APPROPRIATION ORDINANCE NO. 2021-	6
BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,	
ARKANSAS; AN ORDINANCE TO BE ENTITLED:	
AN ORDINANCE APPROPRIATING FUNDS FROM SPECIAL REVENUE ACCOUNTS INTO COUNTY	
GENERAL FOR EXPENDITURES THAT HAVE ALREADY BEEN INCURRED AND PAID, AND	
DISBURSEMENTS BY THE COUNTY TREASURER TO FUND OTHER OFFICES AND DEPARTMENTS,	
AND TO TRANSFER COUNTY GENERAL AND SPECIAL REVENUE FUNDS AS NECESSARY.	
SECTION 1. That Craighead County receives monies each year that are Special Revenue Account Funds.	Transfer
These special revenues are received from various sources and are used for funding some County offices.	
SECTION 2. That section 2 of this Appropriation Ordinance is for the direct transfer of funds and amounts by the County	Amount
Treasurer to the various agencies and departments listed below for the operation of those agencies and departments for year 2020.	
Fund 3008 Craighead County Public Library	#4.044.004.4
Fund 6400 Jonesboro Public Library	\$1,044,661.6
AITS 0.00 VOINGASOLO I MAIIO EMICITY	\$2,934,387.2
SECTION 3. That section 3 of this Appropriation Ordinance is for the transfer of Administration of Justice Funds and amounts	
o the agencies and departments listed below and approving court-order transfers.	
From Fund 6498 Prosecutor's Victim/Witness Fund to Prosecuting Attorney(approving Ct order 2020-7, for dept operations)	400 404 6
From Fund 6498 Prosecutor's Victim/Witness Fund to Prosecuting Attorney(approving Ct order 2020-57, for dept operations)	\$28,101.6
From Fund 6498 Prosecutor's Victim/Witness Fund to Prosecuting Attorney(approving Ct order 2020-113, for dept operations)	\$18,358.8
Tom Fund 0400 Frosedutor 3 Violant Vindress Fund to Froseduting Attorney (approving Ct order 2020-175, for dept operations)	\$32,779.7
ECTION 4. That section 4 of this Appropriation Ordinance is for the transfer of funds from fund to fund and	
pproving court order transfers.	
from Centennial Bank Holding Account ending in 7444 to Fund 1000 County Gen Fund to balance account(approving Ct order 2020-89)	
rom Fund 1000 County Gen Fund to Fund 3005 County Clerk Automation Fund, to correct error(approving Ct order 2020-104)	\$4,725.3
rom Fund 1000 County Gen Fund to Fund 3020 Emergency 911 Fund (approving Ct order 2020-5)	\$214.8
rom Fund 1000 County Gen Fund to Fund 3557 Coronavirus preparedness Grant Fund (approving Ct order 2020-90)	\$25,000.0
rom Fund 1000 County Gen Fund to Fund 2000 County Road Fund(approving Ct order 2020-71A)	\$18,879.0
rom Fund 2000 County Road Fund to Fund 1000 County General Fund to correct debit error (approving Ct order 2020-106)	\$211.4
rom Fund 2000 County Road Fund to Fund 1000 County General Fund (approving Ct order 2020-71)	\$7,900.84
rom Fund 2000 County Road Fund to Fund 2003 Additional Motor Fuel Tax Fund(approving Ct order 2020-17)	\$211.4
rom Fund 2000 County Road Fund to Fund 3550 Hazard Mitigation Project,CR312(approving Ct order 2020-105)	\$137,500.00
om Fund 2000 County Road Fund to Fund 3551 Hazard Mitigation Project, CR780(approving Ct order 2020-105)	\$10,876.88
rom Fund 3001 Collector Automation Fund to Fund 1000 County Gen Fund(approving Ct order 2020-61)	\$76,085.10
om Fund 3002 Circuit Court Automation Fund to Fund 1000 County General Fund(approving Ct order 2020-01)	\$50,00
om Fund 3002 Circuit Court Automation Fund to Fund 1000 County General Fund(approving Ct order 2020-11)	\$23,474.84
om Fund 3557 Coronavirus Preparedness Grant Fund to Fund 1000 County General Fund,(approving Ct order 2020-91)	\$197.00
om Fund 3578 District Court DWI Court Fund to Fund 1000 County General Fund (approving Ct order 2020-10)	\$18,879.00
om Fund 3579 Juvenile Officer Grant to Fund 1000 County General Fund(approving Ct order 2020-10)	\$9,595.13
om Fund 3513 survenile Clinical Grant to Fund 1000 County General Fund(approving Ct order 2020-120) om Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund (approving Ct order 2020-120)	\$15.04
om Fund 3385 NE Arkansas Veterans Court Expansion Project to Fund 1000 County General Fund (approving Ct order 2020-120)	\$0.64
om Fund 3567 Arkansas Historic Preservation Program Grant Ed to Fund1000 County General Fund(approving Ct order 2020-68)	\$2,930.25
om Fund 3569 Arkansas rissone Fleservalion Flogram Grant Fd to Fund 1000 County General Fund(approving Ct order 2020-13) om Fund 3589 Crisis Stabilization Unit Grant Fund to Fund 1892 Capital Fund to balance funds(approving Ct order 2020-115)	\$22,000.00
om Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund(approving Ct order 2020-1120)	\$44,157.89
om Fund 3595 CR155/CR160 Culverts Mitigation Grant. Project to Fund 2000 County Road Fund(approving Ct order 2020-120)	\$16.30
	\$31.72
om Fund 3597 Northeast AR Mental Health Court Expansion Project to Fund 1000 County Gen Fund(approving Ct order 2020-60)	\$1,758,15
om Fund 3599 Local Law Enforcement Equip Grant Program to Fund 1000 County General Fund(approving Ct order 2020-120)	\$0.48
m Fund 4890 Crisis Stabilization Unit Fund to Fund 1892 Capital Fund to balance funds(approving Ct order 2020-115)	\$4,952.99

SECTION 5. That section 5 of this Appropriation Ordinance is for the transfer of funds to and from Fund 1000 County General Fund to Centennial	
Bank Holding Account ending in 7444 established for Craighead County in order to pay obligations to Arkansas Public Employees Retirement	
System (APERS), The Internal Revenue Service for Federal Tax withholdings, and State of Arkansas Revenue Service for tax withholdings, and	
interest and penalties, and to replace funds that were embezzled from the bank holding account, to balance account, and approving court order trans	sfers.
From Fund 1000 County Gen Fd to Centennial Bank Holding Account ending in 7444, to pay APERS Penalties∬(approving Ct order 2020-86)	\$443.35
From Fund 1000 County Gen Fd to Centennial Bank Holding Account ending in 7444, to pay Arkansas Tax WH(approving Ct order 2020-83)	\$114,989.89
From Fund 1000 County Gen Fund to Centennial Bank Holding Account ending in 7444, bring to \$0 balance(approving Ct order 2020-75)	\$1,667.63
From Fund 1000 County Gen Fund to Centennial Bank Holding Account ending in 7444, to pay Federal WH(approving Ct order 2020-79)	\$1,123,047.75
From Fund 1000 County General Fund to Centennial Bank Holding Account ending in 7444 to pay APERS(approving Ct order 2020-74)	\$152,519.34
Be It Resolved by the Craighead County Quorum Court that these transfers be made and court order transfers be approved	
as described, by the Craighead County Treasurer, upon passage of this Appropriation Ordinance.	· · · · · · · · · · · · · · · · · · ·
Dated This 22 Day Of February 2021	
Approved: // Llavury	
Maryin-Bay , Greighead County Judge .	
Attest: ASW/Enny	
Lesli Penny Craighead County Clerk	

3/6/20 3/6/20 4/6/20 3/6/20 2/5/20 2/5/20 2/5/20 1/7/20 1/7/20 7202 7201 9/3/20 8/5/20 6/5/20 5/6/20 8/10/20 1/7/20 10/5/20 7/7/20 4/6/20 7201 7004 5/11/20 3/11/20 Craighead County Treasurer 11/6/20 6/11/20 12/17/20 4/13/20 2/11/20 From 1/1/2020 to 12/31/2020 12/11/20 1/14/20 County Library Fund Fund-Item Description 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 Local Property Taxes - Current 3008-7201 3008-7004 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 Local Property Taxes - Delinquent Real Estate 3008-7201 3008-7201 3008-7201 3008-7201 3008-7201 3008-7201 Local Property Taxes - Current 3008-7004 3008-7004 3008-7004 Property Relief Trust Funds 3008-7201 3008-7201 Property Relief Trust Funds 3008-7004 3008-7004 3008-7004 3008-7004 Local Property Taxes - Delinquent R Local Property Taxes - Current Local Property Taxes - Current Local Property Taxes - Delinquent R Local Property Taxes - Current Local Property Taxes - Current Local Property Taxes - Current Property Relief Trust Funds Local Property Taxes - Delinquent R Local Property Taxes - Current Property Relief Trust Funds Property Relief Trust Funds Property Relief Trust Funds Property Relief Trust Funds Local Property Taxes - Delinquent R Property Relief Trust Funds Property Relief Trust Funds Property Relief Trust Funds Warrant Check Receipt Transaction Taxes In laxes In laxes In Taxes in Taxes In Taxes In Taxes In Taxes In Taxes in laxes in Taxes In Taxes In Plus Only axes In Minus Only Transfer from 6005-7202 Delinquen Penalty Delinq RE Transfer from 6005-7202 Delinquen Transfer from 6005-7202 Delinquen Transfer from 6005-7202 Delinquen Transfer from 6005-7202 Delinquen Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6005-7202 Delinquen Interest Delinq RE Transfer from 6005-7202 Delinquen Interest Delinq RE Transfer from 6005-7202 Delinquen Delinq RE Tax Transfer from 6002-7201 Collector's Misc 2020-116 / Fi Transfer from 6002-7201 Collector's CURRENT TAXES Transfer from 6002-7201 Collector's CURRENT TAXES Transfer from 6002-7201 Collector's CURRENT TAXES Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6003-7004 Property T Property Tax Relief Received From/Check To Transfer from 6002-7201 Collector's CURRENT TAXES Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6003-7004 Property T Property Tax Relief Transfer from 6002-7201 Collector's CURRENT TAXES Transfer from 6003-7004 Property T Property Tax Relief Receipts ☐ Checks Interest Deling RE Deling RE Tax Deling RE Tax Penalty Delinq RE Penalty Deling RE Interest Deling RE Penalty Deling RE 틍 Deling RE Tax → Transfers 207,416.89 794,737.65 113,481.47 264,881.72 39,025.69 27,029.38 16,652,20 37,821.97 22,153.60 66,274.73 16,806.41 2,471.47 11,004.08 64,712.39 103.72 2,425.02 9,599.65 10,340.16 9,445,45 1,537.00 3,244.41 8,933.23 1,961.38 153.69 100.64 196.12 242,47 103.39 316.65 299.98 Plus ▼ Tax Transfers Minus Report Code: 2 By Fund - RC 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.00 Commission 1/26/2021 2:17 PM 10,541.97 Page 1 of 8 794,737,65 794,737.65 490,830.24 377,348.77 350,319.39 333,667.19 295,845.22 273,691.62 116,806.41 114,034.96 755,711.96 114,334.94 10,384.49 116,806.41 105,101.73 10,142.02 66,274.73 95,502.08 85, 161.92 64,712.39 75,716.47 7,717.00 7,613.28 5,821.95 3,664,45 7,459.59 5,922,59 5,625.83 3,561,06 3,244.41 Balance

2/5/20 6/5/20 5/6/20 4/6/20 3/6/20 1/7/20 7202 12/7/20 11/6/20 11/6/20 11/6/20 9/3/20 9/3/20 9/3/20 8/5/20 8/5/20 8/5/20 7203 12/7/20 12/7/20 10/5/20 10/5/20 10/5/20 7/7/20 7/7/20 7/7/20 6/5/20 6/5/20 6/5/20 5/6/20 5/6/20 Craighead County Treasurer From 1/1/2020 to 12/31/2020 3008-7203 3008-7203 3008-7203 Local Property Taxes - Delinquent Personal 3008-7202 3008-7203 3008-7203 3008-7203 3008-7203 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 Fund-Item _ocal Property Taxes - Delinquent Real Estate 3008-7202 3008-7202 3008-7202 3008-7202 3008-7202 Local Property Taxes - Delinquent P Local Property Taxes - Delinquent R Description Local Property Taxes - Delinquent P Local Property Taxes - Delinquent R Local Property Taxes - Delinquent P Local Property Taxes - Delinquent P Local Property Taxes - Delinquent P Local Property Taxes - Delinquent R Local Property Taxes - Delinquent R _ocal Property Taxes - Delinquent P Local Property Taxes - Delinquent R _ocal Property Taxes - Delinquent R _ocal Property Taxes - Delinquent R _ocal Property Taxes - Delinquent R Local Property Taxes - Delinquent R _ocal Property Taxes - Delinquent R Local Property Taxes - Delinquent R _ocal Property Taxes - Delinquent R ocal Property Taxes - Delinquent R Local Property Taxes - Delinquent R Local Property Taxes - Delinquent R ocal Property Taxes - Delinquent R Warrant Check Receipt Transaction Taxes In laxes in Taxes In Taxes In Taxes In Taxes In laxes in laxes In laxes in Taxes In laxes In Taxes In Taxes In Taxes In Taxes In I axes In Taxes In Taxes In Taxes in axes in Taxes In Taxes In Taxes in Taxes In axes In faxes in faxes In Taxes In Taxes In laxes in Plus Only Minus Only Transfer from 6004-7203 Delinquen Delinq Personal Ta Transfer from 6004-7203 Delinquen Delinq Personal Ta Transfer from 6004-7203 Delinquen Transfer from 6004-7203 Delinquen Transfer from 6004-7203 Delinquen Transfer from 6005-7202 Delinquen Transfer from 6004-7203 Delinquen Transfer from 6004-7203 Delinquen Transfer from 6004-7203 Delinquen Delinq Personal Ta Transfer from 6005-7202 Delinquen Deling RE Tax Transfer from 6005-7202 Delinquen Transfer from 6005-7202 Delinquen Penalty Delinq RE Transfer from 6005-7202 Delinquen Received From/Check To Transfer from 6004-7203 Delinquen Transfer from 6005-7202 Delinquen Delinq RE Tax Receipts Checks Deling Personal Ta Deling Personal Ta Deling Personal Ta Deling Personal Ta Penalty Deling RE Deling RE Tax Interest Delinq RE Penalty Deling RE Penalty Deling RE Interest Deling RE ā Deling Personal Ta Delinq Personal Ta Interest Deling RE Interest Deling RE Interest Deling RE Penalty Deling RE Deling RE Tax Penalty Deling RE Interest Deling RE Penalty Deling RE Deling RE Tax Interest Delinq RE Deling RE Tax Penalty Deling RE Deling RE Tax Interest Delinq RE Delinq RE Tax ▼ Transfers 36,552.26 2,751.82 2,019.82 3,227.67 2,731.96 3,112.05 1,477.17 1,881,98 7,735.43 6,261.90 3,553.65 2,422.01 1,734.06 ,260.35 115.10 623.69 365.42 341,14 312.62 768.82 237.40 171.77 179.55 173.38 355.34 226,02 242.20 37.10 Pius 36.56 44.42 21.43 17,18 34.10 ▼ Tax Transfers Minus Report Code: 2 By Fund - RC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,0 9.00 0.00 0,00 0,00 ☐ Commission 1/26/2021 2:17 PM 19,740.80 36,552.26 19,062.39 18,462.82 17,202.47 15,725.30 13,705.48 11,823.50 36,552.26 28,816.83 28,701.73 27,932.91 27,309.22 21,047.32 20,809.92 20,773.36 20,342.00 20,324.91 20,116.04 20,728.94 20,363.52 20,153.14 20,081.94 19,561.25 9,071.68 5,844.01 19,387.87 17,653.81 17,341.19 16,985.85 13,432,20 12,963.98 3,112.05 Balance

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11,000.04						Transfer to Collector's Commission Fund 6001	Transfer to C	8931
14 306 92	0.00	14.306.92				Excess Commission - Treasurer	Excess Com	8703
14.306.92	0.00	14,306.92	Transfer from 6000-8703 Treasurer MISC 2020 - 47	Transfer In		EXCess Commission - Treasurer	3008-8/03	3/3/20
				Ē		Excess Commission - Treasurer	Excess Com	3/03
(308.98)	308.98	0.00				Assessor's Office & Expense	Assessor's C	1,090
(308.98)	308.98	0.00	Transfer to 6001-8601 Collector's C MISC 2020-97 / AS	Taxes Out		Assessor's Office & Expense	3008-8601	9/4/20
						Assessor's Office & Expense	Assessor's (7080 TU880
1,439,56	0.00	1,439,56				ome	Interest Income	100
1,439.56	0.00	1,286,52	Transfer from 6002-7501 Collector's Misc 2020-116 / Di	⊺axes In		Illerest income	١.	12011120
153,04	0.00	153.04	Transfer from 6003-7501 Property T Misc 2020-116 / Int	Taxes In		Interest Income		12/17/20
01,200,00	0.00					ome	!	7501
31 200 06	3	31 206 06			1	Excess Commission - Collector	Excess Com	7213
31 206 06	0.00	31,206.06	Transfer from 6001-7213 Collector's Misc 2020-116 / Di	Taxes In		Excess Commission - Collector	3008-7213	12/17/20
						Excess Commission - Collector	1	7213
17 131 14	0.00	17,131,14				State Land Sales/Redemptions	State Land S	7210
17,131.14	0,00	2,171.72	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	07#/71
14,959,42	0.00	528.47	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	07/6/1
14,430.95	0.00	575.20	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	10///20
13,855.75	0.00	457.39	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	07/9/2
13,398,36	0.00	349.73	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	0///20
13.048.63	0.00	139.69	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	07/21/1
12,908.94	0.00	42.66	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-/210	0/4/20
12,866,28	0.00	1,112.03	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	02/0/0
11,754.25	0.00	6,384.94	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-/210	4/3/Z0
5,369.31	0.00	2,680.57	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	3/6/20
2,688.74	0.00	2,629,00	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	2/6/20
59.74	0.00	59.74	Transfer from 6008-7210 State Lan STATE LAND SAL	Taxes In		State Land Sales/Redemptions	3008-7210	1/14/20
						State Land Sales/Redemptions	State Land S	7210
32.481.66	0.00	32,481,66				Local Property Taxes - Delinquent Personal	Local Proper	7203
32,481.66	0.00	7,508.14	Transfer from 6004-7203 Delinquen Delinq Personal Ta	Taxes In		Local Property Taxes - Delinquent P	3008-7203	12///20
24,973.52	0.00	5,497.48	Transfer from 6004-7203 Delinquen Deling Personal Ta	Taxes In		Local Property Taxes - Delinquent P	3008-7203	11/6/20
19,476,04	0.00	413,65	3 Delinquen	Taxes In		Local Property Taxes - Delinquent P	3008-7203	10/5/20
Balance	Minus	Plus	Received From/Check To Info	eipt Transaction	Warrant Check Receipt	Description Wa	Fund-Item	Date
]Commission	ınsfers 🔲 Coı	fers Tax Transfers	☐Minus Only ☐Receipts ☐Checks ☑Transfers	Plus Only		/2020	From 1/1/2020 to 12/31/2020	From 1/1
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1/26/2021 2:17 PM			^ と^ / 「くうつうつ	こうなこうつ	~ = 1 2 4 / 0 /	ユロア 「アジスクジウナーフスク 「	<u> </u>	T =

1.044,349.01	312,65	1,044,661.66	1,04								rary Fund	County Library Fund	3008
(3.67)	3,67	0.00									Transfer to Collector's Commission Fund 6001	Transfer to	8931
(3.67)	3.67	0.00	70	Collector's C MISC 2020-70	1-8931 Collector's	Transfer to 6001-8931 C	Transfer Out			"	6/30/20 3008-8931 Transfer to Collector's Commission F	3008-8931	6/30/20
Balance	Minus	Plus		Info	/Check To	Received From/Check	Warrant Check Receipt Transaction	Receipt	Check		Fund-Item Description	Fund-Item	Date
Commission	ransfers	V Tax T	▼ Transfers	☐ Checks	Receipts	☐Plus Only ☐Minus Only ☐Receipts ☐Checks ☐Transfers ☑Tax Transfers	☐Plus Only				2020	From 1/1/2020 to 12/31/2020	From 1/1.
1/26/2021 2:17 PM Report Code: 2 By Fund - RC	Report				20)	de (FY20	enue Co	l/Rev	Fund	By	Fund Ledger Transactions By Fund/Revenue Code (FY2020)	d Ledo	Fun

Page 5 of 8							301 G	Complicate Coulty Treasurer	S and a
28,006.72	0,00	456.23		Transfer from 600	⊺axes In		Local Property Taxes - Delinquent R	6400-7202	4/6/20
27 550 49	0.00	650.72		Transfer from 6005-7202 Delinquen	Taxes In		Local Property Taxes - Delinquent R	6400-7202	4/6/20
26.899.77	0.00	6,507.11		Transfer from 6005-7202 Delinquen	Taxes In		Local Property Taxes - Delinquent R	6400-7202	02/0/4
20.392.66	0.00	378.06		Transfer from 6005-7202 Delinquen	Taxes In		Local Property Taxes - Delinquent R	0400-7202	3/0/20
20,014.60	0.00	700.97	Transfer from 6005-7202 Delinquen Penalty Delinq RE	Transfer from 600	l axes In		Local Property Taxes - Delinquent R	6400 7202	3/6/20
19,313.63	0.00	7,009.84	5-7202 Delinquen Delinq RE Tax	Transfer from 6005-7202 Delinquen	l axes In		Local Deposity Taxes - Delinquent D	6400-7202	3/6/20
12,303.79	0.00	250.68		Transfer from 6005-7202 Delinquen	laxes in		Local Property Taxes - Delinquent D	6400-7202	3/6/20
12,053.11	0.00	397.21		Translet Hulti 600	Taxes III		ocal Property Tayes - Delinquent P	6400-7202	2/5/20
11,655.90	0.00	3,993.58		Transfer from 600	Tayes In		Local Property Taxes - Delinquent R	6400-7202	2/5/20
/,062,32	0.00	200,00		Transfer from 600	Taxes in		Local Property Taxes - Delinquent R	6400-7202	2/5/20
77.104,7	0.00	200.60		Transfer from 600	Taxes In		Local Property Taxes - Delinquent R	6400-7202	1/7/20
7 /61 72	000	676.00		Transfer from 600	Taxes In		Local Property Taxes - Delinquent R	6400-7202	1/7/20
27 V87 9	00.00	6 784 73	Transfer from 6005-7202 Delinquen Deling RE Tax	Transfer from 600	Taxes In		Local Property Taxes - Delinquent R	6400-7202	1/7/20
10:02/22/2							Local Property Taxes - Delinquent Real Estate	Local Proper	7202
2 422 201 01	0.00	2.422.201.01					Local Property Taxes - Current	Local Prope	7201
2.422.201.01	0.00	120,710.62	Collector's	Transfer from 6002-7201	Taxes In		Local Property Taxes - Current		12/1//20
2.301.490.39	0.00	1,006,822,50	92-7201 Collector's CURRENT TAXES	Transfer from 6002-7201	Taxes In		Local Property Taxes - Current		07/0/11
1,294,667,89	0.00	326,966,77		Transfer from 6002-720:	Taxes In		Local Property Taxes - Current	0400-/201	OZICIOI
967.701.12	0.00	76,958.04	12-7201 Collector's CURRENT TAXES	Transfer from 6002-720:	Taxes In		Local Property Taxes - Current	0400-/201	SISIZO UZICIE
890,743,08	0.00	53,186.66	2-7201 Collector's CURRENT TAXES	Transfer from 6002-720	Taxes In		Local Property Taxes - Current	6400-7201	02/2/0
837,556,42	0.00	69,554.26	12-7201 Collector's CURRENT TAXES	Transfer from 6002-720	Taxes In		Local Property Laxes - Current	6400-7201	02///
768,002.16	0.00	71,408.75	l Collector's	Transfer from 6002-720	Taxes In		Local Property Laxes - Current	6400-7201	02/2/0
696,593,41	0.00	541,944,02	2-7201 Collector's CURRENT TAXES	Transfer from 6002-720	Taxes In		Local Property Laxes - Current	6400-7201	0/0/20
154,649.39	0.00	154,649.39	12-7201 Collector's CURRENT TAXES	Transfer from 6002-720	Taxes In		Local Property Jaxes - Current	6400-7201	7 A C C C C C C C C C C C C C C C C C C
							Local Property Taxes - Current	Local Prope	1021
206,062.72	0.00	206,062.72					reporty Relien (1930 Fullus	Toparty Na	
206,062.72	0.00	3,090.97	I alister from 60057004 Property Property Lax Relier	Transier iron boo	I dyco III		Tot Truck Canada		7004
202,9/1./5	0.00	200.47		Transfer from 600	Tayes In		Property Relief Trust Funds		12/11/20
202,388.28	0.00	10,017,07		Transfer from 600	Taxes In		Property Relief Trust Funds		8/10/20
202 200 20	9 5	15 517 37		Transfer from 600	Taxes In		Property Relief Trust Funds		6/11/20
195 970 04	2 6	17 280 80		Transfer from 600	Taxes in		Property Relief Trust Funds	6400-7004	5/11/20
160,580.77	0.00	18 594 25		Transfer from 600	Taxes In		Property Relief Trust Funds	6400-7004	4/13/20
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Excess Commission - Treasurer

Jonesboro Public Library Fund

Excess Commission - Treasurer

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6400-8601 Assessor's Office & Expense

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MISC 2020-97 / AS

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IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

JAN 0 8 2020

KADE HOLLIDAY

ORDER

Misc 2020 - 7

SECTION 1

That, pursuant to Emergency Ordinance No. 92-13 and Appropriation Ordinance No. 99-6, funds have been collected and deposited into the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account, said funds to be used for the creation, operation and maintenance of the Office of Victim Witness Assistance.

SECTION 2

That, as of January 7, 2020, \$28,101.68 has accumulated in said fund.

SECTION 3

That, the amount of \$28,101.68 is necessary for the efficient

operation of the Office of Victim Witness Assistance.

SECTION 4

It is hereby ordered that \$28,101.68 be distributed from the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account to Scott Ellington, Prosecuting Attorney, or his authorized representative for the Office of Victim Witness Assistance to be used for the above purposes. This amount is to be distributed immediately upon execution of this Order.

MARVIN DAY

CRAIGHEAD COUNTY JUDGE

DATE

ATTEST:

KADE HOLLIDAY

CRAIGHEAD COUNTY CLERK

AM

Misc 2020-57

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

ORDER

FILED

APR 1 6 2020

SECTION 1

KADE HOLLIDAY COUNTY & PROBATE COUNTY CLERK

That, pursuant to Emergency Ordinance No. 92-13 and Appropriation Ordinance No. 99-6, funds have been collected and deposited into the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account, said funds to be used for the creation, operation and maintenance of the Office of Victim Witness Assistance.

SECTION 2

That, as of March 31, 2020, \$18,358.85 has accumulated in said fund.

SECTION 3

That, the amount of \$18,358.85 is necessary for the efficient

operation of the Office of Victim Witness Assistance.

SECTION 4

It is hereby ordered that \$18,358.85 be distributed from the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account to Scott Ellington, Prosecuting Attorney, or his authorized representative for the Office of Victim Witness Assistance to be used for the above purposes. This amount is to be distributed immediately upon execution of this Order.

MARVIN DAY

CRAIGHEAD COUNTY JUDGE

DATE

ATTEST:

CRAIGHEAD COUNTY CLERK



IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

ORDER

Mise 2020-113

FILED

LESLI PENNY

COUNTY & PROBATE COURT OF THE

SECTION 1

That, pursuant to Emergency Ordinance No. 92-13 and Appropriation Ordinance No. 99-6, funds have been collected and deposited into the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account, said funds to be used for the creation, operation and maintenance of the Office of Victim Witness Assistance.

SECTION 2

That, as of November 4, 2020, \$32,779.70 has accumulated in said fund.

SECTION 3

That, the amount of \$32,779.70 is necessary for the efficient

operation of the Office of Victim Witness Assistance.

SECTION 4

It is hereby ordered that \$32,779.70 be distributed from the Office of Victim Witness Assistance sub account to the County Administration of Justice Funds Account to Scott Ellington, Prosecuting Attorney, or his authorized representative for the Office of Victim Witness Assistance to be used for the above purposes. This amount is to be distributed immediately upon execution of this Order.

MARVIN DAY

CRAIGHEAD COUNTY JUDGE

DATE

ATTEST

LESLIE PENNY

CRAIGHEAD COUNTY CLERK

AAII 531

FILED AUG 0 7 2020

KADE HOLLIDAY COUNTY & PROBATE COURT CLERK

misc, order no. <u>2020 –</u> 89

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of transferring excess Federal, State and APERS funds from Centennial Bank Holding Account ending in 7444 to Craighead County

ORDER

Section 1. Craighead County Payroll Clerk placed the estimated amount of funds into the Centennial Bank Bank Holding Account for pay period 15 to meet the projected expenses for Federal withholdings in the amount of \$97,268,29, State withholdings in the amount of \$14,577.88, and Arkansas Public Employees Retirement System withholdings in the amount of 83,022,01 with the total amount being \$194,868.18. Upon receiving actual liability costs for Federal withholdings in the amount \$94,700.77, State withholdings in the amount of \$14,050.91, and Arkansas Public Employees Retirement System withholdings in the amount of \$81,391.11 for pay period 15, with a total actual cost of \$190,142.79, there remains excess funds in the amount of \$4,725.39 in Centennial Bank Holding account ending in 7444.

Section 2. That all Craighead County financial liabilities regarding Federal, State, and APERS have been satisfied and that these excess funds remaining in the Centennial Bank holding account on behalf of Craighead County in the amount of \$4,725.39, should be remitted to Craighead County in order that these accounts can be balanced.

Be it hereby considered, ordered, and adjudged that the Craighead County Judge is requesting that Centennial Bank Holding account ending in 7444 remit excess funds by ACH or by check in the amount of \$4,725.39 to the County Treasurer so that all accounts can be reconciled and balanced.

Date:

Approved:

Marvin Day

Craighead County Judge

MANOR

FILED

SEP 2 8 2020 LESLI PENNY

COUNTY & PROBATE COURT CLERK

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of a transferring \$214.83 from Fund 1000 County General Fund to Fund 3005, County Clerk Automation Fund to correct a debit error.

Court Order

MISC 2020-104

September 14, 2020

IN THE MATTER OF ACCOUNTS PAYABLE FUND TRANSFER.

On this date of September 14, 2020, it comes before the court that on January 14,2020 a Forrest Office Machines payment in the amount of \$214.83 was incorrectly paid from Fund 3005, County Clerk Automation Fund 101 Line item 2001. The payment should have been made from Fund 1000 Department 101 Line item 3073.

Therefore, a transfer of \$214.83 from Fund 1000-101-3073 County General (Lease Machinery and Equipment) to Fund 3005-101-2001 County Clerk Automation Fund (General Supplies) should be made to correct the debit error and reinstate funds to the correct fund and line item.

Therefore, the Craighead County Treasurer is authorized to make a transfer from Fund, 1000 County General Fund, to Fund 3005, County Clerk Automation Fund in the amount of \$214.83.

IT IS HEREBY ORDERED that the above transfer be made as described by the County Clerk's Office and the County Treasurer's Office.

Dated this 14th day of September 2020.

Marvin Day, Craighead County Judge



MISC. ORDER NO. 2000

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of appropriated and unappropriated funds from Fund 1000, County General Fund to Fund 3020, Emergency 911 Fund, to fund day to day operations.

FILED JAN 08 2020

KADE HOLLIDAY COUNTY & PROBATE COURT CLERK

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain appropriated and unappropriated funds credited on the books in Fund 1000, County General Fund, for the support of other special funds and departments as needed. A portion of these general funds should be transferred from the Fund 1000, County General Fund into Fund 3020, Emergency 911 Fund, in the amount of \$25,000 due to a revenue shortfall.

Section 1. That in the 2019 Annual Operating Budget for Craighead County, Fund 1000, County General Fund, Department 0125-9999, Interfund Transfers was established and funded by appropriation to transfer and support other funds and departments as needed for day to day operations throughout the year of 2019. This department established within the General Operating Budget is recommended by the Arkansas Department of Legislative Audit to fund revenue shortfalls or to offset expenditures in various general fund departments and special funds as needed.

Section 2. That \$283,351.00 was appropriated and established in the Fund 1000, County General Fund Department 0125-9999 Interfund Transfers in the 2019 Annual Operating Budget in order that certain funds and departments can be supported with transfers made by the County Treasurer as needed throughout the year.

Section 3. That the County Treasurer shall make the appropriate transfer from Fund 1000, County General appropriated and unappropriated funds into Fund 3020, Emergency 911 Fund, to support this special revenue fund in day to day operations as listed below:

Transfer from Fund 1000 County General Fund to Fund 3020, Emergency 911 Fund in the amount of \$25,000.

Be it therefore considered, ordered, and adjudged that the above transfer be made from Fund 1000, County General Fund to Fund 3020, Emergency 911 Fund in the amount of \$25,000 by the County Clerk's Office and County Treasurer's Office upon filing of the Court Order in the County Clerk's Office.

DATED:

APPROVED:

Marvin Day

Craighead County Judge

1216

MISC. ORDER NO. <u>2020</u>— 10

FILED

AUG 1 2 2020

In the County Court of Craighead County, Arkansas

KADE HOLLIDAY

ORDER

It has come to the attention of the County Court that certain funds, by court order 2020-77, were transferred and should be corrected to the correct funds as outlined below.

Changes:

1 / A

Transfer \$18,879.00 from Fund 1000 County General Fund
Transfer \$18,879.00 to Fund 3557 Coronavirus Preparedness Grant Fund

That these changes should be reflected in the Craighead County Annual Operating Budget Accounts

Payable and the County Treasurer's chart of accounts.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate changes and transfers in funds and amounts as outlined above upon passage of this court order.

Date:

Approved: Marvin Day

Craighead County Judge

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KADE HOLLIDAY

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of transferring \$18,879,00 from Coronavirus Preparedness Grant, Fund 3557 to Fund 1000, Department 0500, Office of Emergency Management.

ORDER

IN THE MATTER OF AN ACCOUNTS PAYABLE FUND TRANSFER

"It comes before the County Court of Craighead County that on May 12, 2020, a payment of \$18,879,00 was made to Memoo for respirator face masks from the Office of Emergency Management, Fund 1000, Department 0500, Line item 3100. A Coronavirus Preparedness Grant Fund was awarded to Craighead County on May 21, 2020. Craighead County received approval to pay the \$18,879.00 from Fund 3557, Department 0304, Line item 2001.

Therefore, a transfer of \$18,879.00 from Fund 3557, Department 0304, Line item 2001, Coronavirus Preparedness Grant Fund to Fund 1000-0500-3100, Office of Emergency Management for reimbursement of payment for Protective Masks for medical staff and first responders throughout Craighead County.

Therefore, the Craighead County Treasurer is authorized to make a transfer from Fund 3557, Coronavirus Preparedness Fund to Fund 1000, Department 0500, Line item 3100, Office of Emergency Management.

IT IS HEREBY CONSIDERED, ORDERED AND ADJUDGED that the above transfer be made as described by the County Clerk's Office and the County Treasurer's Office.

Dated this 14th day of July 2020

Approved:

Marvin Day

Craighead County Judge

70,746

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of a transferring \$211.41 from Fund 2000 County Road Fund to Fund 1000, County General Fund to correct a debit error.

Court Order Muse 2020-71

FILEC

JUL 0 1 2020

July 1, 2020

KADE HOLLIDAY COUNTY A PROBATE COURT CLERK

IN THE MATTER OF ACCOUNTS PAYABLE FUND TRANSFER,

On this date of July 1, 2020, it comes before the court that on June 2,2020 a Department of Finance and Administration (DF&A) payment in the amount of \$211.41 was incorrectly paid from Fund 2000, County Road Fund Department 200 Line item 1001. The payment should have been made from Fund 1000 Department 105 Line item 1001.

Therefore, a transfer of \$211.41 from Fund 2000-200-1001 County Road (salaries) to Fund 1000-105-1001 County General (Salaries) should be made to correct the debit error and reinstate funds to the correct fund

Therefore, the Craighead County Treasurer is authorized to make a transfer from Fund 2000, County General, to Fund 1000, Communication Facility and Equipment Fund in the amount of \$211.41.

IT IS HEREBY ORDERED that the above transfer be made as described by the County Clerk's Office and the County Treasurer's Office.

Dated this 1st day of July 2020.

Marvin Day, Craighead County Judge

AM 429

FILED

OCT 1 2 2020

LESLI PENNY

COUNTY A PROBATE COUNTY OF PROBATE COUN

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of a transferring \$7,900.84 from Fund 2000 County Road Fund to Fund 1000, County General Fund to correct a debit error.

MISC 2020-106

Court Order

October 9, 2020

IN THE MATTER OF ACCOUNTS PAYABLE FUND TRANSFER.

On this date of October 9, 2020, it comes before the court that on September 11,2020 a Greenway Van Buren payment in the amount of \$7,900.84 was incorrectly paid from Fund 1000, County General Fund 300 Line item 3020. The payment should have been made from Fund 2000 County Road Department 200 Line item 2023.

Therefore, a transfer of \$7,900.84 from Fund 2000-200-2023 County Road (Parts and Repairs) to Fund 1000-300-3020 County General Fund Department County Health Unit (Telephone & Fax Landline) should be made to correct the debit error and reinstate funds to the correct fund and line item.

Therefore, the Craighead County Treasurer is authorized to make a transfer from Fund, 2000 County Road Fund, to Fund 1000, County General Fund in the amount of \$7,900.84.

IT IS HEREBY ORDERED that the above transfer be made as described by the County Clerk's Office and the County Treasurer's Office.

Dated this 9th day of October 2020

Marvin Day, Craighead County Judge

HAW 524

FILED JUL 0 2 2020

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANS ARSUNTY & PROBATE COURT CLERK

Musc 2020-71. A

In the matter of a transferring \$211.41 from Fund 1000, County General Fund to Fund 2000, County Road Fund to correct a debit error.

Court Order

July 2, 2020

IN THE MATTER OF ACCOUNTS PAYABLE FUND TRANSFER.

On this date of July 2, 2020, it comes before the court that on June 2, 2020 a Department of Finance and Administration (DF&A) payment in the amount of \$211.41 was incorrectly paid from Fund 2000, County Road Fund Department 200, Line item 1001.

The payment should have been made from Fund 1000, Department 105, Line item 1001.

The miscellaneous order 2020-71 had an incorrect Fund description of Communication Facility and Equipment. This order is to correct that error.

Therefore, a transfer of \$211.41 from Fund 1000-105-1001 County General (salaries) to Fund 2000-200-1001 County Road (Salaries) should be made to correct the debit error and reinstate funds to the correct fund.

Therefore, the Craighead County Treasurer is authorized to make a transfer from Fund 1000, County General Fund, to Fund 2000, County Road Fund in the amount of \$211.41.

IT IS HEREBY ORDERED that the above transfer be made as described by the County Clerk's Office and the County Treasurer's Office.

Dated this 2nd day of July 2020.

Marvin Day, Craighead County Judge

AA11 120

MISC. ORDER NO. 2020 - 17

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 2000, County Road Fund to Fund 2003, Additional Motor Fuel Tax Fund, to fund day to day operations.

JAN 2 8 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CUE

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has funds credited on the books in Fund 2000, County Road Fund, for the support of special road fund 2003, Additional Motor Fuel Tax Fund, as needed. A portion of these road funds should be transferred from the Fund 2000, County Road Fund into Fund 2003, Additional Motor Fuel Tax Fund, due to a revenue shortfall.

Section 1. That in the 2020 Annual Operating Budget for Craighead County, Fund 2003, Additional Motor Fuel Tax Fund was established for pavement preservation expenses.

Section 2. That the County Treasurer shall make the transfer from Fund 2000, County Road funds into Fund 2003, Additional Motor Fuel Tax fund, to support this special revenue fund in day to day operations as listed below:

Transfer from Fund 2000, County Road Fund to Fund 2003, Additional Motor Fuel Tax Fund in the amount of \$137,500.

Be it therefore considered, ordered, and adjudged that the above transfer be made from Fund 2000, County Road Fund to Fund 2003, Additional Motor Fuel Tax Fund in the amount of \$137,500 by the County Clerk's Office and County Treasurer's Office upon filing of the Court Order in the County Clerk's Office.

DATED:

APPROVED:

Craighead County Judge

42/

LESLI PENNY

COUNTY & PROBATE COURT CLERK

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of unappropriated funds from Fund 2000, County Road Fund to Fund 3550 and Fund 3551, Hazard Mitigation Project for CR 312 and CR 780 to fund State Hazard Mitigation projects.

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain unappropriated funds credited on the books in Fund 2000, County Road Fund, that may be used for the support of other Road Department special projects, if needed. A portion of these Road funds should be transferred from Fund 2000, County Road Fund into Fund 3550, Hazard Mitigation Project CR 312 in the amount of \$10,876.88 and Fund 3551, Hazard Mitigation Project CR 780 in the amount of \$76,085.10 to fund State Hazard Mitigation projects.

Section 1. That in the 2020 Annual Operating Budget for Craighead County, Fund 3550, Hazard Mitigation Project CR 312 Fund and Fund 3551, Hazard Mitigation Project CR 780 were established and funded by appropriation in the amounts of \$10,876.88 and \$76,085.10. These Culvert Mitigation Grant Funds were approved for funding through the State Hazard Mitigation grant program and funded with a 50/50 match to help alleviate repetitive flooding and road damage issues in the future. Arkansas Department of Legislative Audit recommends that special funds be established in the annual operating budget to allow for accurate expenditures and revenue tracking.

Section 2. That \$10,876.88 was appropriated and established in Fund 3550 and \$76,085.10 was appropriated and established in Fund 3551 for State Hazard Mitigation within the County Road System and there are sufficient unappropriated funds in Fund 2000, County Road Fund, to support these transfers as needed throughout the year.

Section 3. That the County Treasurer shall make the appropriate transfer from Fund 2000, County Road unappropriated funds into Fund 3550 and 3551 to support these special revenue funds in day to day operations as listed below.

Be it therefore considered, ordered, and adjudged that the above transfers be made from Fund 2000 County Road Fund to Fund 3550 in the amount of \$10,876.88 for Hazard Mitigation Project CR 312 and to Fund 3551 in the amount of \$76,085.10 for Hazard Mitigation Project CR 780 by the County Clerk's office and County Treasurer's Office upon filing of the Court Order in the County Clerk's office.

DATED:

APPROVED:

Marvin Day

Craighead County Judge



FILED MAY 2 1 2020

KADE HOLLIDÄY COUNTY & PROBATE COURT CLERK MISC ORDER NO 2020 - 6/

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 3001, Collector Automation Fund into Fund 1000, County General to reimburse for an Annual Wellness Incentive.

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books in Fund 3001, Collector Automation Fund, that should be transferred to Fund 1000, County General Fund, to reimburse for expenses paid from the General Fund.

An employee in the Collectors Office received their 2020 Annual Wellness incentive paid out of County General. The employee's salary is paid out of Fund 3001, Collector Automation Fund and the payment of the Annual Wellness Incentive should also be paid from Fund 3001.

From Fund 3001, Collector Automation Fund to Fund 1000, County General Fund in the amount of \$50.00.

This transfer will repay Fund 1000, County General for the expense paid in 2020.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfer from fund to fund as described below to reimburse for expenses paid.

From Fund 3001, Collector Automation Fund to Fund 1000, County General Fund in the amount of \$50.00.

The above transfers shall be made upon the passage of this order.

DATED:

APPROVED:

Marvin Day

Craighead County Judge

HILL

MISC. ORDER NO. 2020-11

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED
JAN 17 2020

In the matter of the transfer of funds from Fund 3002, Circuit Court Automation Fund into Fund 1000, County General Fund to reimburse for expenses paid.

KADE HOLLIDAY COUNTY & PROBATE COURT CLERK

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts in special Fund 3002, Circuit Court Automation Fund that should be transferred to Fund 1000, County General Fund, to reimburse for expenses paid from the General Fund.

That for budget year 2019, it was agreed by the County Judge and Administrative Circuit Judge that the Circuit Court Automation Fund would share half the cost to fund a new employee in the County Sheriff's office to collect delinquent Circuit Court fines and fees. The full cost of the employee was paid from the County Sheriff's general budget, therefore, 50% of the cost of the employee and benefits should be transferred to reimburse County General as outlined below:

From Fund 3002, Circuit Court Automation Fund to Fund 1000, County General Fund in the amount of \$23,474.84.

This transfer will repay Fund 1000, County General Fund for expenses paid in 2019.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfer from fund to fund as described below to reimburse for expenses paid.

From Fund 3002 Circuit Court Automation Fund to Fund 1000 County General Fund in the amount of \$23,474.84

The above transfers shall be made upon passage of this order.

DATED:

APPROVED: Marvin Day

Craighead County Judge

441322

MISC. ORDER NO. <u>2020 –</u> 87



In the County Court of Craighead County, Arkansas

ORDER

It has come to the attention of the County Court that a certain invoice was paid from an incorrect fund in the county operating budget as authorized by the department supervisor and that this invoice billing should be corrected and charged to the correct fund and line item as outlined below.

Changes:

Credit the County General Fund, 1000.0406.3102 for \$197.00 Debit the Circuit Court Automation Fund, 3002.0422.3102 for \$197.00

That these changes should be reflected in the Craighead County Annual Operating Budget Accounts
Payable and the County Treasurer chart of accounts.

Be it therefore considered, ordered, and adjudged that the Accounts Payable Clerk and the County Treasurer shall make the appropriate changes and transfers in funds and amounts as outlined above upon passage of this court order.

Date:

Approved: ~

Marvin Day

Craighead County Judge

HALLYAD

2020

Transactions Report

Date Range: 1/1/2020 - 12/31/2020

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1924

AP:MONTHLY CASE MANAGEMENT JULY: 7/16/2020

AP-EMAILHOSTING ZIACCTS 7/29/2020 2499 81353 \$10.00

6 mont 3002-0412-3102

Grand Total:

\$3,730.17 \$3,730.17 \$3,730.17 \$877.00

Office Total: Fund Total:

Line Total:

FILED
AUG 1 2 2020
KADE HOLLIDAY
PROBATE COURT CLERK

MISC. ORDER NO. <u>2020</u>-91

In the County Court of Craighead County, Arkansas

ORDER

It has come to the attention of the County Court that certain funds were transferred and should be corrected to the correct funds as outlined below.

Changes:

Transfer \$18,879.00 from Fund 3557 Coronavirus Preparedness Grant Fund Transfer \$18,879.00 to Fund 1000 County General Fund

That these changes should be reflected in the Craighead County Annual Operating Budget Accounts Payable and the County Treasurer's chart of accounts.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfer in funds and amounts as outlined above upon passage of this court order.

Date:

8/12/2020

Approved:

Marvin Day

Craighead County Judge

11/08

FILED

JAN 14 2020

KADE HOLLIDAY

MISC. ORDER NO. 2020-10

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds in special revenue fund account 3578, into Fund 1000 County General Fund to balance this fund.

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts that has a special fund that monies need to be transferred to reimburse Fund 1000, County General Fund to balance this fund as listed below.

From Fund 3578 District Court DWI Court Fund to Fund 1000, County General fund in the amount of \$9,595.13.

This transfer will balance this fund and reimburse for expenses paid.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfer from fund to fund as described below to balance this fund.

From Fund 3578, District Court DWI Court Fund to Fund 1000, County General fund in the amount of \$9.595.13.

The above transfers shall be made upon passage of this order.

DATED:

APPROVED: ________ Marvin Day

Craighead County Judge

AA 321

MISC. ORDER NO. 2020 - 120

FILED

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds in special revenue fund accounts 3579, 3581, 3593, 3595, and 3599 into the Fund 1000 County General Fund and other funds to balance fund balances for the year 2020.

DEC 1 8 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts in special funds that need to be transferred to reimburse county general and other funds to balance the funds as listed below.

From Fund 3579 2020 Juvenile Officer Grant to Fund 1000 County General Fund in the amount of \$15.04

From Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund in the amount of \$.64

From Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$16,30

From Fund 3595 CR155/CR160 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$1.72

From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

These transfers will balance funds and reimburse for expenses paid.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfers from fund to fund as described below to balance these funds.

From Fund 3579 2020 Juvenile Officer Grant to Fund 1000 County General fund in the amount of \$15.04
From Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund in the amount of \$.64
From Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$16.30
From Fund 3595 CR155/CR160 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$31.72
From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

The above transfers shall be made upon passage of this order.

DATED:

APPROVED:

Craighead County Judge

AA11 544

General Ledger

Craighead County Treasurer Fund Name Balance (12/14/2020) 3550 Hazard Mitigation Project CR 312 10,943,67 3551 Hazard Mitigation Project CR 780 76,552.32 3553 Y20 Accountability Court Grant Veteran 0.00 3555 CTCL COVID-19 Response Grant 36,794,51 3557 Coronavirus Preparedness Grant Fund 17.96 3559 Blue & You Foundation Mini-Grant, Circuit Court 0.00 3561 Blue & You Foundation Mini-Grant, Detention Center 0.00 3563 Blue & You Foundation Mini-Grant, Election Comm 0.00 3565 Blue & You Foundation Mini-Grant, County Judge 00.0 3567 Blue & You Foundation Mini-Grant, OEM 0.00 3569 Blue & You Foundation Mini-Grant, Tax Assessor 0.00 3571 Blue & You Foundation Mini-Grant, Lake City DC 0.00 3573 Blue & You Foundation Mini-Grant, Veteran's Service 0.00 3575 Blue & You Foundation Mini-Grant, Sheriff's Office 0.00 3577 CY20 Accountability Court Grant Sobriety Court -487.82 3578 District Court DWI Court Fund 17:02 3579 2020 Juvenile Officer Grant 15,04 3581 Y20 Accountability Court Grant Mental Health 0.64 3583 Court Improvement Program (CIP) Grant 650,36 3585 Northeast AR Veterans Court Expansion Project 5,497.57 3587 Arkansas Historic Preservation Program Grant 21.29 3589 Crisis Stabilization Unit Grant Fund 463,839,28 3591 Rural Community Grant Prog / Brookland Fire Dist 15,042.41 3593 CR315 Culverts Mitigation Grant Project 16.30 3594 Project Lifesaver (Alzheimers) Fund 0.75 3595 CR155/CR160 Culverts Mitigation Grant Project 31,72 3597 Northeast AR Mental Health Court Expansion Project 6,611.88 3598 Court House Security Grant Fund 7,644,64 3599 Local Law Enforcement Equipment Grant Program 0.48 3700 State Homeland Security Fund 0.00 4890 Crisis Stabilization Unit 0.00 6000 Treasurer's Commission Fund 831,836,25 6001 Collector's Commission Fund 0.00 6002 Collector's Unapportioned Fund 8,132,331,72 6003 Property Tax Relief Fund 321,646.00 6004 Delinquent Personal Tax Fund 0.00 6005 Delinquent Real Estate Tax Fund 0.00 6006 Timber Tax Fund 0.00 6008 State Land Sales Fund 0.00 6009 Law Library Fund 66,284,98 6010 Administration of Justice Fund 0.00



2 of 4 Printed: 12/14/2020 4:10:29 PM

MISC ORDER NO 2000-68

FILED
HIN 1 6 2020

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 3585, NE Arkansas Veterans Court EXPANDIMENT STATE OF THE PROBATE COURT CLERK Fund 1000, County & PROBATE COURT CLERK

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts in special funds that need to be transferred to reimburse County General as listed below:

From Fund 3585, NE Arkansas Veterans Court Expansion Project to Fund 1000, County General Fund in the amount of \$2,930.25.

Section 1.—That in the 2020 Annual Operating Budget for Craighead County, Fund 3585, NE Arkansas

Veterans Court Expansion Fund was established and funded by appropriation in the amount of

\$125,000.00 to fund the expansion of the NE Arkansas Veterans Court.

Section 2. That the County Treasurer shall make the appropriate transfer from Fund 3585, NE Arkansas

Veterans Court Expansion Project Fund into Fund 1000, County General Fund to reimburse for the salary
and fringe benefits for the administration costs of the grant.

See attached supporting documentation

Section 3. With the grant administration fees of 10% and fringe benefits being allowable expenses of the grant, awarded from the Bureau of Justice Administration, for the purpose of reimbursing Craighead County for the time required to submit needed quarterly reports and budget requirements.

Be it therefore considered, ordered, and adjudged that the above transfer be made from Fund 3585, NE Arkansas Veterans Court Expansion Project to Fund 1000, County General Fund in the amount of \$2,930.25 by the County Clerk's office and County Treasurer's Office upon filing of the Court Order in the County Clerk's office.

DATED:

APPROVED:

Marvin Day

Craighead County Judge



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Veterans Court Expansion		Date Invoice	Craig Co	Probation	Payment				
Grant - Fund 3585	MSHS Amount		invoice for 10%	invoices -	requested from	RIA Desau			
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February 2020	\$6,198.00	3/4/2020	\$586,05						
March 2020	53,868,40		\$586,05						
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Totals	\$34,413.84		\$2,930.75	\$0.00					

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

Bill to: Veteran's Court Expansion Grant

Invoice: Jan 2020 Number: 012020

Description	Amount
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Grant Administrator Salary, 10%	
\$474.15/month for salary	
	\$474.15
	\$111. 9 0
Fringe benefits: 23.6%	, , , , , , , , , , , , , , , , , , , ,
Total	\$ 586,05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

Bill to: Veteran's Court Expansion Grant

Invoice: Feb 2020 Number: 022020

Description	Amount
Grant Administrator Salary, 10% \$474.15/month for salary	
[:	\$474.15
,	, , , , , , ,
<u>.</u> .	\$111.90
Fringe benefits: 23.6%	
• •	
Total	\$ 586.05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

Bill to: Veteran's Court Expansion Grant

Invoice: March 2020 Number: 032020

Grant Administrator Salary, 10%	
Grant Administrator Salary, 10%	
\$474.15/month for salary	
	\$474.15
Fringe benefits: 23.6%	\$111.90
.:Total	\$ 586.05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

Bill to: Veteran's Court Expansion Grant

Invoice: April 2020 Number: 042020

Description	Amount
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Grant Administrator Salary, 10%	
\$474.15/month for salary	
N.S.	\$474.15
W.	\$111.90
Fringe benefits: 23.6%	722 ,00
	•
Total	\$ 586.05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

Bill to: Veteran's Court Expansion Grant

Invoice: May 2020 Number: 052020

Description	Amount
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Grant Administrator Salary, 10%	
\$474.15/month for salary	
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Fringe benefits: 23.6%	
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:Total	\$ 586.05

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A. Personnel – List each position by title and name of employee, if available. Show the armual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives: (Note: Use whole numbers as the percentage of time, an example is 75.50% should be shown as 75.50) To View an Example Click Heir.

PERSONNEL (FEDERAL)

Name	' '		Basis	Percentage of Time	Length of Time.	Cost
1) Shadun Duncan (Yr. 1 ONLY)	Project Director	\$73,950,00	Jan Great	25,00	· 1	\$18,48
2) Jonathan Edwards (Yr I ONLY)	Craighead MHC Coordinator/Therapist	\$50,000,00	. Year	40.00	1	\$20,000
3) Jessiča Walone	Critizaten MHC Coordinator/Rehabilitation Specialist	sio torion	Year	50,00		
4) Vicki Thomas	Case Manager/Peer Support	ą.	AC Year	\$0,00		\$49,500 \$26,991
STATISTICS OF	unika a kukuluk 1774	CONTRACTOR OF THE PARTY OF THE	CALEFORNIA DE	PELICON PLAN		MANAGE WITH
o) Marilyn Copeland	Project Coordinator	\$78,831.00	Ýcar	10,00	3	\$23,649
7) Debuse Owens	Administrative Assistant	\$34,008,00	Year	.25.00	• • • • • • • • • • • • • • • • • • •	\$25,506
1) Shadun Duncan. (Yr. 2-4)	Project Director	\$73,950.00	Year	20,00	3	\$44,370
2) Jonathan Edwards (Yrs 2-4)	MHC Coordinator/ Therapist	1 1 1 2 2 2 2 2 2 3	Sec. Year	40,00	#	\$68,400
		<u>1</u>	49.71		FEDERAL TOTAL	\$293,980

Fringe Benefits - Fringe benefits should be based on notual known costs or an approved negotiated rate by a Federal agency. If not based on an approved negotiated rate, list the composition of the fringe benefit package. Erings benefits are for the personnel listed in budget category

(A) and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation and Unemptoyment Compensation. Note: Use declined numbers for the fringe benefit rates, an example is 7.65% should be shown at .0765) To View in Example. Click Here

FRINGE BENEFITS (FEDERAL)

4	Computation	on.	
,Description	Base	Rate	. Cost
Project Director/Principle Investigator (it i ONLY)	\$18,488.00	0,236	\$4,363
Craighead MHC Coordinator/Therapist (Yr 1 ONLY)	\$20,000,00	0,236	\$4,720
Criticander MHC Coordinator/Rehabilitation Specialist		0,236	\$11,682
Case Manager/Peer Support	\$26,998.00	0,236	\$6,372
gan Kanpediko sali silan Zanjar ali iki sali sali sali sali sali sali sali sal	\$17,087.00	0,236	Backle State Co.
Project Coordinator	\$23,649,00	0,236	\$5,581
Administrative Assistant	\$25,506,00	0.236	\$6,019
Project Director/Principle Investigator (Yrs 2-4)	\$44,370,00	0.236	\$10,471
Cralghead MHC Goordinator/Therapist (Yrs 2-4)	\$68,400.00	0.236	\$16,142
		EDERAL TOTAL	\$69,378

FRINGE BENEFITS NARRATIVE (PEDERAL)

The Fringe Benefit rate is 23 6% and covers the following items:
FICA 7.6574
Workers Compensation .64%
Health Insurance 8.42%
Unemployment .66%
Dental & Vision 1.02%
Stalf Development .15
Retirement 3%

MISC ORDER NO 2020 - 13

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 3587, Arkansas Historic Preservation Program Grant to Fund 1000, County General Fund to repay funds used for the cost of creation of a master plan for the Craighead County Courthouse.

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has received grant funds from the Arkansas Historic Preservation Program in the amount of \$22,000 for reimbursement of costs associated with the master plan for the Craighead County Courthouse. These grant funds should be transferred from Fund 3587, Arkansas Historic Preservation Program to Fund 1000, County General Fund in the amount of \$22,000.00 to reimburse County General.

Section 1. That in the 2019 Annual Operating Budget for Craighead County, Fund 3587, Arkansas Historic Preservation Program Grant was established and funded by appropriation in the amount of \$22,000.00 to fund the creation of a master plan for the Craighead County Courthouse.

Section 2. That the County Treasurer shall make the appropriate transfer from Fund 3587, Arkansas Historic Preservation Program Grant into Fund 1000, County General Fund to reimburse County General for the cost of the master plan.

Section 3. Reimbursement revenues have been received from the Arkansas Historic Preservation Program of \$22,000, and the transfer of the \$22,000.00 from Fund 3587, Arkansas Historic Preservation Program Grant Fund to Fund 1000, County General Fund will fully reimburse County General Fund the amount awarded through the grant.

Be it therefore considered, ordered, and adjudged that the above transfer be made from Fund 3587, Arkansas Historic Preservation Program Grant Fund in the amount of \$22,000.00 to Fund 1000, County General Fund by the County Clerk's office and County Treasurer's Office upon filing of the Court Order in the County Clerk's office.

DATED: __//

APPROVED:

Marvin Day

Craighead County Judge

FILED
JAN 2 1 2020

KADE HOLLIDAY COUNTY & PROBATE COURT CLERK



MISC. ORDER NO.

2020 -115

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED

In the matter of the transfer of funds in special revenue fund accounts 3589 and 4890 into Fund 1892, Capital Fund to balance these fund balances for the year 2020.

DEC 07 2020 LESLIPENNY

ORDER

COUNTY & PROBATE COURT CLERK

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts in special funds that need to be transferred to reimburse the Capital Fund to balance the funds as listed below.

From Fund 3589 Crisis Stabilization Unit Grant Fund to Fund 1892 Capital Fund in the amount of \$44,157.89 From Fund 4890 Crisis Stabilization Unit to Fund 1892 Capital Fund in the amount of \$4,952.99 These transfers will balance funds and reimburse Capital Fund for previous transfers.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfers from fund to fund as described below to balance these funds.

From Fund 3589 Crisis Stabilization Unit Grant Fund to Fund 1892 Capital Fund in the amount of \$44,157.89. From Fund 4890 Crisis Stabilization Unit to Fund 1892 Capital Fund in the amount of \$4,952.99.

The above transfers shall be made upon passage of this order.

DATED:

APPROVED:

Contain a Const

Craighead County Judge

MISC. ORDER NO. 2020 - 120

FILED

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds in special revenue fund accounts 3579, 3581, 3595, and 3599 into the Fund 1000 County General Fund and other funds to balance fund balances for the year 2020.

ORDER

DEC 18 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead

County Treasurer Ledger Accounts in special funds that need to be transferred to reimburse county general and other funds to balance the funds as listed below.

From Fund 3579 2020 Juvenile Officer Grant to Fund 1000 County General Fund in the amount of \$15.04
From Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund in the amount of \$.64
From Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$16,30
From Fund 3595 CR155/CR160 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$31.72

From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

These transfers will balance funds and reimburse for expenses paid.

Be it therefore considered, ordered, and adjudged that the County Treasurer shall make the appropriate transfers from fund to fund as described below to balance these funds.

From Fund 3579 2020 Juvenile Officer Grant to Fund 1000 County General fund in the amount of \$15.04
From Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund in the amount of \$.64
From Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$16.30
From Fund 3595 CR155/CR160 Culverts Mitigation Grant Project to Fund 2000 County Road Fund in the amount of \$31.72
From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

The above transfers shall be made upon passage of this order.

DATED:

APPROVED:

Craighead County Judge

AALL

General Ledger

raighead County Treasurer	
Fund Code Fund Name 3550 Hazard Mitigation Project CR 312	Balance (12/14/2020)**
3551 Hazard Mitigation Project CR 780	10,943.67
3553 Y20 Accountability Court Grant Veteran	76,552.32
3555 CTCL COVID-19 Response Grant	0.00
3557 Goronavirus Preparedness Grant Fund	36,794.51
3559 Blue & You Foundation Mini-Grant, Circuit Court	17.96
3561 Blue & You Foundation Mini-Grant, Detention Center	0.00
3563 Blue & You Foundation Mini-Grant, Election Comm	0,00
3565 Blue & You Foundation Mini-Grant, County Judge	0.00
3567 Blue & You Foundation Mini-Grant, County Judge	0.00
3569 Blue & You Foundation Mini-Grant, Tax Assessor	0.00
3571 Blue & You Foundation Mini-Grant, Lake City DC	0.00
3573 Blue & You Foundation Mini-Grant, Veteran's Service	0.00
3575 Blue & You Foundation Mini-Grant, Sheriff's Office	0.00
3577 CY20 Accountability Court Grant Sobriety Court	0.00
3578 District Court DWI Court Fund	-487.82
3579 2020 Juvenile Officer Grant	17,02
3581 V20 Account Mile Company	15.04
3581 Y20 Accountability Court Grant Mental Health	0,64
3583 Court Improvement Program (CIP) Grant	650,36
3585 Northeast AR Veterans Court Expansion Project	5,497,57
3587 Arkansas Historic Preservation Program Grant	21.29
3589 Crisis Stabilization Unit Grant Fund	463,839,28
3591 Rural Community Grant Prog / Brookland Fire Dist	15,042.41
3593 CR315 Culverts Mitigation Grant Project	16.30
3594 Project Lifesaver (Alzheimers) Fund	0,75
3595 CR155/CR160 Culverts Mitigation Grant Project	31,72
3597 Northeast AR Mental Health Court Expansion Project	6,611.88
3598 Court House Security Grant Fund	7,644.64
3599 Local Law Enforcement Equipment Grant Program	0.48
3700 State Homeland Security Fund 4890 Crisis Stabilization Unit	0.00
	0.00
6000 Treasurer's Commission Fund	831,836.25
6001 Collector's Commission Fund	0.00
6002 Collector's Unapportioned Fund	8,132,331,72
6003 Property Tax Relief Fund	321,646,00
6004 Delinquent Personal Tax Fund	0.00
6005 Delinquent Real Estate Tax Fund	0.00
6006 Timber Tax Fund	0.00
6008 State Land Sales Fund	0.00
6009 Law Library Fund	66,284,98
6010 Administration of Justice Fund	0.00
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e 2 of 4 Printed: 12/14/2020 4:10:29 PM FILED MAY 1 3 2020

KADE HOLLIDAY

MISC ORDER NO 2020 - 60

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 3597, Northeast Arkansas Mental Health Court Expansion Project to Fund 1000, County General Fund to reimburse costs of grant administration.

ORDER

It has come to the attention of the County Court that the Craighead County Treasurer has certain funds credited on the books of the Craighead County Treasurer Ledger Accounts in special funds that need to be transferred to reimburse County General as listed below:

From Fund 3597, Northéast Arkansas Mental Health Court Expansion Project to Fund 1000, County General Fund in the amount of \$1,758.15.

Section 1. That in the 2020 Annual Operating Budget for Craighead County, Fund 3597, Northeast Arkansas Mental Health Court Expansion Fund was established and funded by appropriation in the amount of \$125,000.00 to fund the expansion of the Northeast Arkansas Mental Health Court.

Section 2. That the County Treasurer shall make the appropriate transfer from Fund 3597, Northeast Arkansas Mental Health Court Expansion Project Fund into Fund 1000, County General Fund to reimburse for the salary and fringe benefits for the administration costs of the grant.

See attached supporting documentation

Section 3. With the grant administration fees of 10% and fringe benefits being allowable expenses of the grant, awarded from the Bureau of Justice Administration, for the purpose of reimbursing Craighead County for the time required to submit needed quarterly reports and budget requirements.

Be it therefore considered, ordered, and adjudged that the above transfer be made from Fund 3597, Northeast Arkansas Mental Health Court Expansion Project to Fund 1000, County General Fund in the amount of \$1,758.15 by the County Clerk's office and County Treasurer's Office upon filing of the Court Order in the County Clerk's office.

DATED:

APPROVED:

Marvin Day

Craighead County Judge

441410

Craighead Count 511 Union, Room 119 Jonesboro, AR 72401

4/28/2020

Bill to: Mental Health Court Expansion Grant

Invoice: January 2020

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ţ,*	Description	Amount
	January 1, 2020 – January 31, 2020 Grant Administrator Salary, 10% Lisa Lawrence, 2019 Salary \$56,898	
	\$474.15/month for salary	\$474.15
	Fringe benefits: 23.6%	\$111.90
	:	
	ॉotal	\$ 586,05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

4/28/2020

Bill to: Mental Health Court Expansion Grant

Invoice: February 2020

Description	Amount
February 1, 2020 February 28, 2020 Grant Administrator Salary, 10% Lisa Lawrence, 2019 Salary \$56,898.00	
\$474.15/month for salary	
	\$474.15
Fringe benefits: 23.6%	\$111.90
,	
·	;
Total	\$ 586.05

Craighead County 511 Union, Room 119 Jonesboro, AR 72401

4/28/2020

Bill to: Mental Health Court Expansion Grant

Invoice: March 2020

Description	Amount
March 1, 2020 – March 31, 2020 Grant Administrator Salary, 10% Lisa Lawrence, 2019 Salary \$56,898.00	
\$474.15/month for salary	\$474,15
Fringe benefits: 23.6%	\$111.90
: Total	\$ 586.05 ·

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511 S MAIN STREET JONESBORO, AR	7240)1		9		6 Medicare wages an 56,898.00	d tips	6 Medi 82	oare tax Withheld
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A. Personnet — List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives. (Note: Use whole numbers as the percentage of time, an example is 75.50% should be shown as 75.50) To View an Example, Click Here

PERSONNEL (FEDERAL)

			Computa	tion			
Name !	Position	Salary	Basis	Percentage of Time	Length of Time	Cost	
U Shadun Duncan Yi 4 ONLY)	Project Director	\$7 3,950.00	Year	25.00	ne in the second	\$18,488	
2) Jonathari Edwards (Yr 1 ONLY)	Craighead MHC Coordinator/Therapist	\$50,000,00		40,00		\$20,000	
	Crittenden MHC Coordinator/Rehabilitation Specialist						
	Case Manager/Peer Support	\$49,500,00 \$26,998,00		50,00	2	\$49,500 \$26,998	
1. 基等的价值是有多种组织的经验和	Grant Administrator	\$ 56,898.00	さんかき おきころうない	10.00	是武林罗州中国" (1915年1900年)	一个各位的中华中国中央全部中	
6) Marilyn Copeland	Project Coordinator	\$78,8 31.00	Year	10,00	3	\$23,649	
7) Denise Owens	Administrative Assistant	\$34,008,00	Ycar	25,00		\$25,506	
1) Shadun Duncan (Yrs 2-4)	Project Director	\$73,950.00	Year	20,00	3	\$44,370	
	MHC Coordinator/	\$57,060.00	And States	40.00	4	\$68,400	
					FEDERAL TOTAL	\$293,980	

B. Fringe Benefits - Fringe benefits should be based on sotual known costs or an approved negotiated rate by a Federal agency. If not based on an approved negotiated rate, list the composition of the fringe benefit package. Fringe benefits are for the personnel listed in budget category

(A) and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation and Unemployment Compensation. (Note: Use decimal numbers for the fringe benefit rates, an example is 7.65% should be shown as .0765) To Yiew an Example, Click Here

Fringe benefits (federal)

1	Compt	Computation		
Description	Base	Rate	Cost	
roject Difector/Principle Investigator (Y.), ONLY)	\$18,488,00	0.236	\$4,363	
Craighead MHC Coordinator/Therapist (Yr 1 ONLY)	\$20,000.00	0,236		
Criticaden MHC Coordinator/Rebabilitation Specialist	\$49,500.00	0.236	\$11,682	
Case Manager/Peer Support	\$26,998,00	0.236	- · ·	
Grant Administrator	\$17,069,00	0.236	1915年1915年1915年1916年1	
Project Coordinator	; \$23,649.00	0,236		
Administrative Assistant	\$25,506.00	带运动数温度。当时各条	STATE OF STREET STATE OF STATE	
Project Director/Principle Investigator (Yrs 2-4)	\$44,370,00	0,236	\$10,471	
Colghead AHC Cooldinator (The arist (10, 24)	\$68,400.00	(32)30(00)393655.484465.34400	\$16,142	
		FEDERAL TOTAL	\$69,378	

FRINGE BENEFITS NARRATIVE (FEDERAL)

The Fringe Benefit rate is 23,6% and covers the following items; FICA 7.65%

FICA 7.65%
Workers Compensation .64%
Health Insurance 8.48%
Unemployment .66%
Dental & Vision 1.02%

Staff Development .15 Retirement 5%

MISC. ORDER NO. 2020-86

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED

In the matter of paying Arkansas Public Employees Retirement System accumulated Interest and Penalties due to payments not Being processed from County Bank holding account as required

AUG 0 4 2020

KADE HOLLIDAY COUNTY & PROBATE COURT CLERK

ORDER

Section 1. Craighead County Payroll Clerk placed the correct amount of funds into the County Bank Holding Account for June 11 to July 6,2020 and June 25 to July 7,2020 pay periods to submit payment to Arkansas Public Employees Retirement System. Due to payments not being forwarded to Arkansas Public Employee Retirement System in a timely manner, interest and penalties have accrued in the amount of \$301.40 and \$141.95 respectfully and are due and payable to APERS. Funds have been paid into the Centennial Bank Holding Account ending in 7444 and are available for distribution to APERS that will clear up all outstanding issues. Funds were embezzled from the bank account prior to being sent to APERS thereby creating the interest and penalties.

Section 2. That these funds should be processed and remitted immediately to APERS in order to prevent any future interest and penalties and to eliminate all current liability the county has toward APERS. There are sufficient funds in the Centennial Bank Holding Account ending in 7444 and are ready for immediate transfer to APERS.

Be it hereby considered, ordered, and adjudged that the funds for interest and penalties be forwarded immediately to APERS by ACH from Centennial Bank Holding Account ending in 7444 in the amount of \$443.35 to alleviate all outstanding liability issues.

Date:

Approved:

Craighead County Judge

Marvin Day

APHILOD



Transaction Invoice

124 W. Capitol Ave., Suite 400 Little Rock, AR 72201-3704 501-682-7800/1-800-682-7377 www.apers.org

Involce Date:

July 7,2020.

Due Date:

July 7, 2020

Invoice To:

CRAIGHEAD COUNTY

P O Box 1167

Jonesboro, AR 72403.

(Alternativation dimension)

Employer:

20916 - CRAIGHEAD COUNTY

Reporting Group:

20916-1 CRAIGHEAD COUNTY

Trans#:

412527

Transaction Type:

Interest

Trans Identifier:

Interest for #410570 1 calcs from 25-JUN-20 - 07-JUL-20

Payroll Processing Date: Report Period: Paycheck Date: Date Submitted:

Total Compensation Reported: \$0.00 # of Participants: 0

Total Lump Sum Reported: \$0.00 # of Rows: 0

Total Hours Reported: 0

Fund Name Amount Owed

EE Contributions: \$0.00

ER Regular Contributions: \$0.00

ER DROP Contributions: \$0.00

ER Retiree Contributions: \$0.00

interest/Penalty \$141.95

AH) 194

UID 534 06122018



Transaction Invoice

124 W. Capitol Ave.; Suite 400 Little Rock, AR 72291-3704 501-682-7800/1-800-682-7377 www.apers.org

Invoice Date:

July 7,2020

Due Date:

July 6, 2020

Involce To:

CRAIGHEAD COUNTY

P O Box 1167

Jonesboro, AR 72403

is transministry

Employer;

20916 CRAIGHEAD COUNTY

Reporting Group:

20916-1 CRAIGHEAD COUNTY

Trans #:

412174

Transaction Type:

Interest

Trans Identifier. .

Interest for #410567 1 calcs from 11-JUN-20 - 06-JUL-20

il region peruls

Payroll Processing Date:

Report Period:

Paycheck Date:

Date Submitted:

Total Compensation Reported:

\$0,00

of Participants:

٥

Total Lump Sum Reported:

\$0.00

of Rows:

O

Total Hours Reported:

0

Fund Name Amount Owed

EE Contributions: \$0.00

ER Regular Contributions: \$0.00

ER DROP Contributions: \$0.00

ER Retiree Contributions: \$0.00

Interest/Penalty \$301.40

AN 195

UID 534 06122018

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of paying the Department of Finance & Administration for State Tax Withholdings to replace funds that were embezzled from bank holding account.

ORDER

Section 1. Craighead County Payroll Clerk placed the correct amount of funds into the Craighead County Bank Holding Account ending in 7444 for withholding related to February through June 2020 to submit payment for the Department of Finance & Administration for State Tax Withholdings properly.

2/25/2020	February State W/H	Payroll 2.27,2020	\$32,666.83	
3/24/2020	March State W/H	Payroll 3,26,2020		\$28,738.79
4/21/2020	April State W/H	Payroll 4,23,2020		\$28,102.90
5/21/2020	May State W/H	Payroll 5,21,2020	\$27,258,08	
6/16/2020	June State W/H	Payroll 6.18.2020		<u>\$24,879.26</u>
		Total	\$	141,645.86
	•	Less Payments in Jun	е	(26,655,97)
,		Liability to DFA	\$	114,989.89

Due to embezzlement of these funds discovered by Arkansas Legislative Audit, the County Treasurer is issuing a check in the amount of \$114,989.89 to replace these funds to pay state withholdings that are due. These funds were embezzled from the bank holding account prior to being sent to the Department of Finance & Administration.

Section 2. That these funds should be processed and remitted immediately to prevent penalties and other charges that may occur and to get this issue cleared up as soon as possible. These funds will be processed from Fund 1000, County General, unappropriated funds and made payable to "County of Craighead w/h State".

Be it hereby considered, ordered, and adjudged that the County Treasurer shall draft a check made payable to "County of Craighead w/h State" from Fund 1000, County General, unappropriated funds, in the amount of \$114,989.89 to be deposited to Centennial Bank, holding account ending in 7444 and then transferred by ACH to the Department of Finance & Administration for the months of February through June 2020.

Dated this 27 day of July 2020.

Approved:

Marvin Day

Craighead County Judge

FY 2020

	12 Payr		9 Payrı 10 Payrı	8 Payr	7 Payr	6 Payr	5 Рауг	4 Payr	3 Payr	2 Payr	1 Payr	Pay Period
	Payroll 6.18.2020		Payroll 5.7.2020 Payroll 5.21.2020	Payroll 4.23.2020	Payroll 4.9.2020	Payroll 3.26.2020	Payroll 3.12.2020	Payroll 2.27.2020	Payroll 2.13:2020	Payroll 1.30.2020	Payroll 1.16.2020	Description
	: N/A	2	N/A		N/A		N/A		3		N/A	
	6/16/2020		5/19/2020 N	4/21/2020	z	3/24/2020	Z	2/25/2020	N. r. manners surfame - 1	1/28/2020	Z	Ch Date
ना	0 80944	Š	N/A N/	80351	N/A	80011	N/A	79431	A	78996	N/A	Warrant
Total \$	N/A N/A 1000 \$	•	➣	1000 \$	N/A N/A	1000	N/A N/A	1000 \$	I/A	1000 \$	N/A N/A	Fund
172,629.63 Payments	A N/A 24,879.26	2/,238.08	A N/A	28,102.90	A N/A	28,738.79	A N/A	32,666.83	N/A	30,983.77		Amount Ta
nents <	Jun-20 \$	мау-20	•	Apr-20	¥	Mar-20		Feb-20		Jan-20 \$		Tax Period
(57 639 7/1)	(26,655.97)									(30,983.77)	(57) 55 3.34)	Payments
Ralanca auad										2/11/2020		Pmnt Date
* 11.000.00	-1776.71	\$ 27,258.08 (_	\$ 28,102.90	0	\$ 28,738.79	0	\$ 32,666.83	0	\$ -		Balance

Switch to paying each payroll period, not waiting until full month is withheld [] []

15	14	13
Payroll 7.30.2020	Payroll.7.16.2020	Payroll 7.2.2020
,	7/16/2020? ?	6/30/2020
		81065
1000	1000	1000

FILED

JUL 27 2020

COUNTY & PROBATE COUNT CLERK



IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of paying County General Unappropriated funds to replace funds that were embezzled from bank holding account ending with 7444.

FILED
JUL 0 9 2020

KADE HOLLIDAY

<u>ORDER</u>

Section 1. The Craighead County Clerk's office operates a holding account with Centennial Bank, ending in 7444 that was created for the purpose of depositing Federal and State payroll withholding taxes along with APERS employee and employer contributions. The deposits were designed to pay the IRS, DF&A and APERS with an ACH payment, as the County is not set up to pay ACH payments on any other account. Due to an embezzlement of these funds, discovered by Arkansas Legislative Audit, the County Treasurer is issuing a check in the amount of \$1,667.63 to bring the holding account to a zero balance. Current payroll withholdings have been paid related to the last payroll period of 6-16-20 through 6-29-20, with a pay date of 7/2/2020 and the amounts are still being determined as to what remains to be owed to the IRS and DF&A.

Section 2. That these funds should be processed and remitted immediately in order to prevent penalties and other charges that may occur and to reconcile the holding account to a zero balance. These funds will be processed from Fund 1000, County General, unappropriated funds and made payable to Centennial Bank, account 7444.

Be it hereby considered, ordered, and adjudged that the County Treasurer shall draft a check made payable to Centennial Bank, account 7444 from Fund 1000, County General, unappropriated funds, in the amount of \$1,667.63 to be deposited to Centennial Bank, holding account ending in 7444.

Date:

Approved:

Marvin Day

Craighead County Judge

HALL

MISC. ORDER NO. 2020-79

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED

In the matter of paying the Internal Revenue Service for Federal Tax Withholdings to replace funds that were embezzled from bank holding account.

JUL 15 2020

KADE HOLLIDAY COUNTY & PROBATE COUNTY & PROBATE COUNTY & COUNTY & PROBATE COUNTY CLERK

ORDER

Section 1. Craighead County Payroll Clerk placed the correct amount of funds into the County Bank Holding Account ending in 7444 for 2020 pay periods 1 through 12 to submit payment for the Internal Revenue Service for Federal Tax Withholdings properly.

See attached schedule for pay periods and amounts.

Due to embezzlement of these funds discovered by Arkansas Legislative Audit, the County

Treasurer is issuing a check in the amount of \$1,123,047.75 to replace these funds in order to pay
federal withholdings that are past due. These funds were embezzled from the bank holding account
prior to being sent to the IRS.

Section 2. That these funds should be processed and remitted immediately in order to prevent penalties and other charges that may occur and to get this issue cleared up as soon as possible.

These funds will be processed from Fund 1000, County General, unappropriated funds and made payable to "County of Craighead w/h Federal".

Be it hereby considered, ordered, and adjudged that the County Treasurer shall draft a check made payable to "County of Craighead w/h Federal" from Fund 1000, County General, unappropriated funds, in the amount of \$1,123,047.75 to be deposited to Centennial Bank, holding account ending in 7444 and then transferred by ACH to the IRS for each separate pay period 1 through 12 for the 2020 year.

Dated this 15

day of July 2020.

Approved:

Marvin Day

Craighead County Judge

A411/8

Federal Withholding 2020

FY 2020

Pay Period	Description	Ch Date	Warrant	Fund	Amount	Tax Period	
•				7.	•		_
1	Payroll 1.16.2020	1/15/2020	78845	1000 \$	86,518.22	2020/Q1	
2	Payroll 1.30.2020	1/28/2020	78995	1000 \$	101,782.97	2020/Q1	
3	Payroll 2,13,2020	2/11/2020	79217	1000 \$	96,395.93	2020/Q1	
4	Payroll 2.27.2020	2/25/2020	79430	1000 \$	99,943.85	2020/Q1	
5 .775	Payroli 3.12.2020	3/10/2020	79754	1000 S	96,597.94	2020/Q1	
6	Payroll 3.26.2020	3/24/2020	80010	1000 \$	96,163.25	2020/Q1	
•	= = = = = = = = = = = = = = = = = = = =		T	idly.	Synge to kill		
	in the Article Court of the Court of the Court					<u></u>	
7	Paýrol) 4.9.2020 📖 🗓	4/7/2020	80153	1000 \$	93,571,41	2020/02	,
8 1111	Payroll 4,23.2020 :	4/21/2020	80350	1000 \$	94,289.94		
	ayroll 5.7.2020		80474	1000 \$	95,925.88		
	Payroll 5.21.2020		80649	1000 \$	88,663.71		
	Payroll 6.4.2020		80761	1000 \$	88,785,54	and the second second	
12 F	Payroll 6.18,2020	6/16/2020	80943	1000 \$	84,409,11		
			#762	A STATE OF THE STA	\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	-	
			Meris C.			•	
			Ov	ved to the IRS (for past withhold	Ings	\$ 1,123,047.75
					•		,
•				•		•	
: - P	ayroll 7.2.2020	£6/30/2020	81065	1000 \$	85,826.25	2020/Q3	pd 7/9/2020
	•						
	•						
 ,		•	Tot	al \$	1,208,874.00	•	



MISC. ORDER NO. 2020 - 74

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of paying Arkansas Public Employees Retirement System to replace funds that were embezzled from bank holding account. FILED
JUL 0 8 2020
KADE HOLLIDAY
COUNTY & PROBATE COUNTY CLERK

ORDER

Section 1. Craighead County Payroll Clerk placed the correct amount of funds into the County Bank Holding Account for pay periods 11 and 12 to submit payment for Arkansas Public Employees Retirement System. For pay period 11, employee and employer contributions were processed in the amount of \$76,898.95 with check 80762 on June 2, 2020. For pay period 12, employee and employer contributions were processed in the amount of \$75,620.39 with check 80945 on June 16,2020. Due to an embezzlement of these funds discovered by Arkansas Legislative Audit, the County Treasurer is issuing a check in the amount of \$152,519.34 to replace these funds in order to forward contributions to APERS, that are due. These funds were embezzled from the bank account prior to being sent to APERS.

Section 2. That these funds should be processed and remitted immediately in order to prevent penalties and other charges that may occur and to get this issue cleared up as soon as possible. These funds will be processed from Fund 1000, County General, unappropriated funds and made payable to "County of Craighead w/h APERS".

Be it hereby considered, ordered, and adjudged that the County Treasurer shall draft a check made payable to "County of Craighead w/h APERS" from Fund 1000, County General, unappropriated funds, in the amount of \$152,519.34 to be deposited to Centennial Bank, holding account ending in 7444 and then transferred to APERS by ACH.

Data

Craighead County Judge

AAN 123