

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.

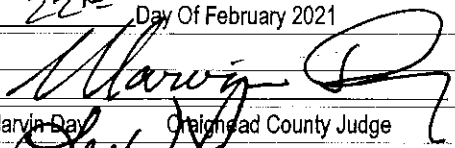
	Transfer Amount
SECTION 1. That Craighead County receives monies each year that are Special Revenue Account Funds. These special revenues are received from various sources and are used for funding some County offices.	
SECTION 2. That section 2 of this Appropriation Ordinance is for the direct transfer of funds and amounts by the County 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	\$1,044,661.66
Fund 6400 Jonesboro Public Library	\$2,934,387.22
SECTION 3. That section 3 of this Appropriation Ordinance is for the transfer of Administration of Justice Funds and amounts to 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)	\$28,101.68
From Fund 6498 Prosecutor's Victim/Witness Fund to Prosecuting Attorney(approving Ct order 2020-57, for dept operations)	\$18,358.85
From Fund 6498 Prosecutor's Victim/Witness Fund to Prosecuting Attorney(approving Ct order 2020-113, for dept operations)	\$32,779.70
SECTION 4. That section 4 of this Appropriation Ordinance is for the transfer of funds from fund to fund and approving 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)	\$4,725.39
From Fund 1000 County Gen Fund to Fund 3005 County Clerk Automation Fund, to correct error(approving Ct order 2020-104)	\$214.83
From Fund 1000 County Gen Fund to Fund 3020 Emergency 911 Fund (approving Ct order 2020-5)	\$25,000.00
From Fund 1000 County Gen Fund to Fund 3557 Coronavirus preparedness Grant Fund (approving Ct order 2020-90)	\$18,879.00
From Fund 1000 County Gen Fund to Fund 2000 County Road Fund(approving Ct order 2020-71A)	\$211.41
From Fund 2000 County Road Fund to Fund 1000 County General Fund to correct debit error (approving Ct order 2020-106)	\$7,900.84
From Fund 2000 County Road Fund to Fund 1000 County General Fund(approving Ct order 2020-71)	\$211.41
From Fund 2000 County Road Fund to Fund 2003 Additional Motor Fuel Tax Fund(approving Ct order 2020-17)	\$137,500.00
From Fund 2000 County Road Fund to Fund 3550 Hazard Mitigation Project,CR312(approving Ct order 2020-105)	\$10,876.88
From Fund 2000 County Road Fund to Fund 3551 Hazard Mitigation Project,CR780(approving Ct order 2020-105)	\$76,085.10
From Fund 3001 Collector Automation Fund to Fund 1000 County Gen Fund(approving Ct order 2020-61)	\$50.00
From Fund 3002 Circuit Court Automation Fund to Fund 1000 County General Fund(approving Ct order 2020-11)	\$23,474.84
From Fund 3002 Circuit Court Automation Fund to Fund 1000 County General Fund(approving Ct order 2020-87)	\$197.00
From Fund 3557 Coronavirus Preparedness Grant Fund to Fund 1000 County General Fund,(approving Ct order 2020-91)	\$18,879.00
From Fund 3578 District Court DWI Court Fund to Fund 1000 County General Fund(approving Ct order 2020-10)	\$9,595.13
From Fund 3579 Juvenile Officer Grant to Fund 1000 County General Fund(approving Ct order 2020-120)	\$15.04
From Fund 3581 Y20 Accountability Court Grant Mental Health to Fund 1000 County General Fund (approving Ct order 2020-120)	\$0.64
From Fund 3585 NE Arkansas Veterans Court Expansion Project to Fund 1000 County General Fund(approving Ct order 2020-68)	\$2,930.25
From Fund 3587 Arkansas Historic Preservation Program Grant Fd to Fund1000 County General Fund(approving Ct order 2020-13)	\$22,000.00
From Fund 3589 Crisis Stabilization Unit Grant Fund to Fund 1892 Capital Fund to balance funds(approving Ct order 2020-115)	\$44,157.89
From Fund 3593 CR315 Culverts Mitigation Grant Project to Fund 2000 County Road Fund(approving Ct order 2020-120)	\$16.30
From Fund 3595 CR155/CR160 Culverts Mitigation Grant Project to Fund 2000 County Road Fund(approving Ct order 2020-120)	\$31.72
From Fund 3597 Northeast AR Mental Health Court Expansion Project to Fund 1000 County Gen Fund(approving Ct order 2020-60)	\$1,758.15
From Fund 3599 Local Law Enforcement Equip Grant Program to Fund 1000 County General Fund(approving Ct order 2020-120)	\$0.48
From Fund 4890 Crisis Stabilization Unit Fund to Fund 1892 Capital Fund to balance funds(approving Ct order 2020-115)	\$4,952.99

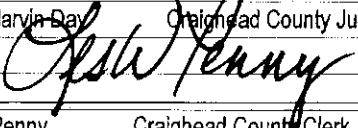
SECTION 5. That section 5 of this Appropriation Ordinance is for the transfer of funds to and from Fund 1000 County General Fund to Centennial Bank Holding Account ending in 7444 established for Craighead County in order to pay obligations to Arkansas Public Employees Retirement System (APERS), The Internal 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 transfers.

From Fund 1000 County Gen Fd to Centennial Bank Holding Account ending in 7444, to pay APERS Penalties&Int(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 22nd Day Of February 2021

Approved: 
Marvin Day Craighead County Judge

Attest: 
Lesli Penny Craighead County Clerk

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

From 1/1/2020 to 12/31/2020

Plus Only

Minus Only

Receipts

Checks

Transfers

Tax Transfers

Commission

Report Code: 2 By Fund - RC

1/26/2021 2:17 PM

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3008 County Library Fund											
7004 Property Relief Trust Funds											
1/14/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	64,712.39	0.00	64,712.39
2/11/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	11,004.08	0.00	75,716.47
3/11/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	9,445.45	0.00	85,161.92
4/13/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	10,340.16	0.00	95,502.08
5/11/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	9,599.65	0.00	105,101.73
6/11/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	8,933.23	0.00	114,034.96
8/10/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	299.98	0.00	114,334.94
12/11/20	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	2,471.47	0.00	116,806.41
									116,806.41	0.00	116,806.41
7004 Property Relief Trust Funds											
7201 Local Property Taxes - Current											
4/6/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	66,274.73	0.00	66,274.73
5/6/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	207,416.89	0.00	273,691.62
6/5/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	22,153.60	0.00	295,845.22
7/7/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	37,821.97	0.00	333,667.19
8/5/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	16,662.20	0.00	350,319.39
9/3/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	27,029.38	0.00	377,348.77
10/5/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	113,481.47	0.00	490,830.24
11/6/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	264,881.72	0.00	755,711.96
12/17/20	3008-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	Misc 2020-116 / FI	39,025.69	0.00	794,737.65
									794,737.65	0.00	794,737.65
7202 Local Property Taxes - Delinquent Real Estate											
1/7/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	3,244.41	0.00	3,244.41
1/7/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	316.65	0.00	3,561.06
2/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	103.39	0.00	3,664.45
2/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	1,961.38	0.00	5,625.83
2/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	196.12	0.00	5,821.95
3/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	100.64	0.00	5,922.59
3/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	1,537.00	0.00	7,459.59
3/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	153.69	0.00	7,613.28
4/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	103.72	0.00	7,717.00
4/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	2,452.02	0.00	10,142.02
4/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	242.47	0.00	10,384.49
4/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	157.48	0.00	10,541.97

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

From 1/1/2020 to 12/31/2020

1/26/2021 2:17 PM Report Code: 2 By Fund - RC

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	2,422.01	0.00	12,963.98
5/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	242.20	0.00	13,206.18
6/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	226.02	0.00	13,432.20
6/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	3,553.65	0.00	16,985.85
6/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	355.34	0.00	17,341.19
7/17/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	312.62	0.00	17,653.81
7/17/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	1,734.06	0.00	19,387.87
7/17/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	173.38	0.00	19,561.25
8/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	179.55	0.00	19,740.80
8/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	341.14	0.00	20,081.94
8/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	34.10	0.00	20,116.04
9/3/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	37.10	0.00	20,153.14
9/3/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	171.77	0.00	20,324.91
10/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	17.18	0.00	20,342.09
10/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	21.43	0.00	20,363.52
10/5/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	365.42	0.00	20,728.94
11/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	44.42	0.00	20,773.36
11/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	36.56	0.00	20,809.92
11/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	237.40	0.00	21,047.32
11/6/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	6,261.90	0.00	27,309.22
12/7/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	623.69	0.00	27,932.91
12/7/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	768.82	0.00	28,701.73
12/7/20	3008-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	115.10	0.00	28,816.83
							Transfer from 6005-7202 Delinquent	Delinq RE Tax	7,735.43	0.00	36,552.26
									36,552.26	0.00	36,552.26
7203 Local Property Taxes - Delinquent Personal											
1/7/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	3,112.05	0.00	3,112.05
2/5/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	2,731.96	0.00	5,844.01
3/6/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	3,227.67	0.00	9,071.68
4/6/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	2,751.82	0.00	11,823.50
5/6/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	1,881.98	0.00	13,705.48
6/5/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	2,019.82	0.00	15,725.30
7/17/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	1,477.17	0.00	17,202.47
8/5/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	1,260.35	0.00	18,462.82
9/3/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	599.57	0.00	19,062.39

Craighead County Treasurer

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

From 1/1/2020 to 12/31/2020

Plus Only

Minus Only

Receipts

Checks

Transfers

Tax Transfers

Commission

1/26/2021 2:17 PM
Report Code: 2 By Fund - RC

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	413.65	0.00	19,476.04
11/6/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	5,497.48	0.00	24,973.52
12/7/20	3008-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	7,508.14	0.00	32,481.66
7203	Local Property Taxes - Delinquent Personal								32,481.66	0.00	32,481.66
7210	State Land Sales/Redemptions										
1/14/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	59.74	0.00	59.74
2/6/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	2,629.00	0.00	2,688.74
3/6/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	2,680.57	0.00	5,369.31
4/3/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	6,384.94	0.00	11,754.25
5/6/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	1,112.03	0.00	12,866.28
6/4/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	42.66	0.00	12,908.94
7/15/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	139.69	0.00	13,048.63
8/7/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	349.73	0.00	13,398.36
9/9/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	457.39	0.00	13,855.75
10/7/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	575.20	0.00	14,430.95
11/9/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	528.47	0.00	14,959.42
12/4/20	3008-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	2,171.72	0.00	17,131.14
7210	State Land Sales/Redemptions								17,131.14	0.00	17,131.14
7213	Excess Commission - Collector										
12/17/20	3008-7213	Excess Commission - Collector				Taxes In	Transfer from 6001-7213 Collector's	Misc 2020-116 / DI	31,206.06	0.00	31,206.06
7213	Excess Commission - Collector								31,206.06	0.00	31,206.06
7501	Interest Income										
12/17/20	3008-7501	Interest Income				Taxes In	Transfer from 6003-7501 Property T	Misc 2020-116 / Int	153.04	0.00	153.04
12/17/20	3008-7501	Interest Income				Taxes In	Transfer from 6002-7501 Collector's	Misc 2020-116 / DI	1,286.52	0.00	1,439.56
7501	Interest Income								1,439.56	0.00	1,439.56
8601	Assessor's Office & Expense										
9/4/20	3008-8601	Assessor's Office & Expense				Taxes Out	Transfer to 6001-8601 Collector's C	MISC 2020-97 / AS	0.00	308.98	(308.98)
8601	Assessor's Office & Expense								0.00	308.98	(308.98)
8703	Excess Commission - Treasurer										
3/3/20	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer'	MISC 2020 -47	14,306.92	0.00	14,306.92
8703	Excess Commission - Treasurer								14,306.92	0.00	14,306.92
8831	Transfer to Collector's Commission Fund 6001										

Craighead County Treasurer

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

From 1/1/2020 to 12/31/2020

1/26/2021 2:17 PM
Report Code: 2 By Fund - RC

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3008-8931	Transfer to Collector's Commission F				Transfer Out	Transfer to 6001-8931 Collector's C	MISC 2020-70	0.00	3.67	(3.67)
8931	Transfer to Collector's Commission Fund 6001								0.00	3.67	(3.67)
3008	County Library Fund								1,044,661.66	312.65	1,044,349.01

- Plus Only
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1/26/2021 2:17 PM
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6400 Jonesboro Public Library Fund												
7004 Property Relief Trust Funds												
1/14/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	114,245.05	0.00	114,245.05	
2/11/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	19,742.11	0.00	133,987.16	
3/11/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	16,999.61	0.00	150,986.77	
4/13/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	18,594.25	0.00	169,581.02	
5/11/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	17,289.89	0.00	186,870.91	
6/11/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	15,517.37	0.00	202,388.28	
8/10/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	583.47	0.00	202,971.75	
12/11/20	6400-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	3,090.97	0.00	206,062.72	
7004 Property Relief Trust Funds										206,062.72	0.00	206,062.72
7201 Local Property Taxes - Current												
4/6/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	154,649.39	0.00	154,649.39	
5/6/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	541,944.02	0.00	696,593.41	
6/5/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	71,408.75	0.00	768,002.16	
7/7/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	69,554.26	0.00	837,556.42	
8/5/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	53,186.66	0.00	890,743.08	
9/3/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	76,358.04	0.00	967,101.12	
10/5/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	326,866.77	0.00	1,294,667.89	
11/6/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	CURRENT TAXES	1,006,822.50	0.00	2,301,490.39	
12/17/20	6400-7201	Local Property Taxes - Current				Taxes In	Transfer from 6002-7201 Collector's	Misc 2020-116 / JT	120,710.62	0.00	2,422,201.01	
7201 Local Property Taxes - Current										2,422,201.01	0.00	2,422,201.01
7202 Local Property Taxes - Delinquent Real Estate												
1/7/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	6,784.73	0.00	6,784.73	
1/7/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	676.99	0.00	7,461.72	
1/7/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	200.60	0.00	7,662.32	
2/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	3,993.58	0.00	11,655.90	
2/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	397.21	0.00	12,053.11	
2/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	250.68	0.00	12,303.79	
3/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	7,009.84	0.00	19,313.63	
3/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	700.97	0.00	20,014.60	
3/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	378.06	0.00	20,392.66	
4/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Delinq RE Tax	6,507.11	0.00	26,899.77	
4/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Penalty Delinq RE	650.72	0.00	27,550.49	
4/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquent	Interest Delinq RE	456.23	0.00	28,006.72	
7202 Local Property Taxes - Delinquent Real Estate										2,422,201.01	0.00	2,422,201.01

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

From 1/1/2020 to 12/31/2020

Plus Only

Minus Only

Receipts

Checks

Transfers

Tax Transfers

Commission

1/26/2021 2:17 PM
Report Code: 2 By Fund - RC

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	4,944.59	0.00	32,951.31
5/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	494.44	0.00	33,445.75
6/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	383.97	0.00	33,829.72
6/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	5,776.16	0.00	39,605.88
6/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	577.61	0.00	40,183.49
7/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	545.67	0.00	40,729.16
7/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	3,856.91	0.00	44,586.07
7/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	385.68	0.00	44,971.75
8/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	341.68	0.00	45,313.43
8/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	1,242.55	0.00	46,555.98
8/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	124.25	0.00	46,680.23
9/3/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	95.63	0.00	46,775.86
9/3/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	1,762.16	0.00	48,538.02
9/3/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	176.19	0.00	48,714.21
10/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	155.73	0.00	48,869.94
10/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	1,965.34	0.00	50,835.28
10/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	229.39	0.00	51,064.67
10/5/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	196.52	0.00	51,261.19
11/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	306.12	0.00	51,567.31
11/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	18,172.65	0.00	69,739.96
11/6/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Penalty Delinq RE	1,391.75	0.00	71,131.71
12/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	2,609.28	0.00	73,740.99
12/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Delinq RE Tax	633.29	0.00	74,374.28
12/17/20	6400-7202	Local Property Taxes - Delinquent R				Taxes In	Transfer from 6005-7202 Delinquen	Interest Delinq RE	26,689.91	0.00	101,064.19
Local Property Taxes - Delinquent Real Estate											
7202											
Local Property Taxes - Delinquent Personal											
7203											
1/17/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	7,437.21	0.00	7,437.21
2/5/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	5,878.21	0.00	13,315.42
3/6/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	6,039.76	0.00	19,355.18
4/6/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	5,457.36	0.00	24,812.54
5/6/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	4,255.16	0.00	29,067.70
6/5/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	4,083.75	0.00	33,151.45
7/17/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	2,701.50	0.00	35,852.95
8/5/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	2,340.13	0.00	38,193.08
9/3/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquen	Delinq Personal Ta	1,708.05	0.00	39,901.13

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

1/26/2021 2:17 PM
Report Code: 2 By Fund - RC

From 1/1/2020 to 12/31/2020

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	1,215.19	0.00	41,116.32
11/6/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	8,722.86	0.00	49,839.18
12/7/20	6400-7203	Local Property Taxes - Delinquent P				Taxes In	Transfer from 6004-7203 Delinquent	Delinq Personal Ta	16,075.38	0.00	65,914.56
7203	Local Property Taxes - Delinquent Personal								65,914.56	0.00	65,914.56
7210	State Land Sales/Redemptions										
1/14/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	102.88	0.00	102.88
4/3/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	118.15	0.00	221.03
5/6/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	40.73	0.00	261.76
7/15/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	199.33	0.00	461.09
8/7/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	881.81	0.00	1,342.90
9/9/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	98.81	0.00	1,441.71
10/7/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	1,677.16	0.00	3,118.87
11/9/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	205.39	0.00	3,324.26
12/4/20	6400-7210	State Land Sales/Redemptions				Taxes In	Transfer from 6008-7210 State Lan	STATE LAND SAL	918.35	0.00	4,242.61
7210	State Land Sales/Redemptions								4,242.61	0.00	4,242.61
7213	Excess Commission - Collector										
12/17/20	6400-7213	Excess Commission - Collector				Taxes In	Transfer from 6001-7213 Collector's	Misc 2020-116 / Di	89,971.69	0.00	89,971.69
7213	Excess Commission - Collector								89,971.69	0.00	89,971.69
7501	Interest Income										
12/17/20	6400-7501	Interest Income				Taxes In	Transfer from 6003-7501 Property T	Misc 2020-116 / Int	269.98	0.00	269.98
12/17/20	6400-7501	Interest Income				Taxes In	Transfer from 6002-7501 Collector's	Misc 2020-116 / Di	3,917.83	0.00	4,187.81
7501	Interest Income								4,187.81	0.00	4,187.81
8601	Assessor's Office & Expense										
9/4/20	6400-8601	Assessor's Office & Expense				Taxes Out	Transfer to 6001-8601 Collector's C	MISC 2020-97 / AS	0.00	898.02	(898.02)
8601	Assessor's Office & Expense								0.00	898.02	(898.02)
8703	Excess Commission - Treasurer										
3/3/20	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer	MISC 2020 -47	40,742.63	0.00	40,742.63
8703	Excess Commission - Treasurer								40,742.63	0.00	40,742.63
6400	Jonesboro Public Library Fund								2,934,387.22	898.02	2,933,489.20

Fund Ledger Transactions By Fund/Revenue Code (FY2020)

1/26/2021 2:17 PM
Report Code: 2 By Fund - RC

From 1/1/2020 to 12/31/2020
 Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission
 Warrant Check Receipt Transaction Received From/Check To Info Plus Minus Balance

Total for All Funds Listed 3,979,048.88 1,210.67 3,977,838.21

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED

JAN 08 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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

1/8/2020

DATE

ATTEST:



KADE HOLLIDAY
CRAIGHEAD COUNTY CLERK

*AA11
3/8*

MISC 2020-57

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

ORDER

FILED

APR 16 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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

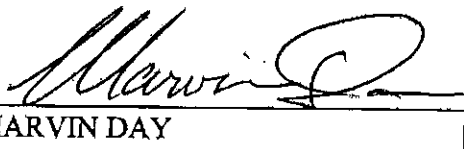
That, as of March 31, 2020, \$18,358.85 has accumulated in said fund.

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

4/16/2020

DATE

ATTEST:


KADE HOLLIDAY
CRAIGHEAD COUNTY CLERK

AA11
403

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

ORDER

Misc 2020-113

FILED
NOV 17 2020
LESLIE PENNY
COUNTY & PROBATE COURT CLERK

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

11/17/2020

ATTEST:


LESLIE PENNY
CRAIGHEAD COUNTY CLERK

AAH
531

FILED

AUG 07 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

MISC. ORDER NO. 2020-89

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

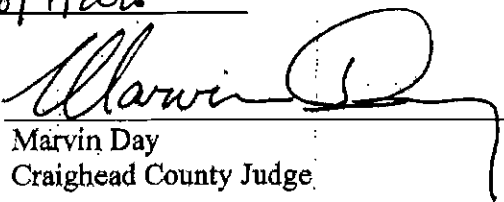
ORDER

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: 8/7/2020

Approved: 
Marvin Day
Craighead County Judge

AAH
506

FILED

SEP 28 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.

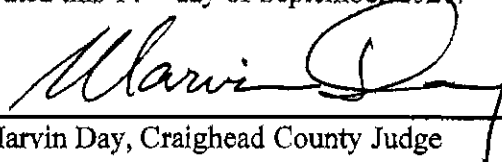
On this date of September 14, 2020, it comes before the court that on January 14, 2020 a Forrest Office Machines payment in the amount of \$214.83 was incorrectly paid from Fund 3005, County Clerk Automation Fund 101 Line item 2001. The payment should have been made from Fund 1000 Department 101 Line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

AAH
521

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: 1/8/2020

APPROVED: 
Marvin Day
Craighead County Judge

AAH
366

MISC. ORDER NO. 2020-90

FILED

AUG 12 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

In the County Court of Craighead County, Arkansas

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.

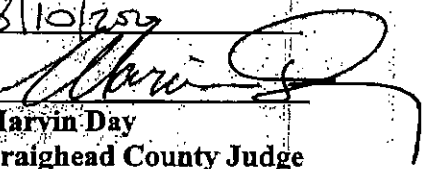
Changes:

- 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: 8/10/20

Approved: 
Marvin Day
Craighead County Judge

AAW
507

FILED

JUL 14 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

MISC. ORDER NO.

2020-77

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 Memco 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.

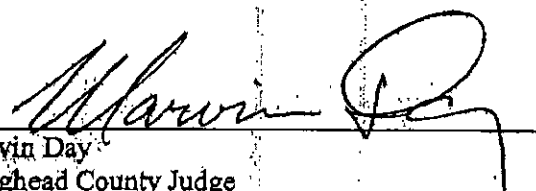
Therefore, a transfer of \$18,879.00 from Fund 3557, Department 0304, Line item 2001, Coronavirus Preparedness Grant Fund to Fund 1000-0500-3100, Office of Emergency Management for reimbursement of payment for Protective Masks for medical staff and first responders throughout Craighead County.

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

AAH
476

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

Misc 2020-71

FILED

JUL 01 2020

July 1, 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

IN THE MATTER OF ACCOUNTS PAYABLE FUND TRANSFER.

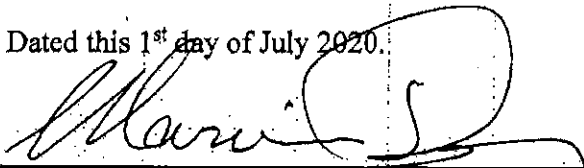
On this date of July 1, 2020, it comes before the court that on June 2, 2020 a Department of Finance and Administration (DF&A) payment in the amount of \$211.41 was incorrectly paid from Fund 2000, County Road Fund Department 200 Line item 1001. The payment should have been made from Fund 1000 Department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

AAI
429

FILED

OCT 12 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

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.

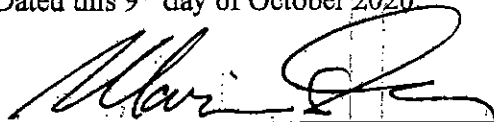
On this date of October 9, 2020, it comes before the court that on September 11, 2020 a Greenway Van Buren payment in the amount of \$7,900.84 was incorrectly paid from Fund 1000, County General Fund 300 Line item 3020. The payment should have been made from Fund 2000 County Road Department 200 Line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

AMM
524

FILED

JUL 02 2020

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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

Misc 2020-71. A

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
420

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.

FILED
JAN 28 2020
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

ORDER

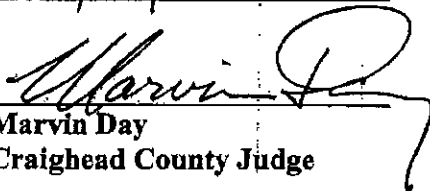
It has come to the attention of the County Court that the Craighead County Treasurer has funds credited on the books in Fund 2000, County Road Fund, for the support of special road fund 2003, Additional Motor Fuel Tax Fund, as needed. A portion of these road funds should be transferred from the Fund 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: 1/28/2020

APPROVED: 
Marvin Day
Craighead County Judge

AAH
391

FILLD

OCT 05 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

MISC ORDER NO

2020-105

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:

10/7/2020

APPROVED:

Marvin Day
Craighead County Judge

11/11/20
523

FILED

MAY 21 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

MISC ORDER NO

2020-61

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: _____

5/22/2020

APPROVED: _____

Marvin Day
Marvin Day
Craighead County Judge

AAH
HH

MISC. ORDER NO. 2020-11

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

FILED

JAN 17 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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.

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: 1/16/2020

APPROVED: 

Marvin Day
Craighead County Judge

AA11
322

MISC. ORDER NO. 2020-87

FILED
AUG 04 2020
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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.

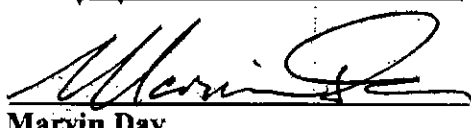
Changes:

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: 8/4/2020

Approved: 
Marvin Day
Craighead County Judge

AAU
496

Craighead

2020

Transactions Report

Fund: 1000 - 6400 Date Range: 1/1/2020 - 12/31/2020 Dept: 406-406 Item: 00 - 9999 Xfer: NO

Vendor

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063100 DUES MEMBERSHIPS SUB	ITECHS COMPUTERS & SERVICE	6/17/2020		2120	80974	\$100.00	\$64.89
	FORREST OFFICE MACHINES	7/16/2020		2431	81285	\$5.42	\$59.47
Line Total:						\$140.53	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063100 OTHER MISCELLANEOUS	ARKANSAS TRIAL COURT ADMINISTRATORS ASSO	1/10/2020		27	78754	\$50.00	\$650.00
	ARKANSAS TRIAL COURT ADMINISTRATORS ASSO	1/22/2020		128	78918	\$50.00	\$600.00
	ARKANSAS JUDICIAL COUNCIL INC	1/22/2020		129	78919	\$325.00	\$275.00
Line Total:						\$425.00	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063102 COMP SOFTWARESUPPORT/MAINT/RECOVERY	ALLY IT INC	1/8/2020		16	78893	\$10.00	\$1,470.00
	ITECHS COMPUTERS & SERVICE	1/22/2020		125	78915	\$100.00	\$1,370.00
Line Total:						\$9.16	\$990.84

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063102 COMP SOFTWARESUPPORT/MAINT/RECOVERY	ALLY IT INC	3/31/2020		1137	78991	\$100.00	\$1,150.00
	ITECHS COMPUTERS & SERVICE	4/24/2020		1539	80393	\$100.00	\$1,040.00
Line Total:						\$10.00	\$930.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063102 COMP SOFTWARESUPPORT/MAINT/RECOVERY	ALLY IT INC	5/21/2020		1839	80693	\$100.00	\$830.00
	ITECHS COMPUTERS & SERVICE	6/30/2020		1924	80778	\$197.00	\$733.00
Line Total:						\$10.00	\$733.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063102 COMP SOFTWARESUPPORT/MAINT/RECOVERY	ALLY IT INC	7/16/2020		2432	81286	\$100.00	\$613.00
	ITECHS COMPUTERS & SERVICE	7/29/2020		2499	81353	\$10.00	\$603.00
Line Total:						\$877.00	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04063102 COMP SOFTWARESUPPORT/MAINT/RECOVERY	ALLY IT INC	1/8/2020		16	78893	\$10.00	\$1,470.00
	ITECHS COMPUTERS & SERVICE	1/22/2020		125	78915	\$100.00	\$1,370.00
Line Total:						\$9.16	\$990.84

To more 3002-0422-3102

Office Total:	\$3,730.17
Fund Total:	\$3,730.17
Grand Total:	\$3,730.17

FILED

AUG 12 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

MISC. ORDER NO. 2020-91

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

AAH
508

FILED

JAN 14 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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: 1/14/2020

APPROVED: Marvin Day
Marvin Day
Craighead County Judge

AAH
321

MISC. ORDER NO. 2020-120

FILED

DEC 18 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

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 these fund balances for the year 2020.

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 \$31.72
- From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

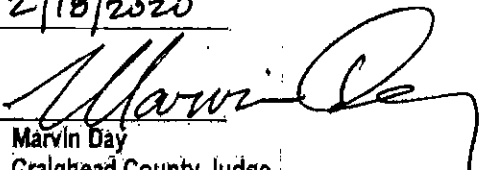
These transfers will balance funds and reimburse for expenses paid.

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: 12/18/2020

APPROVED: 
Marvin Day
Craighead County Judge

AA-1
544

General Ledger

Craighead County Treasurer

Fund Code	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	0.00
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

AA11
545

MISC ORDER NO

2020-68

FILED

JUN 16 2020

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

In the matter of the transfer of funds from Fund 3585, NE Arkansas Veterans Court Expansion Project Fund 1000, County General Fund to reimburse costs of grant administration.
 MARVIN DAY
 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.

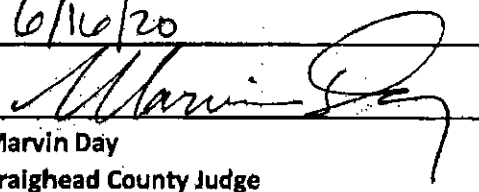
Section 2. That the County Treasurer shall make the appropriate transfer from Fund 3585, NE Arkansas Veterans Court Expansion Project Fund into Fund 1000, County General Fund to reimburse for the salary and fringe benefits for the administration costs of the grant.

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: 6/16/20

APPROVED: 
Marvin Day
Craighead County Judge

MAIL
42425

Veterans Court Expansion Grant - Fund 3585 2019-VC-BX-0001		MSHS Amount Requested	Date Invoice Rec'd from MSHS	Craig Co. invoice for 10% admin	Probation invoices - G Dodd	Payment requested from BJA	BJA Draw down request	Payment Rec'd from BJA	Payment sent to MSHS	PMT/FSR
October 2019	\$4,150.05	11/8/2019				6/3/2020				
November 2019	\$5,772	12/10/2019				6/3/2020				
December 2019	\$1,556.52	1/7/2020				6/3/2020	\$5,756.29	6/9/2020	6/9/2020	
January 2020	\$7,437.59	2/13/2020	\$586.05							
February 2020	\$6,198.00	3/4/2020	\$586.05							
March 2020	\$3,868.40	4/6/2020	\$586.05							
April 2020	\$5,167.06	5/7/2020	\$586.05							
May 2020	\$5,986.50	6/8/2020	\$586.05			6/10/2020	\$3,158.80			
June 2020										
July 2020										
August 2020										
September 2020										
October 2020										
November 2020										
December 2020										
Totals	\$34,413.84			\$2,930.25	\$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
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: Feb 2020
Number: 022020

Description	Amount
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: March 2020
Number: 032020

Description	Amount
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
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: May 2020

Number: 052020

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

2019 Form W-2 Wage and Tax Statement 22222

Employer's name, address, and ZIP code:
 CRAIGHEAD COUNTY
 511 S MAIN STREET
 JONESBORO, AR 72401

Employee's name, address, and ZIP code:
 LISA D LAWRENCE
 4304 CLUBHOUSE DRIVE
 JONESBORO, AR 72401

7 Social security tips	1 Wages, tips, other comp.	2 Federal income tax withheld
8 Allocated tips	3 Social security wages	4 Social security tax withheld
9	5 Medicare wages and tips	6 Medicare tax withheld
10 Dependent care benefits	11 Nonqualified plans	12a See instructions for box 12
13 <input checked="" type="checkbox"/> Statutory employee <input type="checkbox"/> Nonstatutory <input checked="" type="checkbox"/> Independent contractor <input type="checkbox"/> Third-party sick pay	14 Other	12b DD 4,838.64
b Employer identification number (EIN) 71-6013764	Contrib. Retire. 2844.90 Cafe. Allow. 2844.90 Fringe 0.00 Uniform Allow. 0.00 YTD Gross 56898.00	12c
a Employee's social security no.		12d

15 State AR 71-6013764 16 State wages, tips, etc. 54,053.10 17 State income tax 2,837.17 18 Local wages, tips, etc. 19 Local income tax 20 Locality name

COPY 1/D EMPLOYER'S - STATE, LOCAL OR FILE COPY For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. OMB No. 1545-0047 Dept. of the Treasury - IRS

2019 Form W-2 Wage and Tax Statement 22222

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 CRAIGHEAD COUNTY
 511 S MAIN STREET
 JONESBORO, AR 72401

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 LISA D LAWRENCE
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A. Personnel – 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)

Name	Position	Computation				Cost
		Salary	Basis	Percentage of Time	Length of Time	
1) Shadun Duncan (Yr 1 ONLY)	Project Director	\$73,950.00	Year	25.00	1	\$18,488
2) Jonathan Edwards (Yr 1 ONLY)	Craighead MHC Coordinator/Therapist	\$50,000.00	Year	40.00	1	\$20,000
3) Jessica Malone	Crittenden MHC Coordinator/Rehabilitation Specialist	\$49,500.00	Year	50.00	2	\$49,500
4) Vicki Thomas	Case Manager/Peer Support	\$26,998.00	Year	50.00	2	\$26,998
5) Shadun Duncan	Project Director	\$73,950.00	Year	25.00	1	\$18,488
6) Marilyn Copeland	Project Coordinator	\$78,831.00	Year	10.00	3	\$23,649
7) Denise Owens	Administrative Assistant	\$34,008.00	Year	25.00	3	\$25,506
1) Shadun Duncan (Yrs 2-4)	Project Director	\$73,950.00	Year	20.00	3	\$44,370
2) Jonathan Edwards (Yrs 2-4)	MHC Coordinator/ Therapist	\$57,000.00	Year	40.00	3	\$68,400
FEDERAL TOTAL						\$293,980

B. **Fringe Benefits** – Fringe benefits should be based on actual 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 View an Example, Click Here](#)

FRINGE BENEFITS (FEDERAL)

Description	Computation		Cost
	Base	Rate	
Project Director/Principle Investigator (Yr 1 ONLY)	\$18,488.00	0.236	\$4,363
Craighead MHC Coordinator/Therapist (Yr 1 ONLY)	\$20,000.00	0.236	\$4,720
Crittenden MHC Coordinator/Rehabilitation Specialist	\$49,500.00	0.236	\$11,682
Case Manager/Peer Support	\$26,998.00	0.236	\$6,372
Grant Administrative	\$17,069.00	0.236	\$4,028
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
Craighead MHC Coordinator/Therapist (Yrs 2-4)	\$68,400.00	0.236	\$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%
 Workers Compensation .64%
 Health Insurance 8.41%
 Unemployment .66%
 Dental & Vision 1.02%
 Staff Development .15
 Retirement 5%

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: 1/24/2020

APPROVED: 
Marvin Day
Craighead County Judge

FILED
JAN 21 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

AAH
327

MISC. ORDER NO. 2020-115

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

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.

FILED

DEC 07 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 the Capital Fund to balance the funds as listed below.

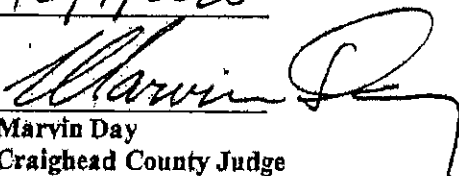
From Fund 3589 Crisis Stabilization Unit Grant Fund to Fund 1892 Capital Fund in the amount of \$44,157.89
From Fund 4890 Crisis Stabilization Unit to Fund 1892 Capital Fund in the amount of \$4,952.99
These transfers will balance funds and reimburse Capital Fund for previous transfers.

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: 12/7/2020

APPROVED: 
Marvin Day
Craighead County Judge

MISC. ORDER NO. 2020-120

FILED

DEC 18 2020

LESLI PENNY

COUNTY & PROBATE COURT CLERK

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 these fund balances for the year 2020.

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 \$31.72
- From Fund 3599 Local Law Enforcement Equipment Grant Program to Fund 1000 County General Fund in the amount of \$.48

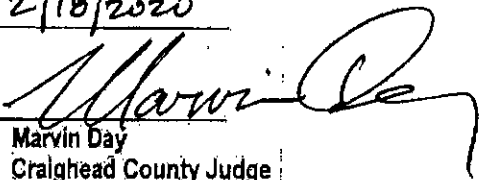
These transfers will balance funds and reimburse for expenses paid.

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: 12/18/2020

APPROVED: 
Marvin Day
Craighead County Judge

AA-1
544

General Ledger

Craighead County Treasurer

Fund Code	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	0.00
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

AA11
545

FILED

MAY 13 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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, Northeast 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: _____

5/12/2020

APPROVED: _____

Marvin Day
Marvin Day
Craighead County Judge

AAI
410

Craighead County
511 Union, Room 119
Jonesboro, AR 72401

4/28/2020

Bill to: Mental Health Court Expansion Grant

Invoice: January 2020

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

2019 Form W-2 Wage and Tax Statement		22222	Void	7 Social security tips	1 Wages, tips, other comp. 64,053.10	2 Federal income tax withheld 4,682.49
Employer's name, address, and ZIP code CRAIGHEAD COUNTY 511 S MAIN STREET JONESBORO, AR 72401				8 Allocated tips	3 Social security wages 56,898.00	4 Social security tax withheld 3,527.68
				9	5 Medicare wages and tips 56,898.00	6 Medicare tax withheld 825.02
				10 Dependent care benefits	11 Nonqualified plans	12a See instructions for box 12 G 0.00
Employee's name, address, and ZIP code LISA D LAWRENCE 4304 CLUBHOUSE DRIVE JONESBORO, AR 72401				13 Stationary employee <input checked="" type="checkbox"/> Retirement plan <input checked="" type="checkbox"/> Third-party sick pay <input type="checkbox"/>	14 Other Contrib. Retire. 2844.90 Cafe, Allow. 2844.90 Fringe 0.00 Uniform Allow. 0.00 YTD Gross 56898.00	12b DD 4,838.64 12c 12d
15 State AR	Employer's state I.D. no. 71-6013764	16 State wages, tips, etc. 64,053.10	17 State income tax 2,837.17	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

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A. **Personnel** -- 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)

Name	Position	Computation				Cost
		Salary	Basis	Percentage of Time	Length of Time	
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2) Jonathan Edwards (Yr 1 ONLY)	Craighead MHC Coordinator/Therapist	\$50,000.00	Year	40.00	1	\$20,000
3) Jessica Malone	Crittenden MHC Coordinator/Rehabilitation Specialist	\$49,500.00	Year	50.00	2	\$49,500
4) Vicki Thomas	Case Manager/Peer Support	\$26,998.00	Year	50.00	2	\$26,998
5) Lisa Lawrence	Grant Administrator	\$56,898.00	Year	10.00	3	\$17,069
6) Marilyn Copeland	Project Coordinator	\$78,831.00	Year	10.00	3	\$23,649
7) Denise Owens	Administrative Assistant	\$34,008.00	Year	25.00	3	\$25,506
1) Shadun Duncan (Yrs 2-4)	Project Director	\$73,950.00	Year	20.00	3	\$44,370
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FEDERAL TOTAL						\$293,980

B. **Fringe Benefits** – Fringe benefits should be based on actual 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 View an Example, Click Here](#)

FRINGE BENEFITS (FEDERAL)

Description	Computation		Cost
	Base	Rate	
Project Director/Principle Investigator (Yr 1 ONLY)	\$18,488.00	0.236	\$4,363
Craighead MHC Coordinator/Therapist (Yr 1 ONLY)	\$20,000.00	0.236	\$4,720
Crittenden MHC Coordinator/Rehabilitation Specialist	\$49,500.00	0.236	\$11,682
Case Manager/Peer Support	\$26,998.00	0.236	\$6,372
Grant Administrator	\$17,069.00	0.236	\$4,028
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
Craighead MHC Coordinator/Therapist (Yrs 2-4)	\$68,400.00	0.236	\$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%
 Workers Compensation .64%
 Health Insurance 3.48%
 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

AUG 04 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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

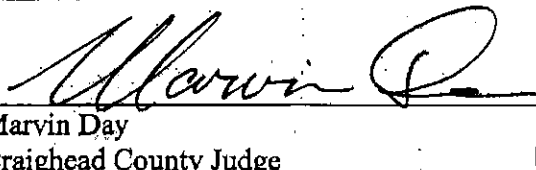
ORDER

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: 8/4/2020

Approved: 
Marvin Day
Craighead County Judge

AA11
493



Transaction Invoice

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

Invoice Date: July 7, 2020

Due Date: July 7, 2020

Invoice To:
CRAIGHEAD COUNTY
P O Box 1167
Jonesboro, AR 72403

I. Transaction Summary	
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

II. Report Details			
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		

III. Financial Summary	
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
Total	\$141.95

AAH
494



Transaction Invoice

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

Invoice Date: July 7, 2020

Due Date: July 6, 2020

Invoice To:
CRAIGHEAD COUNTY
P O Box 1167
Jonesboro, AR 72403

I. Transaction Summary	
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

II. Report Details			
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		

III. Financial Summary	
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
Total	\$301.40

AA11
495

MISC. ORDER NO. 2020-83

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 June	<u>(26,655.97)</u>
		Liability to DFA	\$ <u>114,989.89</u>

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 27th day of July 2020.

Approved:


Marvin Day
Craighead County Judge

FILED
JUL 27 2020
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

AA11
486

State Withholding

FY 2020

Pay Period	Description	Ch Date	Warrant	Fund	Amount	Tax Period	Payments	Print Date	Balance
1	Payroll 1.16.2020	N/A	N/A	N/A	N/A	N/A	(57,639.74)		
2	Payroll 1.30.2020	1/28/2020	78996	1000	\$ 30,983.77	Jan-20	\$ (30,983.77)	2/11/2020	\$ -
3	Payroll 2.13.2020	N/A	N/A	N/A	N/A	N/A			0
4	Payroll 2.27.2020	2/25/2020	79431	1000	\$ 32,666.83	Feb-20			\$ 32,666.83
5	Payroll 3.12.2020	N/A	N/A	N/A	N/A	N/A			0
6	Payroll 3.26.2020	3/24/2020	80011	1000	\$ 28,738.79	Mar-20			\$ 28,738.79
7	Payroll 4.9.2020	N/A	N/A	N/A	N/A	N/A			0
8	Payroll 4.23.2020	4/21/2020	80351	1000	\$ 28,102.90	Apr-20			\$ 28,102.90
9	Payroll 5.7.2020	N/A	N/A	N/A	N/A	N/A			0
10	Payroll 5.21.2020	5/19/2020	80650	1000	\$ 27,258.08	May-20			\$ 27,258.08
11	Payroll 6.4.2020	N/A	N/A	N/A	N/A	N/A			0
12	Payroll 6.18.2020	6/16/2020	80944	1000	\$ 24,879.26	Jun-20	\$ (26,655.97)		-1776.71
Total					\$ 172,629.63	Payments	\$ (57,639.74)	Balance owed	\$ 114,989.89

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

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

FILED
JUL 27 2020
 KADE HOLLIDAY
 COUNTY & PROBATE COURT CLERK

11/11/20
 485

MISC. ORDER NO. 2020-75

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 09 2020
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

ORDER

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: 7/8/2020

Approved: *Marvin Day*
Marvin Day
Craighead County Judge

AA1
413

MISC. ORDER NO. 2020-79

IN THE COUNTY COURT OF CRAIGHEAD COUNTY, ARKANSAS

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

FILED
JUL 15 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 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 15th day of July 2020.

Approved: _____

Marvin Day
Craighead County Judge

AA11
478

Federal Withholding 2020

FY 2020

Pay Period	Description	Ch Date	Warrant	Fund	Amount	Tax Period
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	Payroll 3.12.2020	3/10/2020	79754	1000 \$	96,597.94	2020/Q1
6	Payroll 3.26.2020	3/24/2020	80010	1000 \$	96,163.25	2020/Q1
Total					\$ 577,402.16	
7	Payroll 4.9.2020	4/7/2020	80153	1000 \$	93,571.41	2020/Q2
8	Payroll 4.23.2020	4/21/2020	80350	1000 \$	94,289.94	2020/Q2
9	Payroll 5.7.2020	5/5/2020	80474	1000 \$	95,925.88	2020/Q2
10	Payroll 5.21.2020	5/19/2020	80649	1000 \$	88,663.71	2020/Q2
11	Payroll 6.4.2020	6/2/2020	80761	1000 \$	88,785.54	2020/Q2
12	Payroll 6.18.2020	6/16/2020	80943	1000 \$	84,409.11	2020/Q2
Total					\$ 545,645.59	

Owed to the IRS for past withholdings \$ 1,123,047.75

Payroll 7.2.2020 6/30/2020 81065 1000 \$ 85,826.25 2020/Q3 pd 7/9/2020

Total \$ 1,208,874.00

AAJ
478

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 08 2020
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

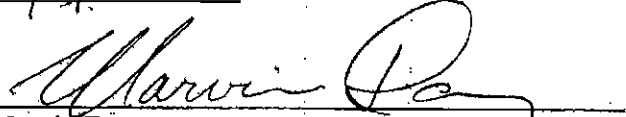
ORDER

Section 1. Craighead County Payroll Clerk placed the correct amount of funds into the County Bank Holding Account for 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.

Date: 7/8/2020

Approved: 
Marvin Day
Craighead County Judge

AA1
433