

AGENDA FOR THE QUORUM COMMITTEE MEETING

Tuesday September 8, 2020

<https://us02web.zoom.us/j/86267353274>

TIME 5:30 P.M.

I. ROLL CALL

II. REPORTS OF THE COMMITTEES

Public Safety – Jimmy Fisher Sr.

1. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1805 STYLED PUBLIC SAFETY SALES TAX
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – SHERIFF

Judicial – Patricia Royal Johnson

1. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – THIRD DIVISION
2. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – FORTH DIVISION
3. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – SIXTH DIVISION
4. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER IN FUNDS FROM FUND 3031 CIRCUIT JUVENILE DIVISION TO FUND 1809 FINS AND TRUANCY, SUPPLEMENTAL APPROPRIATION TO 1809 FINS AND TRUANCY AND 1000 COUNTY GENERAL – SIXTH DIVISION

Human Resource – Melanie Dumas

1. Vote to fill vacancy in Real Estate Department

Budget and Finance – Ted Harden

1. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1805 STYLED PUBLIC SAFETY SALES TAX
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL

APPROPRIATION TO FUND 1000 COUNTY GENERAL – SHERIFF

3. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – THIRD DIVISION
4. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – FORTH DIVISION
5. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – SIXTH DIVISION
6. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER IN FUNDS FROM FUND 3031 CIRCUIT JUVENILE DIVISION TO FUND 1809 FINS AND TRUANCY, SUPPLEMENTAL APPROPRIATION TO 1809 FINS AND TRUANCY AND 1000 COUNTY GENERAL – SIXTH DIVISION
7. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – ASSESSOR
8. AN ORDINANCE ESTABLISHING A MINIMUM COST AMOUNT PER ITEM PURCHASED TO BE RECORDED AS A FIXED ASSET FOR PAST AND FUTURE PURCHASES
9. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – PROSECUTOR
10. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL – CORONER
11. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – VETERANS SERVICE
12. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – County Clerk
13. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO THE COLLECTOR’S AUTOMATED FUND
14. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO FUND 108 QUORUM COURT
15. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED COUNTY GENERAL – COUNTY JUDGE

16. AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000
STYLED COUNTY GENERAL – BUILDING AND GROUNDS

17. AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS
FROM 1000 COUNTY GENERAL TO FUND 108 BUILDINGS AND GROUNDS

ADJOURNMENT

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1805 STYLED PUBLIC SAFETY SALES TAX

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 \$191,600.00 to 1805-0400 Styled Public Safety Sales Tax as detailed in attachment hereto.

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

Article III. The County Treasurer is hereby authorized to transfer funds in the amount of \$191,600.00 from Fund 1000 County General to Fund 1805 Public Safety Sales Tax.

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 SUPPLEMENTAL APPROPRIATION TO FUND
1805 STYLED PUBLIC SAFETY SALES TAX

BY:

Jimmy Fisher, Sr.
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 _____



LAFAYETTE WOODS, JR.

SHERIFF OF JEFFERSON COUNTY
P.O. Box 7837
PINE BLUFF, ARKANSAS 71611



CHIEF DEPUTY, Stanley James
OPERATIONS COMMANDER, Major Gary McClain
W.C. "Dub" BRASSELL ADULT JAIL ADMINISTRATOR, Joseph Gorman

ADMINISTRATIVE OFFICE: 870-541-5351 • FAX 870-541-5348
INVESTIGATIONS: 870-541-5496 • FAX 870-541-5499
PATROL: 870-541-5376 • FAX 870-541-5379
WARRANTS/CIVIL PROCESS: 870-541-5349
DUB BRASSELL DETENTION CENTER: 870-541-4620 • FAX 870-541-1925
JACK JONES JUVENILE JUSTICE CENTER: 870-541-8502 • FAX 870-541-0307
Website: www.jcshos.org

MEMO

TO: JEFFERSON COUNTY JUDGE GERALD ROBINSON
FROM: CHRIS BROWN, OFFICE MANAGER *MB*
DATE: 08/25/2020

RE: **APPROPRIATION REQUEST FOR PUBLIC SAFETY SALES TAX – SHERIFF’S OFFICE**

This office requests appropriations for the Public Safety Sales Tax – Sheriff’s Office (1805-0400) 2020 budget as follows.

LINE	AMOUNT
1001 SALARIES FULL TIME	\$144,000.00
1006 SOCIAL SECURITY MATCHING	9,500.00
1007 RETIREMENT MATCHING	22,250.00
1009 HEALTH INSURANCE MATCHING	8,500.00
1010 WORKERS’ COMPENSATION	7,000.00
1016 LIFE INSURANCE	350.00
TOTAL	\$191,600.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

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

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 \$177,000.00 from Fund 1000 Styled County General to line item 1000-0400 Sheriff’s Office 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 – SHERIFF

BY: _____

Jimmy Fisher, Sr.

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



LAFAYETTE WOODS, JR.

SHERIFF OF JEFFERSON COUNTY
P.O. Box 7837
PINE BLUFF, ARKANSAS 71611



CHIEF DEPUTY, Stanley James
OPERATIONS COMMANDER, Major Gary McClain
W.C. "Dub" BRASELL ADULT JAIL ADMINISTRATOR, Joseph Gorman

ADMINISTRATIVE OFFICE: 870-541-5351 • FAX 870-541-5348
INVESTIGATIONS: 870-541-5496 • FAX 870-541-5499
PATROL: 870-541-5376 • FAX 870-541-5379
WARRANTS/CIVIL PROCESS: 870-541-5349
DUB BRASELL DETENTION CENTER: 870-541-4620 • FAX 870-541-1925
JACK JONES JUVENILE JUSTICE CENTER: 870-541-8502 • FAX 870-541-0307
Website: www.jcso.org

MEMO

TO: JEFFERSON COUNTY JUDGE GERALD ROBINSON
FROM: CHRIS BROWN, OFFICE MANAGER *CB*
DATE: 08/25/2020

RE: **APPROPRIATION REQUEST FOR COUNTY GENERAL – SHERIFF’S OFFICE**

This office requests appropriations for the County General – Sheriff’s Office (1000-0400) 2020 budget as follows. In considering this request, please keep in mind that this department was only provided with a nine-month budget for 2020.

LINE	AMOUNT
2023 PARTS AND REPAIRS	\$129,000.00
3001 ACCOUNTING AND AUDITING	2,000.00
3003 COMPUTER SERVICE	2,000.00
3009 OTHER PROFESSIONAL SERVICES	6,000.00
3021 POSTAGE	4,000.00
3023 INTERNET CONNECTION	400.00
3040 ADVERTISING AND PUBLICATION	250.00
3060 ELECTRICITY	600.00
3062 WATER	700.00
3070 LAND AND BUILDING RENT	600.00
3073 MACHINERY AND EQUIPMENT LEASE	450.00
3093 MISCELLANEOUS LAW ENFORCEMENT	23,000.00
3094 MEALS AND LODGING	600.00
3100 OTHER MISCELLANEOUS	1,400.00
3101 TRAINING AND EDUCATION	6,000.00
TOTAL	\$177,000.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – THIRD DIVISION

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 \$546.93 to line item 1000-04033100 styled other miscellaneous 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 – THIRD DIVISION

BY:

PATRICIA JOHNSON
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page

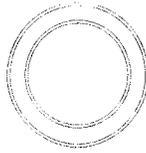
APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____



BILL BENTON

Circuit Judge
*Eleventh Judicial District - West
Third Division*

Jefferson County Courthouse
101 W. Barraque Street, Room 212
P.O. Box 8926
Pine Bluff, AR 71611-8926

TELEPHONE:
(870) 541-5381

FAX:
(870) 541-5380

LISA STEWART
TRIAL COURT ADMINISTRATOR
CERTIFIED COURT MANAGER

COUNTIES:
JEFFERSON
LINCOLN

August 4, 2020

Honorable Gerald Robinson
Jefferson County Judge
101 W Barraque Street
Pine Bluff, Arkansas 71601

Dear Judge Robinson:

The county clerk's office has brought to my attention that a refund has been received from AT&T which includes \$546.93 allocated to the third division of the Jefferson County Circuit Court. Please allocate this reimbursement to line item 1000-04033100 other miscellaneous under the current budget for third division circuit court .

Your prompt attention to this matter will be appreciated .

Yours very truly,

Bill Benton
Circuit Judge

BB:ls

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – FOURTH DIVISION

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 \$541.02 to line item 1000-404-2001 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 – FOURTH DIVISION

BY:

PATRICIA ROYAL JOHNSON
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 _____



LEON N. JAMISON

Circuit Judge

*Eleventh Judicial District - West
Fourth Division*

Jefferson County Courthouse
101 W. Barraque Street, Room 204
P.O. Box 7664
Pine Bluff, AR 71611-7664

TELEPHONE:
(870) 541-5383

FAX:
(870) 541-5385

COUNTIES:
JEFFERSON
LINCOLN

NEVELYN SMITH
COURT REPORTER

LESLIE BROWNING
TRIAL COURT ASSISTANT

THELMA R. COOK
BAILIFF

August 4, 2020

Jefferson County Clerk
Accounts Payable

Please consider this my authorization to apply the reimbursement from AT&T in the amount of \$541.02 to General Supplies (1000-404-2001).

Judge Leon N. Jamison

A handwritten signature of Judge Leon N. Jamison, written in dark ink over a horizontal line.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO_____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – SIXTH DIVISION

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 \$700.90 to line item 1809- 0414-3020 styled Telephone and also the amount of \$536.27 to line item 1000-119-3020 styled Telephone 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 – SIXTH DIVISION

BY:

PATRICIA ROYAL JOHNSON
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 7 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER IN FUNDS FROM FUND 3031 CIRCUIT JUVENILE DIVISION TO FUND 1809 FINS AND TRUANCY, SUPPLEMENTAL APPROPRIATION TO 1809 FINS AND TRUANCY AND 1000 COUNTY GENERAL – SIXTH DIVISION

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

Article I. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$4,000.00 from 3031 styled Circuit Juvenile Division to 1809-0414-1001 FINS and Truancy Salaries (Full Time).

Article II. The County Judge is hereby authorized to approve a supplemental appropriation in the amount of \$1,062.50 to 1809-0414-3101 styled Training and Education, the amount of \$1,062.50 styled Training and Education, and the amount of \$50.00 to 1809-0414-3009 styled Professional Services.

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

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

AN APPROPRIATION ORDINANCE TO PROVIDE A
TRANSFER IN FUNDS FROM FUND 3031 CIRCUIT
JUVENILE DIVISION TO FUND 1809 FINS AND TRUANCY,
SUPPLEMENTAL APPROPRIATION TO 1809 FINS AND
TRUANCY AND 1000 COUNTY GENERAL – SIXTH DIVISION

BY:

PATRICIA ROYAL JOHNSON
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 7 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

STATE OF ARKANSAS

ELEVENTH JUDICIAL DISTRICT WEST

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

August 20, 2020

Jefferson County Judge Gerald Robinson (**HAND DELIVERY**)
101 West Barraque Street
Pine Bluff, AR 71601

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

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

RE: September Quorum Court Agenda

Dear Judge Robinson and Justices of the Peace:

I am writing to request the following items be placed on the September Quorum Court agenda:

1. Approval of the Sixth Division Circuit Court Juvenile Staff to return to a full work schedule effective September 1, 2020. The shared work program was approved, per the County Ordinance, through August 31, 2020. With schools reopening, I need to be fully staffed by August 24, 2020.
2. Transfer of receipts of the overpayment of the A T & T phone bill (See Attached-Exhibit #1) to FINS & Truancy Grant Fund (Telephone and Fax 1809-04143020) (\$700.90) and Telephone and Fax 1000-04143020 (\$536.27).

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

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

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

3. Transfer of \$4,0000 from Circuit Juvenile Division Fund 3031 to FINS and Truancy Fund 1809-4141001 Salaries (Full-Time).
4. Transfer the receipt of the reimbursement of the refund of registration fees from the State Drug Court Conference (See Attached-Exhibit #2) to 1809-04143101 Training and Education (\$1,062.50), 1000-04143101 Training and Education (\$1,062.50), and 1809-04143009 Other Professional Services (\$50.00).

In closing, thank you in advance for your time and consideration. Please do not hesitate to contact me if any issues or concerns arise.

Sincerely,

Earnest E. Brown, Jr. /
Circuit Judge

EEB:cw

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



PO BOX 77159
St Louis, MO 68177

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



TRA1-D-000700/000702 ACYGYN S1-ET-M1-C00001

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



50-937/213

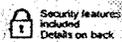
3323390503

JPMorgan Chase Bank, N.A.
Syracuse, NY

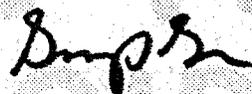
07/22/2020

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

CHECK AMOUNT
\$28,254.29



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

BY 
AUTHORIZED SIGNATURE

MP

VOID IF NOT CASHED WITHIN 180 DAYS

⑈ 33 23390503 ⑈ ⑆ 0 2 1 3 0 9 3 7 9 ⑆ 6 3 0 1 5 4 5 4 3 4 5 0 9 ⑈

----- Original message -----

From: "Janet R. Hawley" <Janet.Hawley@arcourts.gov>

Date: 8/19/20 9:49 PM (GMT-06:00)

To: Sabrina Cantrell <scantrelldep.clerk@att.net>

Cc: Eric Walden <ewalden@jeffersoncircuitcourt6.org>

Subject: RE: adcpa

Good Evening Sabrina and Eric,

As you are both aware, the state specialty court conference was initially postponed from April to late August due to the COVID-19 pandemic. The Administrative Office of the Courts has suspended all in-person training events through October 2020; therefore, the specialty court conference has now been cancelled. All checks received to support attendance of the Jefferson County Juvenile Drug Court team have not been deposited and will be returned to Jefferson County on Monday.

If you need any additional information, please do not hesitate to contact me.

Best,

Janet

Janet Hawley

Specialty Court Coordinator | Administrative Office of the Courts

625 Marshall St. | Little Rock, AR 72201

Office: 501-410-1944 | Fax: 501-682-9409 | Cell: 501-680-2180

janet.hawley@arcourts.gov | <http://www.arcourts.gov>



Confidentiality Notice: The information contained in this email message and any attachment(s) is the property of the State of Arkansas and may be protected by state and federal laws governing disclosure of private information. It is intended solely for the use of the entity to whom this email is addressed. If you are not the intended recipient, you are hereby notified that reading, copying or distribution this transmission is STRICTLY PROHIBITED. The sender has not waived any applicable privilege by sending the accompanying transmission. If you have received this transmission in error, please notify the sender by return and delete the message and attachment(s) from your system.

THE OFFICE OF
JEFFERSON COUNTY ASSESSOR

YVONNE HUMPHREY

August 18, 2020

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

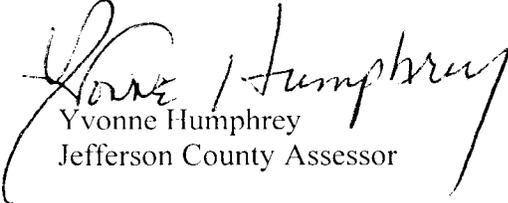
Dear Judge,

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

Due to the letting go of an employee in the Real Estate Department effective August 5, 2020, I am requesting permission to fill the vacant slot.

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

Respectfully submitted,


Yvonne Humphrey
Jefferson County Assessor

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

101 WEST BARRAQUE ST

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

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

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

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 \$1,545.96 to line item 1000-105-3020 styled Telephone and also the amount of \$679.87 to line item 1000-119-3020 styled Telephone 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 – ASSESSOR

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 _____

THE OFFICE OF
JEFFERSON COUNTY ASSESSOR

YVONNE HUMPHREY

August 4, 2020

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

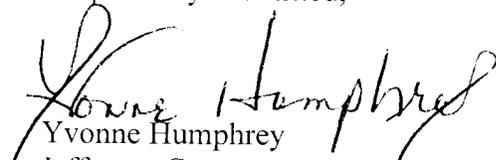
Dear Judge,

A reimbursement from AT&T was given to the Assessor's Office for long distance. This is a request to add the following:

1. \$1,545.96 to the Assessor's Budget 105 line item #3020 Telephone
2. \$679.87 to the Reappraisal Budget 119 line item #3020 Telephone

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

Respectfully submitted,


Yvonne Humphrey
Jefferson County Assessor

(870) 541-5334 Office
(870) 541-5335 Fax

101 West Barraque St

P.O. Box 6087
Pine Bluff, AR 71611

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A MINIMUM COST AMOUNT PER ITEM PURCHASED TO BE RECORDED AS A FIXED ASSET FOR PAST AND FUTURE PURCHASES

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

WHEREAS, the Arkansas Legislative Audit Division has recommended that Jefferson County Government establish a minimum cost per item purchased, with a minimum cost per item being defined, before the item is recorded as a fixed asset.

WHEREAS, many of the Arkansas Counties have already put in place a \$3,000.00 minimum purchase per item to be recorded on their fixed assets records. The Jefferson County Quorum Court considers this to be a reasonable cost figure per item purchased to be recorded as a fixed asset.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE QUORUM COURT OF JEFFERSON COUNTY, ARKANSAS THAT;

Jefferson County establish a \$3,000.00 minimum purchase cost per item on past and future purchases to be recorded as a fixed asset.

It being determined that passage of this Ordinance is essential and is in the best interests of the citizens of Jefferson County, therefore this Ordinance shall be in force and take effect from and after passage and approval.

AN ORDINANCE ESTABLISHING A MINIMUM COST
AMOUNT PER ITEM PURCHASED TO BE RECORDED
AS A FIXED ASSET FOR PAST AND FUTURE PURCHASES

INTRODUCED BY:

APPROVED BY:

Ted Harden
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

ATTEST:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS
DATE _____

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS
DATE _____

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

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

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 \$3,227.66 to line item 1000-416-3020 styled telephone line 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 – PROSECUTOR

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachments – 5 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
PROSECUTING ATTORNEY

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

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

August 3, 2020

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

RE: AT&T Long Distance Bill Reimbursement

Dear Judge:

I would like to add the following request to the next Quorum Court Agenda.

The AT&T reimbursement for this agency is calculated to be \$3,227.66. I would like to request that this amount be placed back into the original line item 1000-416-3022.

Please call me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Dina Holleman".

Dina Holleman
Office Manager

Cc: Shawndra Taggart, County Clerk, via hand delivery

Revised

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

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

3000/103 Treasurers

7.05

35.26

19.33

34.04

36.35

132.03

132.03

2000/200 Road

48.97

96.79

58.92

45.69

2.99

112.5

365.86

365.86

check amount

28254.29

6491.42

8024.08

7041.51

4933.34

2187.4

5556.09

34233.84

28254.29

1009.08 each

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



TRA1-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

CHECK AMOUNT

\$28,254.29

Security features
Included
Details on back

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

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

BY

AUTHORIZED SIGNATURE

VOID IF NOT CASHED WITHIN 180 DAYS

⑈ 33 23390503 ⑈ ⑆ 021309379 ⑆ 6301545434509 ⑈

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 approve a transfer of funds
from Coroner Salary Slot 2 in the amount of 7,817.08 to the following lines as detailed
in attachment

\$5,640.00	Part Time/Extra Help
\$ 700.00	2001 General Supplies
\$ 400.00	2003 Janitorial supplies
\$1,077.08	2010 Coroner/Autopsy Expense

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

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

AN APPROPRIATION ORDINANCE TO 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 _____

July 31, 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 with the exception of retirement (I am not sure of the figure for that) which will be an additional savings, which this slot does not get due to employee is already receiving retirement but the slot is budgeted for it as well as the cost to the county for life insurance that will be an additional savings (I am not sure of that amount) :

With the unappropriation from September 01, 2020 until December 31, 2020 total savings would be the following:

September 01, 2020 – December 31, 2020 Salary Savings \$5,640.00 – Line Item 1000
Performance Health: \$476.24 – Line Item 1009
Delta Dental: \$6.48
Superior Vision: \$29.36
FICA: \$317.92
Medicare: \$74.32
Federal: \$801.00
State: \$471.76

I am requesting the following reappropriation back to the office in the following amounts in the following manner:

\$5,640.00	Part Time/Extra Help
\$ 700.00	2001 General Supplies
\$ 400.00	2003 Janitorial Supplies
\$ 1,077.08	2010 Coroner/Autopsy Expense

The reason I am asking for these reappropriations for Part Time/Extra Help is due to COVID-19 and with this being done I will be able to utilize the Deputy Coroners more as well as have the ability to handle more of the administration issues that would have been handled by the Administrative Assistant that is has been furloughed. Additionally, the reason I am asking for the reappropriations for the Monthly Operation Expense is to have the funds that have been decreased due to having to obtain additional equipment/PPE due to COVID-19 as well as have repairs done to one of the coolers and vehicles that belong to the Coroner’s Office that are not operating at maximum capability.

I appreciate your assistance with this and should you have any questions, do not hesitate to contact me.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – VETERANS SERVICE

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 \$287.91 to line item 1000-800-3020 styled telephone line 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 – VETERANS SERVICE

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachments – 2 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

Pine Bluff, AR 71601

To: Judge Office/Thaddeus Handley

From: Veteran Service Office

Subject: Agenda

line number 1000 800 for reimbursement in the amount of \$287.91 for telephone bill.

Beatrice Goodloe

VSO

4 4th div	19.1	51.04	99.74	176.32	45.57	149.25	541.02	541.02
5 5th div	43.88	90.47	21.07	80.38	89.8	78.02	403.62	403.62
1 6th div	235.58	120.62			87.66	448.61	536.27	536.27
PA	563.97	997.8	738.49	1199.58	520.94	1372.24	5393.02	3227.66
1 Coroner	35	57.66	29.15	34.59	12.52	48.55	217.47	217.47
1 OFM	79.5	82.49	80.57	75.54	33.86	316.56	668.52	668.52
1 Veteran	25.28	69.59	24.37	73.69	34.26	60.72	287.91	287.91
1 JCSO	483.66	844.51	759.74				2087.91	2087.91
1 Co Jail	2730.3	2178.23	2664.61				7573.14	4754.04
Fins/Tru		100	156.9	356.34	87.66		700.9	700.9
JJC	420.6	730.28	514.36				1665.24	1665.24
JHD	233.19	124.69	73.22				431.1	431.19
Meca	326.39	499.36	372.04	887.58	415.13	742.23	3242.73	2603.75
Dist crt	254.41	299.23	339.89	257.7	140.85	289.89	1581.97	1581.97

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
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 reimbursement in
the amount of \$2,203.75 to line item 1000-0101-3020 styled telephone line 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 CLERK

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_____



Voter Registration
Financial Records

Shawndra Taggart

Jefferson County Clerk
P.O. Box 2007
Pine Bluff, AR 71601
(870) 531-3020
(870) 531-3014



Marriage License
Probate

August 3, 2020

To: County Judge Gerald Robinson
Quorum Court Members

From: Shawndra Taggart

RE: Telephone Shortage

We recently received a reimbursement from AT&T for Long Distance. I am requesting the County Clerk reimbursement portion of \$2,203.75 be returned to our telephone line 3020 to assist with the negative balance we currently have.

\$2,203.75 Telephone Line 1000-101-3020

Thanks,

Shawndra Taggart

Shawndra Taggart
Jefferson County Clerk

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
THE 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 a supplemental appropriation in the amount of \$27,000.00 to the personnel service line of the Collector's Automated Fund 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
SUPPLEMENTAL APPROPRIATION TO THE 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: _____

SHAWNDRAGART

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

August 26, 2020

Jefferson County Quorum Court
Finance Committee

Back in May, I moved 2 employees to the Collector's Automated Fund. Now I need \$27,000 moved to personnel services to cover the budget until the end of the year. The money is there, it just needs to be appropriated.

Salaries	\$20,058.12
APERS	\$3012.96
P/Hlth	\$3885.92
Life Insurance	\$43.00

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 PROVIDE A TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO FUND 108 QUORUM COURT

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

Article I. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$5,000.00 from County General to 1000-107-3040 styled advertising and expenses.

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 \$5,000.00 from Fund 1000 styled County General to Fund 107 styled Quorum Court.

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 1000 COUNTY GENERAL
TO FUND 108 QUORUM COURT

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

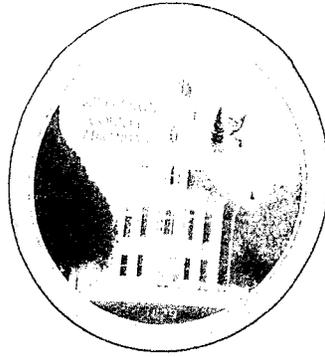
ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

STATE OF ARKANSAS

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: August 10, 2020
RE: Appropriation Request

1. Please transfer and appropriate \$306.37 from County General Fund (1000) to County Judge 1000-100-3020 (Telephone and Fax) for telephone reimbursement.
2. Please transfer and appropriate \$7.38 from County General Fund (1000) to Buildings and Grounds 1000-108-3020 (Telephone and Fax) for telephone reimbursement.
3. Please transfer and appropriate \$10,741.26 from County General Fund (100) to County Judge 1000-100-3009 (Other Professional Services) for payments for the new telephone service.
4. Please transfer and appropriate \$6,000 from County General Fund (1000) to Buildings and Grounds 1000-108-2024 (Maintenance and Service Contracts) for Health Department repairs.
5. Please transfer and appropriate \$5,000 from County General Fund (1000) to Quorum Court 1000-107-3040 (Advertising and Publications) for advertising expenses.

If additional information is needed please contact my Chief of Staff, Pamela Jenkins, via email (pamelajenkins@jeffersoncountyar.gov) or at 870.541.5360

Thanks in advance for your cooperation.

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 \$306.37 to line item 1000-100-3020 styled telephone line 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:

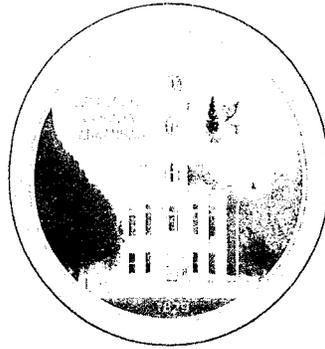
SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

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: August 10, 2020
RE: Appropriation Request

1. Please transfer and appropriate \$306.37 from County General Fund (1000) to County Judge 1000-100-3020 (Telephone and Fax) for telephone reimbursement.
2. Please transfer and appropriate \$7.38 from County General Fund (1000) to Buildings and Grounds 1000-108-3020 (Telephone and Fax) for telephone reimbursement.
3. Please transfer and appropriate \$10,741.26 from County General Fund (100) to County Judge 1000-100-3009 (Other Professional Services) for payments for the new telephone service.
4. Please transfer and appropriate \$6,000 from County General Fund (1000) to Buildings and Grounds 1000-108-2024 (Maintenance and Service Contracts) for Health Department repairs.
5. Please transfer and appropriate \$5,000 from County General Fund (1000) to Quorum Court 1000-107-3040 (Advertising and Publications) for advertising expenses.

If additional information is needed please contact my Chief of Staff, Pamela Jenkins, via email (pamelajenkins@jeffersoncountyar.gov) or at 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 _____

AN APPROPRIATION ORDINANCE TO PROVIDE A REIMBURSEMENT TO 1000 STYLED
COUNTY GENERAL – BUILDING AND GROUNDS

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 \$7.38 to line item 1000-108-3020 styled telephone line 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:

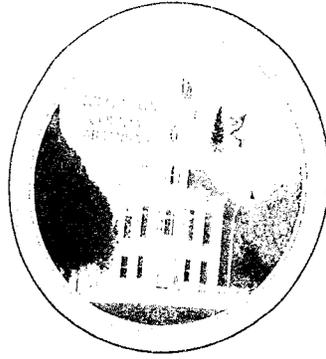
SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

STATE OF ARKANSAS

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: August 10, 2020
RE: Appropriation Request

1. Please transfer and appropriate \$306.37 from County General Fund (1000) to County Judge 1000-100-3020 (Telephone and Fax) for telephone reimbursement.
2. Please transfer and appropriate \$7.38 from County General Fund (1000) to Buildings and Grounds 1000-108-3020 (Telephone and Fax) for telephone reimbursement.
3. Please transfer and appropriate \$10,741.26 from County General Fund (100) to County Judge 1000-100-3009 (Other Professional Services) for payments for the new telephone service.
4. Please transfer and appropriate \$6,000 from County General Fund (1000) to Buildings and Grounds 1000-108-2024 (Maintenance and Service Contracts) for Health Department repairs.
5. Please transfer and appropriate \$5,000 from County General Fund (1000) to Quorum Court 1000-107-3040 (Advertising and Publications) for advertising expenses.

If additional information is needed please contact my Chief of Staff, Pamela Jenkins, via email (pamelajenkins@jeffersoncountyar.gov) or at 870.541.5360

Thanks in advance for your cooperation.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO _____

AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 1000 COUNTY GENERAL TO FUND 108 BUILDINGS AND GROUNDS

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

Article I. The County Judge is hereby authorized to approve a transfer in funds in the amount of \$6,000.00 from County General to 1000-108-2024 styled Maintenance and Service Contracts

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 \$6,000.00 from Fund 1000 styled County General to Fund 108 styled Buildings and Grounds.

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 1000 COUNTY GENERAL
TO FUND 108 BUILDINGS AND GROUNDS

BY:

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date_____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

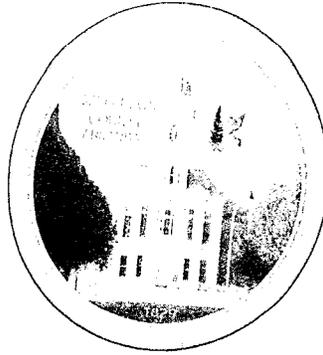
SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date_____

STATE OF ARKANSAS

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: August 10, 2020
RE: Appropriation Request

1. Please transfer and appropriate \$306.37 from County General Fund (1000) to County Judge 1000-100-3020 (Telephone and Fax) for telephone reimbursement.
2. Please transfer and appropriate \$7.38 from County General Fund (1000) to Buildings and Grounds 1000-108-3020 (Telephone and Fax) for telephone reimbursement.
3. Please transfer and appropriate \$10,741.26 from County General Fund (100) to County Judge 1000-100-3009 (Other Professional Services) for payments for the new telephone service.
4. Please transfer and appropriate \$6,000 from County General Fund (1000) to Buildings and Grounds 1000-108-2024 (Maintenance and Service Contracts) for Health Department repairs.
5. Please transfer and appropriate \$5,000 from County General Fund (1000) to Quorum Court 1000-107-3040 (Advertising and Publications) for advertising expenses.

If additional information is needed please contact my Chief of Staff, Pamela Jenkins, via email (pamelajenkins@jeffersoncountyar.gov) or at 870.541.5360

Thanks in advance for your cooperation.

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS

DELANCIA TATUM
ADMINISTRATIVE SECRETARY

JOURNAL OF PROCEEDINGS

RECORDING VIA ZOOM

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Monday, August 10, 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, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Ted Harden, Danny Holcomb, Cedric Jackson, and Patricia Johnson. Conley Byrd and Alfred Carroll were absent.

REPORTS OF COMMITTEES

COMMITTEE MINUTES TRANSCRIBED BY JEFFERSON COUNTY JUDGES OFFICE

Journal of Proceedings

Jefferson County Quorum Court Committee

NO COMMITTEE MINUTES

UNFINISHED BUSINESS

COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

NEW BUSINESS:

2020-74 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM 3508 STYLED ORGANIZED CRIME TO 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 Roy Agee. 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 10 "yeas".

2020-75 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO 1805 STYLED PUBLIC SAFETY SALES TAX 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 10 “yeas”.

2020-76 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO 1813 STYLED ADULT JAIL 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 10 “yeas”.

2020-77 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS WITHIN FUND 1000 COUNTY GENERAL-ASSESSOR’S ND TRANSFER FUNDS FROM ASSESSOR LATE FEE FUND TO FUND 1000 COUNTY GENERAL-ASSESSOR’S FUND was read. Justice Conley Byrd made the motion to adopt the Appropriation, which was seconded by Justice Ted Harden. The Appropriation passed with a roll call vote 10 “yeas”.

2020-78 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 STYLED COUNTY GENERAL - SHERIFF was read. Justice Jimmy Fisher made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 10 “yeas”.

2020-79 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1000 STYLED COUNTY GENERAL - SHERIFF 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 10 “yeas”.

2020-80 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 STYLED COUNTY GENERAL – SHERIFF SALARIES 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 10 “yeas”.

2020-81 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER WITHIN FUND 1813 STYLED ADULT JAIL was read. Justice Roy Agee made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 10 “yeas”.

2020-82 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER OF FUNDS FROM FUND 3519 STYLED CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND TO FUND 1000 STYLED COUNTY GENERAL – SHERIFF was read. Justice Melanie Dumas made the motion to adopt the Appropriation, which was seconded by Justice Roy Agee. The Appropriation passed with a roll call vote 10 “yeas”.

2020-83 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1819 STYLED DISTRICT COURT 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 10 “yeas”.

2020-84 A RESOLUTION OF THE QUORUM COURT OF JEFFERSON COUNTY, ARKANSAS APPROVING THE APPOINTMENT OF ONE MEMBER OF THE BOARD OF TRUSTEES OF THE PINE BLUFF JEFFERSON COUNTY LIBRARY SYSTEM was read. Justice Melanie Dumas made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Resolution passed with a roll call vote 10 “yeas”.

2020-85 A RESOLUTION TO DECLARE A VACANCY TO DISTRICT #6 JUSTICE OF PEACE IN JEFFERSON COUNTY, ARKANSAS was read. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Melanie Dumas. The Resolution passed with a roll call vote 10 “yeas”.

ANNOUNCEMENTS

The County Judge stated that he is recovering from knee surgery. County Judge advised that Justice Conley Byrd is in the hospital with heart issues. The County Judge also advised that he has received updates from Justice Alfred Carroll’s wife on his condition as he may be released to go home on August 15th. He will keep the Quorum Court updated. County Judge thanked everyone for the support of Dr. Ginger and family stating that he will be missed and to continue giving support to the family moving forward.

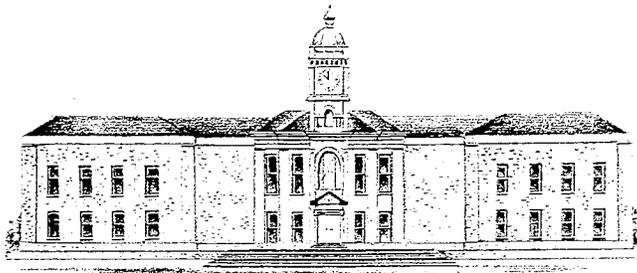
ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed:





Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

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

Vonysha Goodwin, Subscribed and sworn to before me
this the *2nd* day of *September*, 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**

August, 2020

**** NEW COLUMN**

	1/1/2020	8/31/2020	8/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,802,957.47	14,693,156.63	9,837,256.46			
3 RECEIPTS		4,165,491.02	3,237,233.24	43,826,219.93	46,257,446.83	(2,431,226.90)
4 EXPENDITURES		4,052,562.93	3,550,951.36	37,331,176.00	46,685,812.32	(9,354,636.32)
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	2,564,205.89	1,732,802.81	778,751.47			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,832,141.00			
9 APPROPRIATION	8,275,505.14	8,654,153.20	8,693,885.45			
10 RECEIPTS		489,948.29	293,815.87	3,560,607.15	4,351,218.26	(790,611.11)
11 EXPENDITURES		568,595.19	628,220.27	5,152,079.79	6,191,564.08	(1,039,484.29)
12 AVAILABLE FOR APPROPRIATION		58,331.53	155,041.45			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,309,284.67	1,407,528.86	471,791.23			
16 REVENUE PROJECTIONS,	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,538,589.36			
18 RECEIPTS		283,975.57	273,952.91	2,295,668.75	2,649,000.83	(353,332.08)
19 EXPENDITURES		252,991.27	341,618.25	2,272,620.37	3,501,572.34	(1,228,951.97)
20 AVAILABLE FOR APPROPRIATION		242,753.39	199,280.64			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,677.71	12.30	11.51			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	3,192,345.00	3,340,340.09			
26 RECEIPTS		262,984.22	347,991.96	1,745,345.68	2,382,571.47	(637,225.79)
27 EXPENDITURES		262,999.67	347,980.89	1,760,022.76	2,532,902.27	(772,879.51)
28 AVAILABLE FOR APPROPRIATION		0.00	103,744.30			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	1.64	1.06	-			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		36,585.05	33,047.14	283,534.77	327,624.98	(44,090.21)
35 EXPENDITURES		36,585.64	33,047.14	283,534.85	482,531.52	(198,996.67)
36 AVAILABLE FOR APPROPRIATION		24,933.67	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	9,953.92	2.61	7.07			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	1,116,667.80	1,390,385.40			
43 RECEIPTS		87,233.32	127,939.42	748,427.66	1,071,536.29	(323,108.63)
44 EXPENDITURES		87,240.40	128,061.85	758,382.68	1,099,738.14	(341,355.46)
45 AVAILABLE FOR APPROPRIATION		0.00	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,811,290.18	2,551,838.57	1,457,631.66			
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		272,111.76	209,224.14	1,550,698.20	1,637,752.54	(87,054.34)
52 EXPENDITURES		193,718.67	182,773.79	977,763.51	1,272,559.26	(294,795.75)
53 AVAILABLE FOR APPROPRIATION		0.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	448,638.32	686,424.71	323,234.50			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,483,578.97	2,928,282.35			
59 RECEIPTS		280,306.04	218,308.87	1,586,655.61	1,693,089.40	(106,433.79)
60 EXPENDITURES		225,793.77	155,826.25	1,399,420.31	1,658,475.10	(259,054.79)
61 AVAILABLE FOR APPROPRIATION		2,054.48	170,484.75			
62						
63 INTEREST EARNED-6011		7,438.51	5,918.25	72,632.67	39,832.89	32,799.78

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (8/31/2020)
5001 - Simmons Bank	5001	9/1/2020	5,648,741.94
5003 - Relyance Bank @ .8%	5003	8/31/2020	6,023,352.80
5005 - SFNB Federal Grants Account	5005	8/31/2020	71,061.89
5021 - SFNB Check/Warrant Account	5021	9/1/2020	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: \$14,693,156.63

General Ledger Balances by Fund -- Month 8 (FY2020)

Fund - Revenue Code	Date Range: 8/1/2020-8/31/2020	Selected Funds: 138	<input checked="" type="checkbox"/> Summary	Com Earned	Transfer In	Tax In	Transfer In	Com Earned	Receipts	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	1,811,449.71	211,002.19	1,991.86	87,941.63	191,401.97	0.00	0.00	0.00	(397.50)	(511,833.33)	(52,869.25)	0.00	0.00	(5,884.47)	0.00	1,732,802.81
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	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	9,394.91	27,845.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,683.52)	0.00	0.00	(566.91)	0.00	0.00
1803 * Juvenile Justice Center	9.69	5,336.04	1,446.01	81,897.28	0.00	0.00	0.00	0.00	0.00	(82,412.43)	(2,513.13)	0.00	0.00	(0.05)	(3,760.80)	2.61
1804 * Solid Waste Contract Fund	0.00	0.00	0.00	108,462.42	0.00	0.00	0.00	0.00	0.00	(108,462.42)	0.00	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	631,912.44	278,215.58	0.00	2,090.46	0.00	0.00	0.00	0.00	0.00	(103,325.92)	(116,896.62)	0.00	0.00	(5,571.23)	0.00	686,424.71
1806 * Jeff Co Adult Jail Medical Fund	58,784.99	0.00	0.00	34.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	58,818.77
1807 RMC - District Court	0.00	36,504.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,504.53)	0.00
1808 * Environmental Enforcement Officer	9,941.76	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00	(1,734.90)	0.00	0.00	0.00	(0.11)	0.00	8,212.22
1809 * FINS & Truancy Fund	92,076.68	2,983.09	1,112.50	51.41	0.00	0.00	0.00	0.00	0.00	(13,077.81)	0.00	0.00	0.00	(1.03)	0.00	83,144.84
1810 * Jury Fees Fund	3,214.51	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	3,216.36
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	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	233,757.78	199,386.05	0.00	161.33	0.00	0.00	0.00	0.00	0.00	(20,480.07)	(108,462.42)	0.00	0.00	(3,989.71)	0.00	300,372.96
1813 * Jeff. Co. Adult Jail Fund	27.75	74,695.23	0.81	188,288.99	0.00	0.00	0.00	0.00	0.00	(230,747.69)	(30,594.09)	0.00	0.00	(1,386.70)	0.00	12.30
1814 Jeff Co Emergency Reserve Fund	233,587.52	70.55	0.00	36,683.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	15,884.41
1815 * Jeff Co Hosp Insurance	13,336.73	6,894.10	0.00	7.63	0.00	0.00	0.00	0.00	0.00	(4,353.90)	0.00	0.00	0.00	0.00	0.00	2,436.21
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	0.00	0.00	0.00	270,341.59
1817 * Jeff Co Workers Comp	17,492.90	0.00	0.00	23,906.81	0.00	0.00	0.00	0.00	0.00	(23,073.36)	0.00	0.00	0.00	(0.24)	0.00	18,326.09
1818 * Jeff Co Unemploy Insurance	462.52	0.00	0.00	66,064.75	0.00	0.00	0.00	0.00	0.00	(66,064.48)	0.00	0.00	0.00	(0.01)	0.00	462.78
1819 * District Court Fund	1.65	1,581.97	0.00	35,003.08	0.00	0.00	0.00	0.00	0.00	(28,070.47)	(8,515.15)	0.00	0.00	(0.02)	0.00	1.06
1900 ** Tri-Co Drug Task Force Grant Fund	57,119.72	3,968.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,138.52)	0.00	0.00	0.00	0.00	0.00	56,949.76
1901 ** Fins & Truancy Grant Fund	11,332.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,943.40)	0.00	0.00	0.00	0.00	0.00	9,389.21
2000 * County Road	1,376,544.56	223,075.25	20.48	845.48	60,054.84	0.00	0.00	0.00	0.00	(232,681.19)	(14,821.26)	0.00	0.00	(5,509.30)	0.00	1,407,528.86
3000 County Wholesale Fuel Tax	142,920.48	18,953.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.06)	0.00	161,494.49
3000 * Co. Treasurers Automation Fund	83,357.60	132.03	0.00	5,923.91	0.00	0.00	0.00	0.00	0.00	(922.34)	0.00	0.00	0.00	(0.99)	0.00	88,490.21
3001 *Collectors Auto Fund	246,215.61	0.00	0.00	141.29	0.00	0.00	0.00	0.00	0.00	(10,549.91)	0.00	0.00	0.00	(2.83)	0.00	235,804.16
3002 * Circuit Court Automation Fund	8,065.22	795.00	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00	8,849.33
3004 Assessor's Amendment 79 Fund	66,263.97	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	66,302.05
3005 County Clerks Cost Fund	7,639.13	2,135.98	0.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.83)	0.00	9,737.75

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters: Date Range: 8/1/2020-8/31/2020 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	323,668.12	29,619.50	0.00	172.77	0.00	0.00	0.00	(5,555.90)	(81,237.86)	0.00	(995.85)	0.00	266,070.78
3008 * Co Library	966,603.50	0.00	0.00	575.02	18,793.76	0.00	0.00	0.00	0.00	0.00	(387.38)	0.00	987,584.90
3012 Child Support Cost Fund	5,614.46	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	5,623.28
3017 Detention Facilities M & O Fund	2,473,445.48	270,675.74	0.00	1,436.02	0.00	0.00	0.00	(188,276.44)	0.00	0.00	(5,442.23)	0.00	2,551,838.57
3019 * Boating Sfty & Enforcement	7,308.15	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	7,312.35
3020 * Emergency 9-1-1 Fund	1.31	11,341.29	0.00	4.15	0.00	0.00	(300.00)	(10,821.77)	0.00	0.00	(220.91)	0.00	4.07
3022 * Emergency Vehicle Fund	18,404.36	1,486.47	0.00	11.29	0.00	0.00	0.00	0.00	0.00	0.00	(29.96)	0.00	19,872.16
3025 * Pros Atty Victim Witness	171,884.30	1,938.71	0.00	21,590.34	0.00	0.00	0.00	(1,554.52)	0.00	0.00	(40.91)	0.00	193,817.92
3026 *Indigent Criminal Defense Fund	219,011.27	4,338.05	0.00	1,904.73	0.00	0.00	0.00	(2,766.89)	0.00	0.00	(89.34)	0.00	222,397.82
3027 District Court Cost	21,560.00	1,189.82	0.00	21,508.51	0.00	0.00	0.00	(185.96)	0.00	0.00	(24.18)	0.00	44,234.15
3028 * Adult Drug Ct Fund	38,291.48	40.00	0.00	22.41	0.00	0.00	0.00	(185.96)	0.00	0.00	(1.25)	0.00	38,166.68
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	1,518.66	2,485.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	(49.75)	0.00	3,956.00
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	32,256.14	2,801.62	0.00	14.01	0.00	0.00	0.00	(19,147.25)	(2,745.28)	0.00	(56.28)	0.00	13,122.96
3039 Circuit Clerk Commission Fund	7,536.86	516.18	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	(8.37)	0.00	5,689.58
3042 Assessor's Late Assessment Fee Fund	5,279.44	0.00	0.00	0.00	418.51	0.00	0.00	0.00	0.00	0.00	(6.86)	0.00	563,772.79
3401 * Juvenile Justice Education	603,719.90	431.19	0.00	342.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
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	341,736.82
3403 * MECA (Metro Emer Comm Assn)	313,758.95	74,269.75	920.78	71,823.13	0.00	0.00	(543.00)	(114,413.27)	(4,075.87)	0.00	(3.65)	0.00	13,837.46
3404 9-1-1 Emergency Sys Reserve	13,829.51	0.00	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	672,576.54
3405 9-1-1 CMRS Fund	708,836.50	0.00	0.00	415.01	0.00	0.00	0.00	0.00	0.00	0.00	(8.30)	0.00	9,671.59
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	(211.47)	0.00	83,953.68
3409 Jail Operation Fund	72,939.57	10,527.23	0.00	698.35	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
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 Crf 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	9.45	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46
3502 * Victims Of Crime Fund	49,353.84	17,281.18	0.00	0.00	0.00	0.00	0.00	(18,303.59)	0.00	0.00	0.00	0.00	48,331.43

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2020)

Parameters: Date Range: 8/1/2020-8/31/2020 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)	83,044.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,744.64)	0.00	0.00	0.00	81,299.81
3509 *Justice Equitable Sharing Program Grant	15,285.68	0.00	0.00	0.00	0.00	0.00	0.00	(280.28)	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	3,478.15	18,816.40	0.00	0.00	0.00	0.00	0.00	(17,940.59)	(3,478.15)	0.00	0.00	0.00	875.81
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	8.68	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
4801 * Jeff Co Courthouse Bldg	528.98	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	529.28
5800 Co Library - Capt Imp	0.00	0.00	0.00	0.00	3,349.09	0.00	0.00	0.00	0.00	0.00	(66.97)	0.00	0.00
6000 Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	34,965.51	0.00	0.00	(34,965.51)	0.00	0.00	0.00	0.00
6002 10% Holdback	1,321,326.73	0.00	0.00	841.88	177,019.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,188.40
6003 Property Tax Relief Fund	0.00	147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.67)	0.00	0.00	0.00
6004 Delinquent Personal Tax	0.00	0.00	0.00	0.00	110,235.08	0.00	0.00	0.00	0.00	(110,235.08)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax	0.00	0.00	0.00	0.00	72,548.48	0.00	0.00	0.00	0.00	(72,548.48)	0.00	0.00	0.00
6007 State Land Redemption	0.00	12,711.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,711.26)	0.00	0.00	0.00
6009 * Law Library	91,003.26	5,356.35	0.00	2,779.64	0.00	0.00	0.00	(3,828.70)	0.00	0.00	(108.22)	0.00	95,202.33
6010 Jefferson Co. Admin Of Justice	0.00	21,644.00	0.00	80,300.00	0.00	0.00	0.00	0.00	(96,532.72)	0.00	(432.88)	(4,978.40)	0.00
6011 Interest Earned	0.00	7,438.51	0.00	0.00	0.00	0.00	0.00	0.00	(7,438.51)	0.00	0.00	0.00	0.00
6013 Common School - Unapportioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	18,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,844.89)	0.00
6017 Co Sheriff's Office Fund	0.00	14,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,119.12)	0.00
6400 Advance Tax Collector	1,750,000.00	1,758,346.32	0.00	0.00	1,787,820.21	0.00	0.00	0.00	(3,751,166.53)	0.00	0.00	0.00	1,545,000.00
6407 Delinquent Lot Clearance	0.00	0.00	0.00	0.00	34.52	0.00	0.00	0.00	(34.52)	0.00	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	167.95	0.00	0.00	0.00	(167.95)	0.00	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 8 (FY2020)

9/1/2020 1:03 PM
Report Code: 3 - Full

Fund - Revenue Code	Date Range: 8/1/2020-8/31/2020	Selected Funds: 138	<input checked="" type="checkbox"/> Summary	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
6600 Pine Bluff - General	41.27	0.00	13.89	91,994.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,154.47)	(230.04)	(90,851.35)	13.86
6601 Pine Bluff - Road	12.37	0.00	4.15	27,527.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346.34)	(68.81)	(27,125.17)	4.14
6602 Pine Bluff - Library	13.19	0.00	4.43	29,389.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369.43)	(73.48)	(28,969.94)	4.42
6603 Pine Bluff - Policemen	8.24	0.00	2.76	18,335.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.88)	(45.86)	(18,066.63)	2.75
6604 Pine Bluff - Firemen	8.24	0.00	2.76	18,335.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.88)	(45.86)	(18,066.63)	2.75
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	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	54,320.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.69)	(135.82)	(53,492.25)	0.00
6610 Altheimer - General	0.38	0.00	0.07	539.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.67)	(1.34)	(443.97)	0.07
6611 Altheimer - Road	0.12	0.00	0.02	161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.40)	(0.40)	(133.28)	0.02
6620 Humphrey - General	0.08	0.00	0.04	298.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.71)	(0.75)	(280.25)	0.04
6630 Redfield - General	1.11	0.00	0.39	2,558.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.39)	(2,552.81)	0.39
6631 Redfield - Road	0.33	0.00	0.12	767.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.93)	(765.97)	0.12
6640 Sherrill - General	0.03	0.00	0.01	71.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.51)	(0.18)	(47.94)	0.01
6650 Wabaseka - General	0.06	0.00	0.05	360.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.83)	(0.91)	(336.00)	0.05
6660 White Hall - General	5.39	0.00	3.27	21,583.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.97)	(21,534.90)	3.26
6661 White Hall - Road	1.62	0.00	0.98	6,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.19)	(6,460.92)	0.98
6700 Pine Bluff SD 3	192.20	327,283.20	83.20	550,226.13	0.00	0.00	0.00	0.00	0.00	0.00	(327,283.20)	0.00	(3,134.02)	(1,375.79)	(545,908.73)	82.99
6710 Dollarway SD 2	92.04	99,996.61	24.99	168,180.25	0.00	0.00	0.00	0.00	0.00	0.00	(99,996.61)	0.00	(4,657.34)	(420.52)	(163,194.49)	24.93
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24	58.60	152,122.16	31.65	207,955.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519.98)	(207,494.58)	31.57
6740 White Hall SD 27	371.23	197,829.70	47.14	310,602.30	0.00	0.00	0.00	0.00	0.00	0.00	(197,829.70)	0.00	0.00	(776.63)	(310,197.02)	47.02
6750 Humphrey-DeWitt SD	8.04	9,549.86	2.20	14,544.11	0.00	0.00	0.00	0.00	0.00	0.00	(9,549.86)	0.00	0.00	(36.38)	(14,515.78)	2.19
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	0.00	0.00	0.00
6800 Cousart Bayou	1.55	0.00	0.06	406.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	(407.32)	0.06
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Drainage District #7	0.08	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrally Lake Leves Dst	0.23	0.00	0.04	239.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(239.07)	0.04
6804 Five Forks Drainage Dst	0.00	0.00	0.03	179.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(179.34)	0.03
6805 Flat Bayou Drainage Dst	0.16	0.00	0.02	108.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	(108.99)	0.02

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 8 (FY2020)

9/1/2020 1:03 PM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2020-8/31/2020 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	0.39	0.00	0.00	0.07	462.35	0.00	0.00	0.00	0.00	0.00	(0.60)	(462.14)	0.07
6807 Grady-Gould Watershed	0.04	0.00	0.00	0.01	67.10	0.00	0.00	0.00	0.00	0.00	(0.09)	(67.05)	0.01
6808 Harding Drainage Imp Dst	0.46	0.00	0.00	0.19	1,255.99	0.00	0.00	0.00	0.00	0.00	(1.64)	(1,254.81)	0.19
6810 Levee District #3	0.11	0.00	0.00	0.01	73.40	0.00	0.00	0.00	0.00	0.00	(0.10)	(73.41)	0.01
6811 New Gascony Levee Dst	0.18	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	(0.01)	(10.16)	0.00
6812 Pinewood Sewer Imp Dst	0.21	0.00	0.00	0.02	130.52	0.00	0.00	0.00	0.00	0.00	(0.16)	(130.57)	0.00
6813 Plum Bayou Levee Dst	1.82	0.00	0.00	0.45	2,976.40	0.00	0.00	0.00	0.00	0.00	(3.87)	(2,974.35)	0.45
6814 Plum Bayou Irrigation Dst	0.24	0.00	0.00	0.03	209.48	0.00	0.00	0.00	0.00	0.00	(0.27)	(209.45)	0.03
6815 Salt Bayou Drainage Dst	0.36	0.00	0.00	0.11	715.79	0.00	0.00	0.00	0.00	0.00	(0.93)	(715.22)	0.11
6817 Sub Dst 1 - Bradley Slough	0.12	0.00	0.00	0.02	140.37	0.00	0.00	0.00	0.00	0.00	(0.18)	(140.31)	0.02
6818 Suburbia Sewer Imp #11	13,753.46	0.00	0.00	7.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(1,700.00)	12,061.26
6819 Timber Tax	0.90	0.00	0.00	0.16	1,050.20	0.00	0.00	0.00	0.00	0.00	(1.37)	(1,049.73)	0.16
6820 Waterloo Drainage Dst	0.33	0.00	0.00	0.08	513.77	0.00	0.00	0.00	0.00	0.00	(0.67)	(513.43)	0.08
6821 Bayou Metro Water Mgmt Imp Dst	1.42	0.00	0.00	0.38	2,484.95	0.00	0.00	0.00	0.00	0.00	(3.23)	(2,483.14)	0.38
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Drn Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	(0.29)	(220.21)	0.00
6828 Southeast FD Residential	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
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	(0.67)	(515.33)	0.00
Totals for All Funds	14,580,228.54	\$4,166,731.52	\$5,492.44	\$842,252.48	\$3,958,015.66	\$34,965.51	(\$1,240.50)	(\$2,452,431.30)	(\$3,958,015.66)	(\$842,252.48)	(\$34,965.51)	(\$1,605,624.07)	14,693,156.63

Jefferson County Treasurer