JC Drug Ct Accountability Grnt Fund	4,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.24
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)	81,299.81	5,374.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,674.64
3509 *Justice Equitable Sharing Program Grant	15,005.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,005.40
3510 * Recycling Res Recovery Grant Fund	8,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.58
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	875.81	4,448.23	0.00	0.00	0.00	0.00	0.00	(5,324.04)	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	8.69	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
4801 * Jeff Co Courthouse Bldg	529.28	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	529.74
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	3,161.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	33,438.25	0.00	0.00	0.00	0.00	0.00	0.00	33,438.25
6002 10% Holdback	1,499,188.40	0.00	0.00	1,445.58	191,083.91	0.00	0.00	0.00	(33,438.25)	0.00	0.00	(3,098.67)	1,691,717.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	83,311.95	0.00	0.00	0.00	0.00	(83,311.95)	0.00	0.00	0.00
6007 State Land Redemption	0.00	56,679.98	0.00	0.00	85,555.11	0.00	0.00	0.00	0.00	(85,555.11)	0.00	0.00	0.00
6009 * Law Library	95,202.33	5,607.79	40.01	556.81	0.00	0.00	0.00	(3,748.68)	0.00	(56,679.98)	0.00	0.00	0.00
6010 Jefferson Co. Admin Of Justice	0.00	22,013.72	0.00	0.00	0.00	0.00	0.00	0.00	(16,673.45)	0.00	(113.88)	0.00	97,544.38
6011 Interest Earned	0.00	11,045.94	0.00	0.00	0.00	0.00	0.00	0.00	(11,045.94)	0.00	(440.27)	(4,900.00)	0.00
6013 Common School - Unapportioned	0.00	685.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(685.99)	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	23,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,156.48)	0.00
6017 Co Sheriff's Office Fund	0.00	30,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,640.24)	0.00
6400 Advance Tax Collector	1,545,000.00	1,590,590.20	0.00	0.00	1,916,366.27	0.00	0.00	0.00	0.00	(4,001,956.47)	0.00	0.00	1,050,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	19.62	0.00	0.00	0.00	0.00	(19.62)	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	337.25	0.00	0.00	0.00	0.00	(337.25)	0.00	0.00	0.00
6410 Tax Protest Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

10/5/2020 8:56 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  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
6600 Pine Bluff - General	13.86	2,357.40	108,849.80	22.30	109,108.72	0.00	(330.59)	0.00	0.00	0.00	(277.90)	(217,699.60)	2,043.99
6601 Pine Bluff - Road	4.14	707.23	31,827.61	6.62	31,903.24	0.00	(99.18)	0.00	0.00	0.00	(81.31)	(63,655.22)	613.13
6602 Pine Bluff - Library	4.42	754.38	33,945.23	7.06	34,025.88	0.00	(105.79)	0.00	0.00	0.00	(86.71)	(87,890.46)	654.01
6603 Pine Bluff - Policemen	2.75	456.40	0.00	4.40	21,192.46	0.00	(66.12)	0.00	0.00	0.00	(53.97)	(21,142.22)	393.70
6604 Pine Bluff - Firemen	2.75	456.40	42,284.44	4.40	21,192.46	0.00	(66.12)	0.00	0.00	0.00	(53.97)	(63,426.66)	393.70
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	198.36	0.00	0.00	61,638.84	0.00	(198.36)	0.00	0.00	0.00	(154.09)	(61,484.75)	0.00
6610 Altheimer - General	0.07	0.00	0.00	0.11	620.87	0.00	0.00	0.00	0.00	0.00	(1.55)	(619.39)	0.11
6611 Altheimer - Road	0.02	0.00	0.00	0.03	188.37	0.00	0.00	0.00	0.00	0.00	(0.47)	(185.92)	0.03
6620 Humphrey - General	0.04	0.00	0.00	0.02	96.90	0.00	0.00	0.00	0.00	0.00	(0.25)	(96.69)	0.02
6630 Redfield - General	0.39	0.00	0.00	0.41	1,982.81	0.00	0.00	0.00	0.00	0.00	(4.96)	(1,978.24)	0.41
6631 Redfield - Road	0.12	0.00	0.00	0.12	594.98	0.00	0.00	0.00	0.00	0.00	(1.50)	(593.60)	0.12
6640 Sherrill - General	0.01	0.00	0.00	0.01	25.62	0.00	0.00	0.00	0.00	0.00	(0.07)	(25.56)	0.01
6650 Wabbaseka - General	0.05	0.00	0.00	0.03	161.28	0.00	0.00	0.00	0.00	0.00	(0.39)	(160.94)	0.03
6660 White Hall - General	3.26	0.00	0.00	3.44	17,067.25	0.00	0.00	0.00	0.00	0.00	(42.69)	(17,027.83)	3.43
6661 White Hall - Road	0.98	0.00	0.00	1.03	5,120.54	0.00	0.00	0.00	0.00	0.00	(12.79)	(5,108.73)	1.03
6700 Pine Bluff SD 3	82.99	276,166.05	0.00	91.39	446,797.88	0.00	(2,757.13)	(267,096.36)	0.00	0.00	(1,133.00)	(445,763.88)	6,387.94
6710 Dollarway SD 2	24.93	92,535.35	0.00	30.54	142,059.74	0.00	0.00	(66,801.49)	0.00	0.00	(369.57)	(141,729.52)	5,749.98
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	26.52	0.00	0.00	0.00	0.00	0.00	(0.07)	(26.45)	0.00
6730 Watson Chapel SD 24	31.57	124,177.40	0.00	33.85	164,737.13	0.00	0.00	(120,376.88)	0.00	0.00	(421.43)	(164,356.85)	3,824.79
6740 White Hall SD 27	47.02	375,297.95	0.00	120.62	590,074.13	0.00	0.00	(375,297.95)	0.00	0.00	(1,475.49)	(588,645.96)	120.32
6750 Humphrey-DeWitt SD	2.19	2,945.49	0.00	0.91	4,486.17	0.00	0.00	(2,945.49)	0.00	0.00	(11.22)	(4,477.14)	0.91
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	0.06	0.00	0.00	0.04	187.13	0.00	0.00	0.00	0.00	0.00	(0.24)	(186.95)	0.04
6801 Drainage District #4	0.00	0.00	0.00	0.01	36.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(35.95)	0.01
6802 Drainage District #7	2.04	0.00	0.00	0.00	13.07	0.00	0.00	0.00	0.00	0.00	(0.02)	(15.09)	0.00
6803 Farrelly Lake Levee Dst	0.04	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
6804 Five Forks Drainage Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6805 Flat Bayou Drainage Dst	0.02	0.00	0.00	0.04	209.01	0.00	0.00	0.00	0.00	0.00	(0.27)	(208.76)	0.04

Jefferson County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

10/5/2020 8:58 AM  
Report Code: 3 - Full

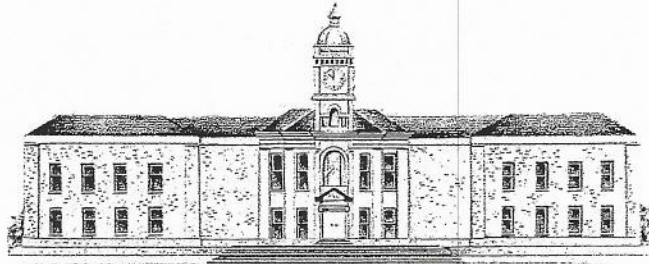
Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 138  Summary

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
6806 Frenchtown-Auburn Levee	0.07	0.00	0.00	0.08	380.44	0.00	0.00	0.00	0.00	0.00	(0.49)	(380.02)	0.06
6807 Grady-Gould Watershed	0.01	0.00	0.00	0.05	223.06	0.00	0.00	0.00	0.00	0.00	(0.29)	(222.78)	0.05
6808 Harding Drainage Imp Dst	0.19	0.00	0.00	0.28	1,357.25	0.00	0.00	0.00	0.00	0.00	(1.76)	(1,355.68)	0.28
6810 Levee District #3	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6811 New Gascony Levee Dst	0.00	0.00	0.00	0.01	28.18	0.00	0.00	0.00	0.00	0.00	(0.04)	(28.14)	0.01
6812 Pinewood Sewer Imp Dst	0.02	0.00	0.00	0.13	619.64	0.00	0.00	0.00	0.00	0.00	(0.77)	(618.89)	0.13
6813 Plum Bayou Levee Dst	0.45	0.00	0.00	0.43	2,068.75	0.00	0.00	0.00	0.00	0.00	(2.69)	(2,066.51)	0.43
6814 Plum Bayou Irrigation Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6815 Salt Bayou Drainage Dst	0.11	0.00	0.00	0.04	200.95	0.00	0.00	0.00	0.00	0.00	(0.26)	(200.80)	0.04
6817 Sub Dst 1 - Bradley Slough	0.02	0.00	0.00	0.06	274.43	0.00	0.00	0.00	0.00	0.00	(0.36)	(274.09)	0.06
6818 Suburbia Sewer Imp #11	12,061.26	0.00	0.00	10.68	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	12,071.93
6819 Timber Tax	0.16	0.00	0.00	0.38	1,820.10	0.00	0.00	0.00	0.00	0.00	(2.37)	(1,817.89)	0.38
6820 Waterloo Drainage Dst	0.08	0.00	0.00	0.12	557.66	0.00	0.00	0.00	0.00	0.00	(0.72)	(557.02)	0.12
6821 Bayou Meto Water Mgmt Imp Dist	0.38	0.00	0.00	0.14	693.58	0.00	0.00	0.00	0.00	0.00	(0.90)	(693.06)	0.14
6822 Country Estates POI Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(349.54)	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	(0.38)	(284.62)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(704.08)	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>14,693,156.63</b>	<b>\$3,978,709.00</b>	<b>\$217,582.23</b>	<b>\$712,153.19</b>	<b>\$4,228,546.37</b>	<b>\$33,438.25</b>	<b>(\$4,385.94)</b>	<b>(\$3,389,702.08)</b>	<b>(\$712,153.19)</b>	<b>(\$4,228,546.37)</b>	<b>(\$33,438.25)</b>	<b>(\$1,964,133.41)</b>	<b>13,531,226.43</b>

Jefferson County Treasurer



2nd Revision  
10/6/2020



*Vonysha Goodwin*

*Jefferson County Treasurer*

## 2021 Revenue Estimates

Operating Funds	2021 Expected Receipts	2020 Expected Receipts
1000 County General	10,517,712.00	9,113,112.00
1802 **Casino Revenue	3,600,000.00	0.00
1803 *Juvenile Justice Center	324,267.00	440,742.00
1805 Public Safety Sales Tax	2,930,500.00	2,680,500.00
1808 Environmental Enforcement Officer	20,000.00	20,000.00
1809 FINS & Truancy	150,000.00	70,000.00
1812 Solid Waste	1,500,000.00	1,500,000.00
1813 *Adult Jail	1,241,950.00	1,243,850.00
1817 Jeff Co Workers Comp	200,000.00	200,000.00
1819 District Court	585,000.00	585,000.00
1900 Tri Co Drug Tas Force Grant	50,000.00	50,000.00
1901 FINS & Truancy Grant	20,000.00	20,000.00
2000 County Road	5,207,000.00	5,266,800.00
3000 Treasurer's Automation	66,360.00	66,360.00
3001 Tax Collector Cost	108,871.00	108,871.00
3006 Co Recorder's Cost	300,000.00	300,000.00
3008 County Library	650,000.00	650,000.00
3017 Detention Facilities M & O	4,033,000.00	2,400,000.00
3019 Boating Safety & Enforcement	5,000.00	5,000.00
3020 9-1-1 Emergency	205,000.00	275,000.00
3026 Public Defender	70,000.00	70,000.00
3028 Adult Drug Court	1,100.00	1,100.00
3036 Recycling Resource Recovery	300,000.00	340,000.00
3401 Juvenile Justice Education	530,000.00	600,000.00
3403 MECA	1,650,000.00	1,650,000.00
3405 9-1-1 CMRS Fund	880,000.00	440,000.00
3505 JC Drug Court Accountability Grant	1,500.00	1,500.00
3509 Justice Equitable Sharing Program	63,000.00	80,000.00
	35,210,260.00	28,177,835.00

\* These amounts do not include Detention Facilities or Public Safety Sales Tax trsfrs

\*\* New for 2021 75%(\$2,700,00.00) Reserve 25%(\$900,000.00) included in County General

Revenue Estimate Summary - page 1

County General - page 2 & 3

County Road - page 4

Co Casino Revenue - page 5

Adult Jail - page 6

Juvenile Justice - page 7

Detention Facilities Sales Tax - page 8

Public Safety Sales Tax - page 9

Tax Collector's Cost Fund - page 10

\*Revision 1 - Increase Revenues on P/S Sales Tax & Det Fac M&O

\*\* Revision 2 - Increase 2021 Beginning Balance on Det. Fac M&O

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

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E-MAIL: [jeffersontrevgoodw@sbcglobal.net](mailto:jeffersontrevgoodw@sbcglobal.net)

JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES

REV #S	COUNTY GENERAL FUND	2021 ESTIMATED REVENUE	2020 ESTIMATED REVENUE	2020 ACTUAL REVENUE REVENUE YTD 1/1/2020 - 7/27/2020	2019 ESTIMATED REVENUE	2019 ACTUAL REVENUE	2018 ESTIMATED REVENUE	2018 ACTUAL REVENUE
7001	Ar State Treasurer-Gen Rev Turnback	175,000.00	175,000.00	191,616.54	130,000.00	216,819.09	150,000.00	189,976.86
7003	Real Estate Reappraisal	360,000.00	360,000.00	208,915.56	360,000.00	358,140.96	360,000.00	359,618.04
7004	Property Tax Relief Recd	425,000.00	425,000.00	428,067.71	470,000.00	413,843.71	465,000.00	423,257.07
7005	Real Estate Transfer Tax Surplus	10,000.00	8,000.00	11,478.18	8,000.00	16,573.82	8,000.00	10,156.35
7109	Other Federal Grants (Other Grants)	70,000.00	50,000.00	19,715.79	50,000.00	19,715.79	10,000.00	139,062.00
7050	Supplemental Aid Act 1268 Of 2007	33,300.00	33,300.00	33,277.98	33,300.00	33,277.98	33,300.00	33,277.98
7110	Federal-BLM-PILT	9,000.00	9,000.00	9,709.84	9,000.00	9,505.02	5,000.00	9,299.22
7201	Current Taxes-Real Estate	1,600,000.00	1,600,000.00	626,754.28	1,600,000.00	1,727,027.83	1,600,000.00	1,732,595.84
7202	Del Real Estate	100,000.00	100,000.00	81,296.65	100,000.00	87,556.54	100,000.00	100,936.74
7203	Del Personal Tax Received	150,000.00	150,000.00	206,534.90	150,000.00	130,127.01	145,000.00	159,217.31
7205	Del Real Estate-Penalty	103,000.00	103,000.00	85,862.53	103,000.00	89,026.32	100,000.00	110,158.40
7206	Del Personal Property-Penalty	155,000.00	155,000.00	248,057.99	155,000.00	145,663.13	150,000.00	175,457.99
7207	Del Real Estate-Cost	17,500.00	17,500.00	14,246.37	17,500.00	14,966.74	18,000.00	17,959.30
7208	Del Personal Property-Cost	15,000.00	15,000.00	10,966.46	15,000.00	12,678.12	15,000.00	13,753.04
7209	Del Improvement Tax-Cost	0.00	0.00	40.96	700.00	0.00	700.00	0.00
7210	State Land Sales-Tax	4,000.00	4,000.00	3,429.53	4,000.00	8,330.93	4,000.00	4,008.06
7211	Pynt In Lieu Of Taxes (Local)	4,000.00	4,000.00	0.00	4,000.00	2,857.82	4,000.00	14,579.01
7250	Current Taxes-Personal Property	975,000.00	975,000.00	94,690.93	950,000.00	990,006.72	955,000.00	1,085,782.62
7252	Current-Utility Taxes	725,000.00	725,000.00	357,614.60	725,000.00	791,942.69	725,000.00	778,622.43
7253	Del Real Estate-Interest	60,000.00	60,000.00	46,700.61	60,000.00	66,395.30	60,000.00	59,223.76
7255	Del Imp Tax-Penalty	1,000.00	1,000.00	298.56	1,000.00	262.43	1,300.00	839.39
7257	Collector's Fee	11,500.00	11,500.00	4,386.48	11,500.00	11,248.05	12,000.00	11,388.09
7258	Collector's Penalty - Real Estate	25,000.00	25,000.00	0.00	20,000.00	24,614.43	20,000.00	34,220.78
7259	Collector's Penalty - Personal Property	35,000.00	35,000.00	8,317.58	35,000.00	26,582.80	40,000.00	34,610.26
7260	Del Assessment Penalty	94,000.00	94,000.00	128,041.79	94,000.00	103,718.95	94,000.00	100,445.75
7261	Del Assessment Fees - NO LONGER RECD BY C/G	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
7262-	Hot Checks Combined	750.00	750.00	318.50	600.00	735.00	600.00	1,151.50
7265	Extension Of Improvements & Timber Tax	7,200.00	7,200.00	0.00	7,200.00	0.00	7,500.00	7,747.35
7270	Tax Collector Postage	15,000.00	12,500.00	6,906.26	12,500.00	17,875.25	10,000.00	16,336.28
7275	State Land Redemptions	35,000.00	35,000.00	18,183.97	35,000.00	36,832.79	35,000.00	37,173.36
7276	State Land Redemptions-Interest	6,000.00	6,000.00	3,253.82	6,000.00	7,062.22	6,000.00	6,897.58
7277	State Land Redemptions-Cost	175.00	175.00	116.05	175.00	184.09	175.00	160.93
7278	State Land Sales-Interest	1,000.00	900.00	811.10	900.00	1,849.45	800.00	996.30
7279	State Land Sales-Cost	50.00	50.00	41.43	50.00	71.05	50.00	46.81
7402	District Ct-Fines & Forfeitures	550,000.00	550,000.00	349,038.99	600,000.00	486,217.59	600,000.00	533,065.41
7404	County Admin Of Justice	140,000.00	145,000.00	29,896.05	140,000.00	118,789.50	135,000.00	157,026.99
7407	Other Fines & Forfeitures	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
7450	Sheriff's Fines	80,000.00	80,000.00	49,697.07	90,000.00	79,278.49	100,000.00	79,001.17
7451	Sheriff's Cash Bond Forfeitures	4,000.00	4,000.00	360.00	4,000.00	2,160.00	2,000.00	6,999.34
7452	Sheriff's Uniform Court Costs - Criminal	500.00	500.00	123.09	250.00	1,139.74	500.00	0.00
7458	City Of Pine Bluff-Admin Of Justice	50,000.00	50,000.00	29,175.93	50,000.00	50,015.88	50,000.00	50,015.88
7459	Admin Of Justice - Humphrey	150.00	150.00	101.71	150.00	174.36	150.00	174.36
7501	Interest Income	10,000.00	5,000.00	10,689.55	4,000.00	10,656.38	4,000.00	7,160.79
7502	Interest Held In Unapportioned	600.00	600.00	0.00	1,000.00	1,469.28	1,000.00	626.54

JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES

REV #S	COUNTY GENERAL FUND	2021 ESTIMATED REVENUE	2020 ESTIMATED REVENUE	2020 ACTUAL REVENUE YTD 1/1/2020 -7/27/2020	2019 ESTIMATED REVENUE	2019 ACTUAL REVENUE	2018 ESTIMATED REVENUE	2018 ACTUAL REVENUE
7601	County And Probate Clerk Fees	21,000.00	21,000.00	4,159.84	21,000.00	26,842.03	20,500.00	18,825.56
7602	Circuit/Chancery Clerk Fees	20,000.00	25,000.00	7,056.24	25,000.00	26,906.95	30,000.00	26,613.71
7603	Sheriff's Fees	80,000.00	80,000.00	43,001.10	80,000.00	81,336.49	100,000.00	82,661.75
7650	Circuit/Chancery Clerk-Postage	250.00	250.00	153.41	250.00	289.92	300.00	264.96
7656	Sheriff's Court Appr Atty Fees	350.00	350.00	611.03	350.00	0.00	500.00	78.40
7657	Restitution Payment-Criminal	4,000.00	4,000.00	1,305.10	4,000.00	3,651.13	4,000.00	3,650.21
7660	District Ct - Interest	150.00	150.00	67.30	150.00	99.69	150.00	104.79
8101	Franchise Tax-(VRHG CATV, ATLAS)	20,000.00	20,000.00	18,476.07	20,000.00	18,476.07	20,000.00	20,159.39
8401	Treasurer's Commission	176,237.00	176,237.00	293,601.84	176,237.00	558,322.81	176,237.00	176,237.00
8501	Collector's Commission	825,000.00	800,000.00	0.00	800,000.00	825,424.22	760,000.00	850,744.02
8551	Property Tax Relief - Collectors Comm	200,000.00	200,000.00	192,745.14	200,000.00	167,074.56	200,000.00	190,777.05
8601	Assessor's Salary & Expense	650,000.00	650,000.00	0.00	650,000.00	655,705.68	650,000.00	633,141.32
8703	Refund of Excess Treasurers Commission	90,000.00	90,000.00	0.00	90,000.00	92,686.07	85,000.00	95,654.99
8704	Excess Proceeds-Sale Of Tx Del Deeds	20,000.00	30,000.00	9,864.55	30,000.00	20,915.54	10,000.00	20,330.87
8706	Miscellaneous	1,000.00	1,000.00	9,938.18	1,000.00	44.10	2,500.00	56,372.40
8707	Reim-Office Of Emer Mgt (per Leg Audit move to 7109)	0.00	45,000.00	0.00	45,000.00	0.00	40,000.00	54,138.26
8709	Reimb-AST-Valerian Service Officer	5,000.00	5,000.00	2,162.69	5,000.00	2,271.14	5,000.00	2,400.00
8719	Reim-Election Costs	150,000.00	150,000.00	60,995.78	100,000.00	38,095.20	75,000.00	125,225.60
8751	AST-Reim-Juvs Intake & Probation Officer	190,000.00	170,000.00	190,982.48	170,000.00	163,537.48	170,000.00	160,031.82
8796	Reim-City PB-District Ct Util.	7,000.00	7,000.00	0.00	5,000.00	3,672.67	5,000.00	8,690.85
8800	Transfer In	100,000.00	100,000.00	67,309.28	150,000.00	112,567.25	150,000.00	115,923.29
8858	Transfer from Casino Revenue 25%	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	* County General Fund	9,517,712.00	8,613,112.00	4,221,165.37	8,635,812.00	8,913,304.25	8,540,762.00	9,145,055.12
	Beginning Balance	1,000,000.00	500,000.00	2,564,205.69	1,000,000.00	2,619,155.44	977,475.00	2,619,155.44
		10,517,712.00	9,113,112.00	6,785,371.26	9,635,812.00	11,532,458.69	9,518,237.00	11,764,210.56

JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES

REV #S	COUNTY ROAD FUND	2021		2020		ACTUAL REVENUE YTD 1/1/2020-7/27/2020		2019		2018		2018	
		ESTIMATED REVENUE	ESTIMATED REVENUE	ESTIMATED REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	
7002	Ar State Treasurer-Hwy Rev Turnback	2,350,000.00	2,350,000.00	2,350,000.00	1,407,550.60	2,509,513.44	2,350,000.00	2,509,513.44	2,350,000.00	2,475,619.48			
7004	Property Tax Relief Recd	175,000.00	175,000.00	175,000.00	178,989.88	172,579.19	200,000.00	172,579.19	203,000.00	176,492.92			
7006	Severance Taxes	15,000.00	15,000.00	15,000.00	13,629.03	16,340.61	15,000.00	16,340.61	15,000.00	17,080.25			
7201	Current Taxes-Real Estate	675,000.00	675,000.00	675,000.00	250,323.55	702,904.82	675,000.00	702,904.82	650,000.00	696,295.41			
7202	Del Real Estate	35,000.00	35,000.00	35,000.00	31,750.30	33,154.54	35,000.00	33,154.54	35,000.00	38,647.92			
7203	Del Personal Tax Received	56,000.00	56,000.00	56,000.00	71,586.75	51,292.68	56,000.00	51,292.68	56,000.00	60,542.94			
7210	State Land Sales-Tax	1,500.00	1,200.00	1,200.00	1,350.90	2,907.54	1,500.00	2,907.54	1,500.00	1,376.46			
7211	Pymt In Lieu Of Taxes (Local)	1,000.00	2,000.00	2,000.00	0.00	857.33	1,000.00	857.33	1,200.00	6,259.89			
7250	Current Taxes-Personal Property	425,000.00	425,000.00	425,000.00	38,760.00	426,183.86	425,000.00	426,183.86	420,000.00	455,655.42			
7252	Current-Utility Taxes	400,000.00	400,000.00	400,000.00	193,382.82	426,183.86	370,000.00	426,183.86	370,000.00	411,575.72			
7275	State Land Redemptions	13,000.00	13,000.00	13,000.00	6,763.60	13,623.78	13,000.00	13,623.78	12,500.00	13,236.93			
7276	State Land Redemptions-Interest	2,300.00	2,300.00	2,300.00	1,171.31	2,530.97	2,300.00	2,530.97	2,300.00	2,445.01			
7277	State Land Redemptions-Cost	50.00	50.00	50.00	43.91	69.08	50.00	69.08	150.00	61.27			
7278	State Land Sales-Interest	400.00	400.00	400.00	318.26	643.39	400.00	643.39	400.00	336.56			
7279	State Land Sales-Cost	50.00	50.00	50.00	14.75	28.06	50.00	28.06	50.00	15.95			
7501	Interest Income	7,000.00	6,000.00	6,000.00	7,267.62	7,476.70	7,200.00	7,476.70	7,200.00	6,436.16			
7502	Unapportioned Interest	300.00	300.00	300.00	0.00	650.40	300.00	650.40	300.00	273.57			
8703	Refund of Excess Treasurers Commission	50,000.00	50,000.00	50,000.00	0.00	53,957.03	50,000.00	53,957.03	50,000.00	57,221.58			
8785	Service Center	500.00	500.00	500.00	0.00	0.00	2,500.00	0.00	3,000.00	337.81			
8786	Card Lock Fuel	100,000.00	160,000.00	160,000.00	53,687.47	146,676.80	160,000.00	146,676.80	203,000.00	169,603.95			
		4,307,100.00	4,366,800.00	4,366,800.00	2,256,590.75	4,567,574.08	4,364,300.00	4,567,574.08	4,380,600.00	4,589,515.20			
	BEGINNING BALANCE	900,000.00	900,000.00	900,000.00	1,309,284.70	1,324,362.74	900,000.00	1,324,362.74	900,000.00	900,000.00			
		5,207,100.00	5,266,800.00	5,266,800.00	3,565,875.45	5,891,936.82	5,264,300.00	5,891,936.82	5,280,600.00	5,489,515.20			



JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES										
REV #S	ADULT JAIL FUND	2021 ESTIMATED REVENUE	2020 ESTIMATED REVENUE	ACTUAL REVENUE YTD 1/1/2020-7/27/2020	2019 ESTIMATED REVENUE	2019 ACTUAL REVENUE	2018 ESTIMATED REVENUE	2018 ACTUAL REVENUE	2018 ACTUAL REVENUE	
7501	Interest Income	200.00	100.00	310.94	100.00	412.47	200.00	200.00	99.79	
7801	Jail Fees	35,000.00	25,000.00	39,405.33	25,000.00	44,690.29	25,000.00	20,344.12		
7802	Housing State Prisoners	450,000.00	375,000.00	317,520.00	375,000.00	512,336.72	375,000.00	681,727.20		
7803	Housing Other Cos Prisoners	32,500.00	75,000.00	13,720.00	75,000.00	11,274.90	0.00	66,795.82		
7805	Inmate Commissary Commission (ACA transfers to #6017) Fund #1813 no longer receives	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7810	Smart Jail Mail	1,500.00	1,000.00	1,321.37	1,000.00	2,480.96	200.00	2,242.35		
7811	Video Visitation	5,000.00	0.00	12,381.08	0.00	0.00	0.00	0.00		
7850	Incarceration Fees	150,000.00	200,000.00	56,163.36	200,000.00	89,533.01	215,000.00	123,240.49		
7851	Prisoners Pay For Stay Fees	12,500.00	12,500.00	6,034.13	12,500.00	3,484.54	25,000.00	4,921.05		
7852	Booking Fees (ACA 12-41-505)	75,000.00	75,000.00	27,056.38	75,000.00	74,927.69	0.00	81,618.79		
7853	Jail Medical Fees	5,000.00	5,000.00	845.12	5,000.00	4,103.63	7,000.00	3,135.45		
7855	Extradition Costs	1,250.00	1,250.00	0.00	1,250.00	649.29	1,000.00	4,672.61		
7857	JCSO - Clean Team	0.00	0.00	0.00	22,000.00	0.00	22,000.00	11,524.80		
7858	Federal Marshal's Prisoners	325,000.00	325,000.00	206,437.00	325,000.00	435,988.47	350,000.00	419,195.00		
7860	Social Security Incentive Pymts (Jail)	10,000.00	10,000.00	2,381.51	10,000.00	5,292.00	10,000.00	20,406.12		
8703	Refund of Excess Treasurers Commission	12,000.00	12,000.00	0.00	12,000.00	14,677.71	10,000.00	17,739.81		
8805	Transfer From Sales Tax/Public Safety	As Apprv by QC	As Apprv by QC	0.00	As Apprv by QC	0.00	As Apprv by QC	417,000.00		
8808	Transfer From Detention Facilities M & O	As Apprv by QC	As Apprv by QC	832,257.03	As Apprv by QC	1,763,629.68	As Apprv by QC	2,302,200.00		
8816	Transfer From Jail Operation	127,000.00	127,000.00	127,719.24	127,000.00	127,861.01	-26,000.00	127,458.16		
8838	Transfer From District Court	0.00	0.00	0.00	0.00	155,631.78	0.00	0.00		
	1813 * Jeff. Co. Adult Jail Fund	1,241,950.00	1,243,850.00	1,643,552.49	1,265,850.00	3,246,924.15	1,266,400.00	4,304,321.56		

JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES									
REV #S	JUVENILE JUSTICE FUND	2021		2020		2019		2018	
		ESTIMATED REVENUE	ACTUAL REVENUE YTD 1/1/2020-7/27/2020	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE
7010	State Grants	31,167.00	21,372.00	31,167.00	31,167.00	0.00	31,167.00	0.00	31,167.00
7109	Other Federal Grants	80,000.00	35,423.60	95,000.00	70,220.26	90,000.00	101,625.44	90,000.00	101,625.44
7501	Interest Income	100.00	16.12	75.00	174.67	100.00	49.59	100.00	49.59
7803	Housing Other Cos Prisoners	200,000.00	101,126.20	300,000.00	178,262.57	400,000.00	314,506.50	630,000.00	314,506.50
7804	Inmate Telephone Commission	10,000.00	6,595.98	10,000.00	11,228.57	13,000.00	14,052.89	12,000.00	14,052.89
8703	Refund of Excess Treasurers Commission	3,000.00	0.00	4,500.00	2,414.73	5,000.00	4,180.98	7,000.00	4,180.98
8805	Transfer From Sales Tax/Public Safety	APPR BY QC	577,838.11	APPR BY QC	0.00	APPR BY QC	APPR BY QC	APPR BY QC	APPR BY QC
8808	Transfer From Detention Facilities M&O	APPR BY QC	0.00	APPR BY QC	0.00	APPR BY QC	APPR BY QC	APPR BY QC	APPR BY QC
1803 *	Juvenile Justice Center	324,267.00	742,372.01	440,742.00	293,467.80	544,267.00	465,582.40	739,100.00	465,582.40





JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES											
REV #S	DESCRIPTION	2021		2020	ACTUAL REVENUE YTD 1/1/2020-7/27/2020	2019		2018		2017	
		ESTIMATED REVENUE	ACTUAL REVENUE			ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ACTUAL REVENUE
7301	PUBLIC SAFETY SALES TAX	2,600,000.00		2,400,000.00	1,546,727.94	2,350,000.00	2,506,398.13	2,280,000.00	2,478,750.54	2,400,000.00	
7501	Sales Tax	2,600,000.00		2,400,000.00	1,546,727.94	2,350,000.00	2,506,398.13	2,280,000.00	2,478,750.54	2,400,000.00	
7501	Interest Income	2,500.00		2,500.00	2,767.23	2,500.00	2,164.35	2,500.00	2,665.61	1,600.00	
8703	Refund of Excess Treas Comm	28,000.00		28,000.00	0.00	28,000.00	31,062.78	28,000.00	30,548.07	28,900.00	
1805	* Sales Tax/Public Safety Fund	2,630,500.00		2,380,500.00	2,380,500.00	2,380,500.00	2,539,625.26	2,310,500.00	2,511,964.22	2,430,500.00	
	BEGINNING BALANCE	300,000.00		300,000.00	0.00	300,000.00	448,638.32	300,000.00	315,309.82	300,000.00	
		2,930,500.00		2,680,500.00		2,680,500.00	2,988,263.58	2,610,500.00	2,827,274.04	2,730,500.00	

JEFFERSON COUNTY, ARKANSAS - STATEMENT OF REVENUES									
REV #S	TAX COLLECTOR'S COST FUND	2021 ESTIMATED REVENUE	2020 ESTIMATED REVENUE	ACTUAL REVENUE YTD 1/1/2020-7/27/2020	2019 ESTIMATED REVENUE	2019 ACTUAL REVENUE	2018 ESTIMATED REVENUE	2017 ESTIMATED REVENUE	
7501	Interest Income	718.00	718.00	1,679.36	718.00	2,115.10	718.00	450.00	
8703	Refund of Excess Treas Comm	1,150.00	1,150.00	0.00	1,150.00	1,392.19	1,150.00	1,000.00	
8550	Final Settlement-10% of Collectors Gross Comm	107,003.00	107,003.00	0.00	107,003.00	110,315.90	107,003.00	106,000.00	
3001	*Tax Collector's Cost Fund	108,871.00	108,871.00		108,871.00	113,823.19	108,871.00	107,450.00	

**JOURNAL OF PROCEEDINGS  
JEFFERSON COUNTY QUORUM COURT**

The Jefferson County Quorum Court met for a Special Meeting at 5:30 p.m., Tuesday, September 29, 2020 via Zoom.

Judge Gerald Robinson called the meeting to order.

Shawndra Taggart, County Clerk called the roll. The following members answered "present" upon the calling of their names: Reginald Adams, Roy Agee, Tina Butler, Conley Byrd, Alfred Carroll, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Ted Harden, Danny Holcomb, Cedric Jackson, and Patricia Johnson.

**REPORTS OF COMMITTEES**

NONE

**UNFINISHED BUSINESS**

NONE

**COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US**

**NEW BUSINESS:**

**2020-104** A RESOLUTION DECLARING AND FILLING A VACANCY IN THE OFFICE OF CIRCUIT CLERK JEFFERSON COUNTY, ARKANSAS was read. There was some discussion amongst the Justices, the County Attorney, and the County Judge. Justice Conley Byrd made a motion to adopt the Resolution to be passed, which was seconded by Justice Ted Harden. The Resolution passed with a roll call vote of 12 "yeas".

**ANNOUNCEMENTS**

**ADJOURNMENT**

ATTEST: Shawndra Taggart  
County Clerk

Signed: Tiffany Louie

**JOURNAL OF PROCEEDINGS  
JEFFERSON COUNTY QUORUM COURT**

The Jefferson County Quorum Court met for a Special Meeting at 5:30 p.m., Thursday, October 1, 2020 via Zoom.

Judge Gerald Robinson called the meeting to order.

Judge Gerald Robinson called the roll. The following members answered "present" upon the calling of their names: Roy Agee, Tina Butler, Conley Byrd, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Ted Harden, Danny Holcomb, and Patricia Johnson. Reginald Adams, Alfred Carroll, and Cedric Jackson were absent.

**REPORTS OF COMMITTEES**

NONE

**UNFINISHED BUSINESS**

NONE

**COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US**

**NEW BUSINESS:**

**2020-105** A RESOLUTION FILLING A VACANCY IN THE OFFICE OF CIRCUIT CLERK JEFFERSON COUNTY, ARKANSAS was read. Justice Ted Harden made a motion to adopt the Resolution declaring the vacancy, which was seconded by Justice Brenda Gaddy. Justice Conley Byrd made a motion to adopt the Resolution filling the vacancy which was seconded by Justice Ted Harden. The Resolution passed with a roll call vote of 9 "yeas" 3 "absent".

**2020-106** AN ORDINANCE TO AMEND THE 2020 JEFFERSON COUNTY BUDGET ORDINANCE NO. 2019-102 TO UNAPPROPRIATE FUNDS APPROPRIATED TO VARIOUS FUNDS, TO APPROPRIATE FUNDS, AND FOR OTHER PURPOSES was read. Justice Ted Harden made a motion to adopt the Appropriation to be passed, which was seconded by Justice Conley Byrd. The Appropriation passed with a roll call vote of 9 "yeas" 3 "absent".

**ANNOUNCEMENTS**

Judge Robinson welcomed Barbara Collins as the new Circuit Clerk and advised that Judge Rob Wyatt would conduct the swearing-in at 8:00am tomorrow morning.

**ADJOURNMENT**

ATTEST: Shawndra Taggart  
County Clerk

Signed: Tiffany Lowery

## **JOURNAL OF PROCEEDINGS**

### **RECORDING VIA ZOOM**

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Monday, September 14, 2020 via Zoom.

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

Shawndra Taggart, Jefferson County Clerk called the roll. The following members answered "present" upon the calling of their names: Reginald Adams, Roy Agee, Tina Butler, Conley Byrd, Alfred Carroll, 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:**

**2020-86 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1805 STYLED PUBLIC SAFETY SALES TAX** was read. Justice Ted Harden made a motion to suspend all the rules and read the Appropriation Ordinances by Title only, which was seconded by Justice Patricia Johnson. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Roy Agee. The Appropriation passed with a roll call vote 12 "yeas".

**2020-87 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL-SHERIFF** 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".

**2020-88 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-THIRD DIVISION** was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 12 "yeas".

- 2020-89 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-FOURTH DIVISION** was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 12 “yeas”.
- 2020-90 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-SIXTH DIVISION** 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 12 “yeas”.
- 2020-91 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER IN FUNDS FROM 3031 CIRCUIT JUVENILE DIVISION TO FUND 1809 FINS AND TRUANCY, SUPPLEMENTAL APPROPRIATION TO 1809 FINS AND TRUANCY AND 1000 COUNTY GENERAL-SIXTH DIVISION** 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”.
- 2020-92 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-ASSESSOR** 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”.
- 2020-93 AN ORDINANCE ESTABLISHING A MINIMUM COST AMOUNT PER ITEM PURCHASED TO BE RECORDED AS A FIXED ASSET FOR PAST AND FUTURE PURCHASES** 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”.
- 2020-94 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-PROSECUTOR** was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Conley Byrd. The Appropriation passed with a roll call vote 12 “yeas”.
- 2020-95 AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL-CORONER** 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”.
- 2020-96 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 Tina Butler. The Appropriation passed with a roll call vote 12 “yeas”.
- 2020-97 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-COUNTY CLERK** 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”.

**2020-98 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO THE COLLECTOR'S AUTOMATED FUND** 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".

**2020-99 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO FUND 107 QUORUM COURT** was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Conley Byrd. The Appropriation passed with a roll call vote 12 "yeas".

**2020-100 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-COUNTY JUDGE** was read. Justice Patricia Johnson made the motion to adopt the Appropriation, which was seconded by Justice Tina Butler. The Appropriation passed with a roll call vote 12 "yeas".

**2020-101 AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL-BUILDINGS AND GROUNDS** 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".

**2020-102 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO FUND 108 BUILDINGS AND GROUNDS** 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".

**2020-103 AN ORDINANCE TO AMEND THE 2020 JEFFERSON COUNTY BUDGET ORDINANCE NO. 2019-102 TO UNAPPROPRIATE FUNDS; APPROPRIATED TO VARIOUS FUNDS, TO APPROPRIATE FUNDS, AND FOR OTHER PURPOSES** was read. Justice Conley Byrd made the motion to adopt the Ordinance, which was seconded by Justice Patricia Johnson. The Ordinance passed with a roll call vote 12 "yeas".

**2020-104 A REQUEST TO FILL VACANCY IN REAL ESTATE DEPARTMENT** was read. Justice Ted Harden made the motion to approve, which was seconded by Justice Patricia Johnson. The request passed with a roll call vote 12 "yeas".

#### ANNOUNCEMENTS

The County Judge wished Justice Patricia Johnson a Happy Birthday before the meeting began. The County Judge advised that a presentation will be given to honor Dr. Herman Ginger once meetings resume in person.

#### ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed:

