

DESHA COUNTY QUORUM COURT

November 21, 2024

Desha County Quorum Court met November 21, 2024, at 1:30 p.m. at the Desha County Courthouse.

OPENING PRAYER: JP2, G. Lynn Weatherford.

PLEDGE OF ALLEGIANCE: All

ROLL CALL: Desha County Clerk, Valerie Donaldson

JP	MEMBER	PRESENT	ABSENT
1	Troy Jackson Jr.	X	
2	G. Lynn Weatherford	X	
3	Patricia Watkins	X	
4	Ricky Helton	X	
5	Hollis Mankin	X	
6	Kenneth Holt Jr	X	
7	Rita Kolb		X
8	Dollie Wilson	X	
9	Norris Sims	X	

I. MINUTES

The budget meeting minutes held on Tuesday, November 19<sup>th</sup> was approved by Ms. Dollie Wilson and seconded by Mr. Troy Jackson. All members agreed.

The October minutes were approved by Ms. Patricia Watkins and seconded by Mr. Ken Holt. All members agreed.

II. TREASURER'S REPORT

A motion to accept the Treasurer's report was made by Mr. Rick Helton and seconded by Mr. Ken Holt. All were in favor, Motion passed.

III. SHERIFF'S REPORT

Sheriff, Mitch Grant gave a report for the month of October. Arkansas Attorney General selected Deputy Alan Hernandez as the Desha County Officer of the year.

IV. OLD BUSINESS -None

V. NEW BUSINESS

**ORDINANCE 2024-15. APPROPRIATION ORDINANCE.** An Ordinance establishing the 2025 annual operating budget. The Ordinance was read by County Clerk, Valerie Donaldson. A motion to approve the ordinance was made by Mr. Hollis Mankin and seconded by Mr. Norris Sims. The roll was called, all approved.

**ORDINANCE 2024-16. AD VALOREM.** An Ordinance providing the levy of Ad Valorem taxes on real and personal property for year 2024 to be collected during the year 2025. The Ordinance was read by County Clerk, Valerie Donaldson. A motion to approve the ordinance was made by Mr. G. Lynn Weatherford and seconded by Mr. Hollis Mankin. The roll was called, all approved.

**ORDINANCE 2024-17.** One time pay increase for county employees. The Ordinance was read by County Clerk, Valerie Donaldson. A motion to approve the ordinance was made by Mr. G. Lynn Weatherford and seconded by Mr. Rick Helton. The roll was called, all approved.

**ORDINANCE 2024-18.** An Ordinance to increase the pay for an employee for the Juvenile Probation Office. A motion to approve the ordinance was made by Mr. G. Lynn Weatherford and seconded by Mr. Hollis Mankin. The roll was called, all approved.

VI. ANNOUNCEMENTS – Ms. Dollie Wilson will be attending the Association of Counties December meeting that is held for the members of the board.

VII. ADJOURNMENT – A motion to adjourn was made by Mr. Hollis Mankin, and it was seconded by Mr. G. Lynn Weatherford.

Date: \_\_\_\_\_ Approve: \_\_\_\_\_  
Richard Tindall, Desha County Judge

Date: \_\_\_\_\_ Approve: \_\_\_\_\_  
Valerie Donaldson, Desha County Clerk

Nov.

### Quorum Court: General Ledger Balances by Fund -- Month 11 (FY2024)

Parameters: Date Range: 11/1/2024-11/30/2024 Selected Funds: 1  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	1,894,520.57	134,871.78	0.00	5,835.45	591,104.97	0.00	0.00	(537,969.20)	0.00	0.00	(13,994.43)	0.00	2,074,469.14
<b>Totals for All Funds</b>	<b>1,894,520.57</b>	<b>\$134,871.78</b>	<b>\$0.00</b>	<b>\$5,835.45</b>	<b>\$591,104.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$537,969.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,994.43)</b>	<b>\$0.00</b>	<b>2,074,469.14</b>

1000-0100 - 1000-0802 2024 County General Fund - Money in Bank			
Beginning Balance 1-1 -2024			\$ 2,773,737.66
	Revenues	Expenditures	EOM BALANCE
Jan	445,456.91	621,527.16	2,597,667.41
Feb	165,152.79	313,494.60	2,449,325.60
Mar	141,692.17	364,684.99	2,226,332.78
Apr	304,982.25	346,752.72	2,184,562.31
May	325,802.23	412,070.87	2,098,293.67
Jun	241,573.26	263,122.50	2,076,744.43
Jul	332,252.38	328,812.04	2,080,184.77
Aug	187,449.88	296,871.70	1,970,762.95
Sept	250,013.87	244,816.96	1,975,959.86
Oct	274,923.87	356,363.16	1,894,520.57
Nov	731,912.20	551,963.63	2,074,469.14
Dec			
<b>Totals:</b>	<b>3,401,211.81</b>	<b>4,106,480.33</b>	
Ending Balance MONEY in BANK		11/30/2024	\$ 2,074,469.14

Nov.

# Quorum Court: General Ledger Balances by Fund -- Month 11 (FY2024)

12/4/2024 3:04 PM  
Report Code: 3 - Full

Parameters: Date Range: 11/1/2024-11/30/2024 Selected Funds: 31  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	1,894,520.57	134,871.78	0.00	5,935.45	581,104.97	0.00	0.00	(537,969.20)	0.00	0.00	(13,994.43)	0.00	2,074,466.14
1005 Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Road Fund	2,604,512.34	112,866.17	0.00	2,887.25	198,132.86	0.00	0.00	(152,161.06)	0.00	0.00	(6,269.95)	0.00	2,759,967.61
2003 Additional Motor Fuel Tax Fund	78,405.76	9,988.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.37)	0.00	88,175.08
3000 Treasurer's Automation Fund	101,591.52	0.00	0.00	105.29	0.00	0.00	0.00	(5,686.78)	0.00	0.00	(2.11)	0.00	96,007.92
3001 Collector's Automation Fund	198,501.21	0.00	0.00	209.13	0.00	0.00	0.00	(6,119.76)	0.00	0.00	(4.18)	0.00	192,586.40
3002 Circuit Court Automation Fund	1,707.59	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	1,709.37
3004 Assessor's Amendment No. 79 Fund	18,419.27	0.00	0.00	19.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	18,438.55
3005 County Clerk's Cost Fund	6,447.11	233.00	0.00	6.98	0.00	0.00	0.00	(150.06)	0.00	0.00	(4.80)	0.00	6,532.21
3006 Recorder's Cost Fund	49,547.20	3,770.00	0.00	55.76	0.00	0.00	0.00	(2,532.00)	0.00	0.00	(76.52)	0.00	50,764.44
3008 County Library Fund	164,385.17	0.00	0.00	238.07	114,551.82	0.00	0.00	(16,600.00)	0.00	0.00	(2,295.90)	0.00	260,279.26
3009 Solid Waste Fund	522,377.93	112,812.88	0.00	486.12	0.00	0.00	(502.05)	(153,411.53)	0.00	0.00	(2,255.94)	0.00	479,507.41
3011 Reappraisal Cost Fund	7,235.67	6,980.75	0.00	0.00	0.00	0.00	0.00	(6,880.75)	0.00	0.00	0.00	0.00	7,235.67
3012 Child Support Cost Fund	348.92	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	349.28
3014 Communication Facility & Equipment Fund	8,851.23	178.75	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	(3.77)	0.00	9,035.78
3015 Drug Control Fund	25,407.25	0.00	0.00	27.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	25,433.85
3019 Boating Safety Fund	22,195.94	0.00	0.00	23.71	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	22,219.18
3020 Emergency 911 Fund	457,293.01	2,913.30	0.00	449.61	0.00	0.00	0.00	(78,350.61)	0.00	0.00	(55.11)	0.00	382,250.20
3031 Circuit Court Juvenile Div/JV Prob Fee F	14,993.48	0.00	0.00	16.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	15,009.17
3039 Circuit Clerk Commissioner's Fee Fund	17,160.01	0.00	0.00	18.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	17,177.97
3046 American Rescue Plan Fund	493,883.59	0.00	0.00	491.93	0.00	0.00	0.00	(36,997.74)	(491.93)	0.00	0.00	0.00	456,885.85
3400 Desha County Sheriff Contribution Fund	6,523.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.57
3403 Hospital Maintenance Fund	53,840.20	0.00	0.00	86.28	45,818.28	0.00	0.00	0.00	0.00	0.00	(918.09)	0.00	99,826.67
3501 COURTHOUSE SECURITY GRANT FUND	140.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.05
3510 Desha County OEM Grant	2,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.00
3511 Ark. Historic Preservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 FEMA Disaster Fund	(121,129.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,129.24)
3517 Hazard Mitigation Assessment Account Fu	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
3518 CDBG Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Desha County Treasurer

### Quorum Court: General Ledger Balances by Fund -- Month 11 (FY2024)

Parameters: Date Range: 11/1/2024-11/30/2024 Selected Funds: 31  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3519 AED Grant Fund	(81.26)	81.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 Law Library Fund	59,580.58	240.37	0.00	164.96	0.00	0.00	0.00	(133.67)	0.00	0.00	(8.10)	0.00	59,844.14
<b>Totals for All Funds</b>	<b>6,682,591.67</b>	<b>\$384,916.95</b>	<b>\$0.00</b>	<b>\$11,233.45</b>	<b>\$949,607.93</b>	<b>\$0.00</b>	<b>(\$502.05)</b>	<b>(\$1,004,093.18)</b>	<b>(\$491.93)</b>	<b>\$0.00</b>	<b>(\$26,090.31)</b>	<b>\$0.00</b>	<b>6,997,172.53</b>



1000 2024 County General Fund -BUDGET			
Beginning Balance 1-1 -2024			\$ 4,496,792.00
	Budget Increase	Expenditures	EOM BUDGET BALANCE
Jan	0	617,610.43	3,879,181.57
Feb	0	311,718.05	3,567,463.52
Mar	49,885.83	362,593.63	3,254,755.72
Apr	0	342,560.65	2,912,195.07
May	0	406,245.28	2,505,949.79
Jun	0	249,007.55	2,256,942.24
Jul	0	322,825.17	1,934,117.07
Aug	539.00	283,902.23	1,650,753.84
Sept	0	241,000.98	1,409,752.86
Oct	0	270,520.63	1,139,232.23
Nov	0	537,969.20	601,263.03
Dec			

Totals:	50,424.83	3,945,953.80	
Ending Balance BUDGET	11/30/2024	\$	601,263.03

1000-400 2024 SHERIFF Fund - BUDGET			
Beginning Balance 1-1 -2024			\$ 1,403,228.00
	Budget Increases	Expenditures	FOM BALANCE
Jan	0	277,290.88	1,125,937.12
Feb	0	105,430.18	1,020,506.94
Mar	49,885.83	108,539.04	961,853.73
Apr	0	93,149.25	868,704.48
May	0	151,141.76	717,562.72
Jun	0	83,606.53	633,956.19
Jul	0	107,494.50	526,461.69
Aug	0	92,851.09	433,610.60
Sept	0	81,433.37	352,177.23
Oct	0	82,746.86	269,430.37
Nov	0	120,712.82	148,717.55
Dec			

Totals:	49,885.83	1,304,396.28	
Ending Balance BUDGET	11/30/2024	\$	148,717.55

2000 2024 ROAD Fund -BUDGET			
Beginning Balance 1-1 -2024			\$ 2,235,700.00
	Budget Increases	Expenditures	EOM BALANCE
Jan	0	172,325.11	2,063,374.89
Feb	0	169,726.93	1,893,647.96
Mar	0	173,612.79	1,720,035.17
Apr	0	145,854.43	1,574,180.74
May	0	136,656.30	1,437,524.44
Jun	0	152,128.87	1,285,395.57
Jul	0	189,317.00	1,096,078.57
Aug	0	136,110.12	959,968.45
Sept	0	167,952.69	792,015.76
Oct	0	141,646.86	650,368.90
Nov	0	152,161.06	498,207.84
Dec			

Totals:		1,737,492.16	
Ending Balance BUDGET	11/30/2024	\$	498,207.84

3009		
2024 SOLID WASTE Fund - BUDGET		
Beginning Balance 1-1 -2024		\$ 1,346,700.00

	Budget Increases	Expenditures	EOM BALANCE
Jan	0	124,372.26	1,222,327.74
Feb	0	111,322.71	1,111,005.03
Mar	0	68,690.47	1,042,314.56
Apr	0	108,514.86	933,799.70
May	0	138,169.56	795,630.14
Jun	0	129,665.02	665,965.12
Jul	0	120,135.87	545,829.25
Aug	0	74,815.52	471,013.73
Sept	0	155,837.47	315,176.26
Oct	0	100,481.27	214,694.99
Nov	0	153,411.53	61,283.46
Dec			

Totals:	0	1,285,416.54
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Ending Balance BUDGET	11/30/2024	\$ 61,283.46
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3020	
2024 E911 Fund - BUDGET	
Beginning Balance 1-1 -2024	\$ 691,874.00

	Budget Increases	Expenditures	EOM BALANCE
Jan	0	60,023.82	631,850.18
Feb	0	56,525.28	575,324.90
Mar	0	42,604.94	532,719.96
Apr	0	49,792.29	482,927.67
May	0	75,972.64	406,955.03
Jun	0	44,312.00	362,643.03
Jul	0	59,757.43	302,885.60
Aug	0	95,773.67	207,111.93
Sept	0	48,938.34	158,173.59
Oct	0	59,665.27	98,508.32
Nov	0	78,350.61	20,157.71
Dec			

Totals:	0	671,716.29
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Ending Balance BUDGET	11/30/2024	\$ 20,157.71
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