

## **MARION COUNTY QUORUM COURT AGENDA**

The regular meeting of the Marion County Quorum Court will be held at 5:30 p.m. on Tuesday, July 8, 2025

The Agenda Includes:

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Minutes

Treasurer's Report – Quarterly – April, July, October, January

Planning Commission – Quarterly – April, July, October, January

Budget Committee

Personnel Committee

Law Enforcement Committee

Solid Waste Committee

Procedures and Management Committee

Unfinished Business:

New Business:

- 1 Ordinance – Judge's Office – Reimbursement – Sponsored by Justices Lee, Kerwood, and Dorsey
- 2 Ordinance – Judge's Office – School of New Hope – Sponsored by Justices Lee, Kerwood, and Dorsey
- 3 Ordinance – Judge's Office – Reimbursement – Sponsored by Justices Lee, Kerwood, and Dorsey
- 4 Resolution
- 5 Appointments –
- 6 Announcements
- 7 Presentation –

# MARION COUNTY QUORUM COURT MINUTES

June 10, 2025

The Marion County Quorum Court held their monthly meeting beginning at 5:30 p.m. on June 10, 2025.

Judge Stumph presided over the meeting and all Justices were present, with the exception of Justice Shipman. The invocation was delivered by Ms. Karen Carter and the Pledge was led by Andrew Stroud.

The May minutes were approved.

All reports were given and accepted.

Unfinished Business:

New Business:

The motion to read the ordinances by title only was made by Justice Dorsey and seconded by Justice Reed. The motion passed unanimously.

Ordinance 2025-22 – Judge’s Office – Insurance Reimbursement – Sponsored by Justices Lee, Hopson, Kerwood, Shipman and Dorsey. This ordinance transfers monies received from an insurance reimbursement from County General to various other funds to cover the costs of repairs and replacement of property destroyed in the flood of July 17, 2024, in the amount of \$54942.38. The motion to adopt was made by Justice Reed and seconded by Justice Van Velkinburgh. The motion passed unanimously.

Ordinance 2025-23 – Judge’s Office – Transfer for Laptops and Software – Sponsored by Justices Lee, Hopson, Kerwood, Shipman and Dorsey. This ordinance transfers \$9735.95 from County General to cover the cost of laptops and software for the County Judge’s Office and the Justices of the Peace. The motion to adopt was made by Justice Lee and seconded by Justice Dorsey. The motion passed unanimously.

Ordinance 2025-23 – Judge’s Office – Audio and Video System – Sponsored by Justices Van Velkinburgh, Lee, Jensen, Kerwood and Dorsey. This ordinance will appropriate \$68730.00 from the Circuit Court Automation Fund (3002) to the Other Professional Services line item in said fund. These monies will be used to cover the cost of the installation of a new audio and video recoding system in the Courthouse and the Courthouse Annex Courtrooms. The motion to adopt was

**received**  
6/12/25

made by Justice Reed and seconded by Justice Dorsey. Justice Johnson asked if the video capabilities would include option of inmates at the jail to be seen in court over Zoom. The answer was yes. Justice Reed pointed out that there is no line item of Other Professional Services in the Circuit Court Automation Fund, but that it would have to be created. The motion to adopt passed unanimously.

Ordinance 2025-25 – Sheriff’s Office – Breathalyzer – Sponsored by Justices Lee, Hopson, Kerwood, Shipman and Dorsey. This ordinance appropriates \$6268.21 from the Breathalyzer fund (3016) into the Other Miscellaneous line item. These monies will be used for the purpose of purchasing Breathalyzer Intoximeters for the Department. The motion to adopt was made by Justice Reed and seconded by Justice Dorsey. During the discussion, Justice Johnson asked if this was going to replace the current machine. Sheriff Alexander stated no, this money was going to be spent to have portable breathalyzer in the vehicles. The motion to adopt passed unanimously.

Judge Stumph requested the Court to approve three appointments. Colby Harris and Paul Henricks were approved for the Marion County Regional Airport Board and Telicia Wade Perry was approved for the Marion County Equalization Board.

The meeting was adjourned.

Approved: \_\_\_\_\_  
Jason Stumph, County Judge

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Dawn Moffet, County & Circuit Clerk

**MARION COUNTY TREASURER  
JULY QUORUM COURT REPORT FOR JUNE 2025**

	<b>2025</b>	<b>2024</b>	<b>Difference</b>	<b>% Change</b>
<b>6/30 TOTAL BALANCE ALL FUNDS</b>	9,650,423	10,473,129	(822,706)	-7.86%
<i>June interest not yet credited</i>				
<b>County General Fund 1000</b>	3,587,754	3,151,414	436,340	13.85%
<b>Road Dept Total Balance</b>	1,670,609	2,283,623	(613,014)	-26.84%
Primary Road Fund 2000	942,285	1,071,905	(129,620)	-12.09%
Sales Tax Fund 1801	547,797	948,452	(400,655)	-42.24%
Fuel Tax Fund 2003	180,527	263,266	(82,739)	-31.43%

<b>June Sales Tax Revenue</b>	<b>2025</b>	<b>2024</b>	<b>Difference</b>	<b>% Change</b>
<i>May collections disbursed to County in June</i>				
1% Sales & Use Tax	137,100	136,843	257	0.19%
.25 Jail Maintenance Tax	49,605	49,512	93	0.19%
.50 Jail Bond Tax	99,210	99,025	185	0.19%
<b>AIRPORT FUEL TAX</b>	57	1,421		

<b>YEAR TO DATE SALES TAX</b>	<b>2025</b>	<b>2024</b>	<b>Difference</b>	<b>% Change</b>
1% Sales & Use Tax	826,373	809,179	17,194	2.12%
.25 Jail Maintenance Tax	298,997	292,776	6,221	2.12%
.50 Jail Bond Tax	597,993	585,551	12,442	2.12%

Respectfully Submitted,

Susann Crespino  
Treasurer

# AMERICAN RESCUE PLAN ACT & FEDERAL FUNDS SUMMARY

July 2025 Report ending June 30, 2025

	2025	2024	Difference (expended)		balances 12.31.24
<b>COVID 1005</b> (CARES Act)	215,557	402,270	(186,713)	<i>accrues inte.</i>	394,121
<i>Coronavirus Relief</i>					
<b>ARPA 1006*</b>	52,434	252,357	(199,923)	<i>no interest</i>	64,591
<i>Revenue Replacement</i>					
<b>LATC 1007</b>	441,204	581,031	(139,827)	<i>no interest</i>	490,689
<i>Local &amp; Tribal Consistency</i>					
<b>ARPA 3046*</b>	139,577	127,490	12,087	<i>no interest</i>	218,452
<i>Community Services</i>					
<b>FED GRANT \$ TOTALS</b>	<b>848,772</b>	<b>1,363,148</b>	<b>(514,376)</b>		<b>1,167,853</b>
<b>JUNE 30 ALL FUNDS BAL</b>	<b>9,650,423</b>	<b>10,473,129</b>	<b>(822,706)</b>	-7.86%	
Less Fed \$ Totals	(848,772)	(1,363,148)			
<b>ACTUAL COUNTY-ONLY</b>	<b>8,801,651</b>	<b>9,109,981</b>	<b>(308,330)</b>	-3.38%	

\*audit adjustments pending

**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**25-06 to 25-06**

06/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	3,580,552.23	355,551.89	-348,350.08	3,587,754.04
1005-CORONAVIRUS RELIEF F	215,461.60	95.00	0.00	215,556.60
1006-ARPA Revenue Replace	53,229.18	0.00	-795.16	52,434.02
1007-Local Assistance Tri	460,119.08	0.00	-18,915.46	441,203.62
1008-Election Reimburseme	33,398.50	0.00	0.00	33,398.50
1800-SALES TAX-LAW ENFORC	24,990.09	194,218.50	-94,689.78	124,518.81
1801-SALES TAX-ROAD DEPT	589,808.58	75,666.82	-117,678.89	547,796.51
1802-SALES TAX-SOLID WAST	666,174.72	22,562.74	-37,918.39	650,819.07
1803-SALES TAX-FIRE DEPAR	33,534.53	15,080.95	-301.62	48,313.86
2000-COUNTY ROAD FUND	912,125.58	195,197.06	-165,037.76	942,284.88
2003-ADD'L MOTOR FUEL TAX	169,768.59	10,978.42	-219.57	180,527.44
3000-TREASURERS AUTOMATIO	30,260.36	0.00	-1,270.50	28,989.86
3001-COLLECTORS AUTOMATIO	72,471.73	0.00	-8,287.72	64,184.01
3002-CIRCUIT CRT AUTOMATI	108,681.86	512.50	-10.25	109,184.11
3003-DIST CRT AUTOMATION	35,388.75	627.50	-478.03	35,538.22
3004-ASSESSORS PTRF AMEND	18,974.83	0.00	0.00	18,974.83
3006-COUNTY CLERK/RECORDE	187,742.97	12,255.15	-14,378.71	185,619.41
3008-COUNTY LIBRARY	465,833.65	10,073.49	-16,593.71	459,313.43
3009-TRANSFER STATION FEE	38,224.38	7,976.50	-750.53	45,450.35
3010-COUNTY CLERKS COST	3,250.53	36.00	-24.12	3,262.41
3012-CHILD SUPPORT FEES A	5,558.96	0.00	-3.45	5,555.51
3014-COMMUNICATIONS FACIL	142.79	0.00	0.00	142.79
3016-BREATHLIZER	42,414.23	57.76	0.00	42,471.99
3018-COUNTY DENTENTION FA	180,351.85	56,506.65	-98,899.65	137,958.85
3019-BOATING SAFETY FUND	24,450.66	0.00	-532.67	23,917.99
3020-MARION COUNTY 911	38,348.22	63,779.04	-34,795.13	67,332.13
3022-Emergency Vehicle Fu	4,220.77	740.00	-14.80	4,945.97
3024-PUBLIC DEFENDER	21,696.43	872.20	-31.27	22,537.36
3025-VICTIM WITNESS COORD	26,228.04	4,331.62	-5,853.24	24,706.42
3028-Adult Drug Court Fun	827.12	0.00	0.00	827.12
3029-PUBLIC SAFETY ACT 98	17,587.11	0.00	0.00	17,587.11
3031-JUVENILE PROBATION	54,281.03	715.00	-14.30	54,981.73
3035-COUNTY ADMIN. OF JUS	27,693.76	57.75	-163.64	27,587.87
3037-SALES TAX-AIRPORT FU	2,251.82	57.22	-1.14	2,307.90
3042-ASSESSORS LATE ASSES	5,630.28	35.55	-0.71	5,665.12
3046-AMERICAN RESCUE PLAN	145,030.80	0.00	-5,453.88	139,576.92
3051-TRANSFER STATION WAS	480.43	0.00	0.00	480.43
3088-LIBRARY STATE AID	390,464.14	0.00	0.00	390,464.14
3402-PLANNING BOARD	9,737.34	0.00	0.00	9,737.34
3403-CO BLDGS IMPROVEMENT	90,468.58	51,709.39	0.00	142,177.97
3404-DRUG RESTITUTION MCS	968.68	0.00	0.00	968.68
3405-METRO/LAW ENFORCEMEN	20,955.52	9,277.00	-5,978.54	24,253.98
3406-CORPS OF ENGINEERS	6,523.19	3,525.00	-2,099.71	7,948.48
3407-BUILDING PERMITS/INS	44,534.28	1,575.00	-1,231.50	44,877.78
3501-FEMA 1819-DRAR-PROJE	16.91	0.00	0.00	16.91
3502-FEMA DR4788 05.2024	13,104.60	0.00	0.00	13,104.60

**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**25-06 to 25-06**

06/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
3510-COURTHOUSE RESTORE -	10.97	0.00	0.00	10.97
3511-LAW ENFORCEMENT GRAN	1,820.25	0.00	0.00	1,820.25
3513-DISASTER FUND - CIVI	615.84	0.00	0.00	615.84
3554-LIBRARY GRANTS/DONAT	2,200.00	0.00	0.00	2,200.00
3559-TRANSFER STATION ELE	10,752.41	0.00	0.00	10,752.41
3564-CIP DATA GRANT	1,532.00	0.00	0.00	1,532.00
3568-MCSO - WALMART GRANT	83.28	0.00	0.00	83.28
3570-SHERIFFS OFFICE - K9	915.83	0.00	0.00	915.83
3575-DPS PSEG Public Safe	777.51	0.00	0.00	777.51
3576-STEP Fed Grant - Law	4,823.47	1,004.07	-261.46	5,566.08
6000-TREASURERS COMMISSIO	79,464.59	18,821.16	0.00	98,285.75
6002-COLLECTOR UNAPPORTIO	390,770.74	540,399.60	-485,046.59	446,123.75
6003-PROPERTY TAX RELIEF	92,773.37	0.00	0.00	92,773.37
6004-DELINQUENT PERSONAL	151.23	16,883.39	-16,837.81	196.81
6005-DELINQUENT REAL ESTA	199.07	28,982.52	-28,904.27	277.32
6006-TIMBER TAX	7,682.14	1,971.41	-9,653.55	0.00
6007-State Land Redemptio	0.00	416.70	-416.70	0.00
6010-TRANSFER IN FROM AOJ	0.00	23,053.86	-23,053.86	0.00
6016-ACT 833 FIRE EQPMT &	0.00	22,735.14	-22,735.14	0.00
6017-COUNTY SHERIFFS OFFI	17.90	1,302.05	-85.59	1,234.36
6500-BRUNO FIRE DEPT	0.00	1,008.00	-1,008.00	0.00
6501-PYATT FIRE DEPT	0.00	360.00	-360.00	0.00
6502-RALPH CANEY FIRE DEP	0.00	652.50	-652.50	0.00
6503-SUMMIT RURAL FIRE DE	0.00	517.50	-517.50	0.00
6504-YELLVILLE RURAL FIRE	0.00	427.50	-427.50	0.00
6505-REA VALLEY FIRE PROT	0.00	3,465.00	-3,465.00	0.00
6506-OAKLAND - PROMISELAN	0.00	3,420.00	-3,420.00	0.00
6507-LAKEWAY VFD	0.00	832.50	-832.50	0.00
6508-PEEL RURAL FIRE DEPA	0.00	1,548.00	-1,548.00	0.00
6610-CITY BULL SHOALS - G	0.00	5,289.68	-5,289.68	0.00
6611-CITY BULL SHOALS - S	0.00	2,267.14	-2,267.14	0.00
6612-CITY BULL SHOALS - F	0.00	2,267.17	-2,267.17	0.00
6620-CITY FLIPPIN - GENER	0.00	579.28	-579.28	0.00
6621-CITY FLIPPIN - STREE	0.00	482.80	-482.80	0.00
6622-CITY FLIPPIN - FIRE	0.00	128.68	-128.68	0.00
6630-CITY PYATT - GENERAL	0.00	303.52	-303.52	0.00
6631-CITY PYATT - STREET	0.00	91.07	-91.07	0.00
6640-CITY SUMMIT - GENERA	0.00	157.30	-157.30	0.00
6641-CITY SUMMIT - STREET	0.00	49.18	-49.18	0.00
6650-CITY YELLVILLE - GEN	0.00	2,319.96	-2,319.96	0.00
6651-CITY YELLVILLE - STR	0.00	696.07	-696.07	0.00
6652-CITY YELLVILLE - FIR	0.00	464.05	-464.05	0.00
6700-FLIPPIN SCHOOL DISTR	0.00	314,235.45	-314,235.45	0.00
6701-LEAD HILL SCHOOL DIS	0.00	16,478.89	-16,478.89	0.00
6702-Marshall School Dist	0.00	865.39	-865.39	0.00
6703-MOUNTAIN HOME SCHOOL	0.00	95,326.04	-95,326.04	0.00

MARION COUNTY County Treasurer  
 Summary of Treasury Account Balances  
 Treasury's Accounts  
 25-06 to 25-06  
 06/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6704-OZARK MOUNTAIN SCHOO	0.00	97,184.63	-97,184.63	0.00
6705-YELLVILLE-SUMMIT SCH	0.00	157,626.18	-157,626.18	0.00
Totals	9,468,549.88		-2,276,812.36	
		2,458,685.08		9,650,422.60

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Prepared by: Susann Crespino Funds : 1000-7004      Printed 15:01:44 30 JUN 2025  
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**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**25-01 to 25-06**

01/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	3,437,281.49	1,694,335.45	-1,543,862.90	3,587,754.04
1005-CORONAVIRUS RELIEF F	394,120.50	4,354.30	-182,918.20	215,556.60
1006-ARPA Revenue Replace	64,591.23	0.00	-12,157.21	52,434.02
1007-Local Assistance Tri	490,688.68	0.00	-49,485.06	441,203.62
1008-Election Reimburseme	25,378.89	8,027.18	-7.57	33,398.50
1800-SALES TAX-LAW ENFORC	106,474.36	560,790.20	-542,745.75	124,518.81
1801-SALES TAX-ROAD DEPT	1,114,410.99	381,837.00	-948,451.48	547,796.51
1802-SALES TAX-SOLID WAST	653,833.79	263,483.59	-266,498.31	650,819.07
1803-SALES TAX-FIRE DEPAR	2,000.00	103,561.41	-57,247.55	48,313.86
2000-COUNTY ROAD FUND	754,718.86	1,940,633.46	-1,753,067.44	942,284.88
2003-ADD'L MOTOR FUEL TAX	156,792.26	67,732.11	-43,996.93	180,527.44
3000-TREASURERS AUTOMATIO	29,135.82	9,148.00	-9,293.96	28,989.86
3001-COLLECTORS AUTOMATIO	108,378.14	2,464.85	-46,658.98	64,184.01
3002-CIRCUIT CRT AUTOMATI	103,089.73	6,234.88	-140.50	109,184.11
3003-DIST CRT AUTOMATION	35,350.98	3,047.05	-2,859.81	35,538.22
3004-ASSESSORS PTRF AMEND	19,647.58	9,565.17	-10,237.92	18,974.83
3006-COUNTY CLERK/RECORDE	199,463.06	72,700.50	-86,544.15	185,619.41
3008-COUNTY LIBRARY	434,101.79	138,597.29	-113,385.65	459,313.43
3009-TRANSFER STATION FEE	112,960.45	50,056.09	-117,566.19	45,450.35
3010-COUNTY CLERKS COST	3,171.02	196.67	-105.28	3,262.41
3011-REAPPRAISAL COST	10,529.17	52,645.85	-63,175.02	0.00
3012-CHILD SUPPORT FEES A	5,345.36	246.77	-36.62	5,555.51
3014-COMMUNICATIONS FACIL	141.07	1.77	-0.05	142.79
3016-BREATHLIZER	41,712.35	844.48	-84.84	42,471.99
3018-COUNTY DENTENTION FA	263,345.27	486,832.27	-612,218.69	137,958.85
3019-BOATING SAFETY FUND	23,144.00	1,332.71	-558.72	23,917.99
3020-MARION COUNTY 911	99,433.55	185,938.87	-218,040.29	67,332.13
3022-Emergency Vehicle Fu	2,472.78	2,534.49	-61.30	4,945.97
3024-PUBLIC DEFENDER	22,561.83	4,330.95	-4,355.42	22,537.36
3025-VICTIM WITNESS COORD	31,699.00	27,218.46	-34,211.04	24,706.42
3028-Adult Drug Court Fun	817.61	9.71	-0.20	827.12
3029-PUBLIC SAFETY ACT 98	17,383.52	207.68	-4.09	17,587.11
3031-JUVENILE PROBATION	50,438.81	4,639.57	-96.65	54,981.73
3035-COUNTY ADMIN. OF JUS	27,530.36	671.80	-614.29	27,587.87
3037-SALES TAX-AIRPORT FU	1,991.88	322.20	-6.18	2,307.90
3042-ASSESSORS LATE ASSES	5,408.27	261.98	-5.13	5,665.12
3046-AMERICAN RESCUE PLAN	218,452.25	0.00	-78,875.33	139,576.92
3051-TRANSFER STATION WAS	479.22	1.23	-0.02	480.43
3088-LIBRARY STATE AID	364,011.99	26,539.35	-87.20	390,464.14
3402-PLANNING BOARD	9,625.06	114.53	-2.25	9,737.34
3403-CO BLDGS IMPROVEMENT	162,605.89	53,195.95	-73,623.87	142,177.97
3404-DRUG RESTITUTION MCS	707.90	261.00	-0.22	968.68
3405-METRO/LAW ENFORCEMEN	20,458.95	58,568.86	-54,773.83	24,253.98
3406-CORPS OF ENGINEERS	7,803.51	4,338.16	-4,193.19	7,948.48
3407-BUILDING PERMITS/INS	40,078.60	12,311.59	-7,512.41	44,877.78
3500-AR Disaster Relief P	100.00	0.00	-100.00	0.00

**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**25-01 to 25-06**

01/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
3501-FEMA 1819-DRAR-PROJE	16.91	0.00	0.00	16.91
3502-FEMA DR4788 05.2024	3,000.00	10,104.60	0.00	13,104.60
3510-COURTHOUSE RESTORE -	10.97	0.00	0.00	10.97
3511-LAW ENFORCEMENT GRAN	1,820.25	0.00	0.00	1,820.25
3513-DISASTER FUND - CIVI	615.84	0.00	0.00	615.84
3554-LIBRARY GRANTS/DONAT	2,200.00	0.00	0.00	2,200.00
3555-COURT SECURITY GRANT	7,608.16	0.00	-7,608.16	0.00
3559-TRANSFER STATION ELE	10,752.41	0.00	0.00	10,752.41
3564-CIP DATA GRANT	1,532.00	0.00	0.00	1,532.00
3568-MCSO - WALMART GRANT	83.28	0.00	0.00	83.28
3570-SHERIFFS OFFICE - K9	915.83	0.00	0.00	915.83
3575-DPS PSEG Public Safe	777.51	0.00	0.00	777.51
3576-STEP Fed Grant - Law	6,081.51	4,611.36	-5,126.79	5,566.08
6000-TREASURERS COMMISSIO	193,446.71	111,391.42	-206,552.38	98,285.75
6002-COLLECTOR UNAPPORTIO	1,399.12	4,410,520.47	-3,965,795.84	446,123.75
6003-PROPERTY TAX RELIEF	101.64	2,308,705.04	-2,216,033.31	92,773.37
6004-DELINQUENT PERSONAL	0.74	204,079.30	-203,883.23	196.81
6005-DELINQUENT REAL ESTA	0.99	275,253.66	-274,977.33	277.32
6006-TIMBER TAX	0.00	10,239.37	-10,239.37	0.00
6007-State Land Redemptio	0.00	21,675.42	-21,675.42	0.00
6010-TRANSFER IN FROM AOJ	0.00	127,111.24	-127,111.24	0.00
6013-Common School Fund	0.00	357.21	-357.21	0.00
6016-ACT 833 FIRE EQPMT &	0.00	37,891.90	-37,891.90	0.00
6017-COUNTY SHERIFFS OFFI	0.00	10,110.24	-8,875.88	1,234.36
6500-BRUNO FIRE DEPT	0.00	6,489.21	-6,489.21	0.00
6501-PYATT FIRE DEPT	0.00	2,835.09	-2,835.09	0.00
6502-RALPH CANEY FIRE DEP	0.00	6,675.88	-6,675.88	0.00
6503-SUMMIT RURAL FIRE DE	0.00	3,037.60	-3,037.60	0.00
6504-YELLVILLE RURAL FIRE	0.00	3,802.61	-3,802.61	0.00
6505-REA VALLEY FIRE PROT	0.00	18,337.95	-18,337.95	0.00
6506-OAKLAND - PROMISELAN	0.00	17,865.43	-17,865.43	0.00
6507-LAKEWAY VFD	0.00	4,095.12	-4,095.12	0.00
6508-PEEL RURAL FIRE DEPA	0.00	9,576.27	-9,576.27	0.00
6610-CITY BULL SHOALS - G	0.00	61,129.83	-61,129.83	0.00
6611-CITY BULL SHOALS - S	0.00	26,200.13	-26,200.13	0.00
6612-CITY BULL SHOALS - F	0.00	26,199.87	-26,199.87	0.00
6620-CITY FLIPPIN - GENER	0.00	16,964.26	-16,964.26	0.00
6621-CITY FLIPPIN - STREE	0.00	14,137.72	-14,137.72	0.00
6622-CITY FLIPPIN - FIRE	0.00	3,769.71	-3,769.71	0.00
6630-CITY PYATT - GENERAL	0.00	4,488.89	-4,488.89	0.00
6631-CITY PYATT - STREET	0.00	1,351.30	-1,351.30	0.00
6640-CITY SUMMIT - GENERA	0.00	7,432.95	-7,432.95	0.00
6641-CITY SUMMIT - STREET	0.00	2,879.82	-2,879.82	0.00
6650-CITY YELLVILLE - GEN	0.00	33,157.51	-33,157.51	0.00
6651-CITY YELLVILLE - STR	0.00	9,948.32	-9,948.32	0.00
6652-CITY YELLVILLE - FIR	0.00	6,632.08	-6,632.08	0.00

Prepared by: Susann Crespino Funds : 1000-7004  
 TR.ACCT.BAL (sum)

Printed 15:03:30 30 JUN 2025

MARION COUNTY County Treasurer  
 Summary of Treasury Account Balances  
 Treasury's Accounts  
 25-01 to 25-06

01/01/2025 - 06/30/2025

Posted on or Before 06/30/2025 (e)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
6700-FLIPPIN SCHOOL DISTR	0.00	4,281,538.07	-4,281,538.07	0.00
6701-LEAD HILL SCHOOL DIS	0.00	277,726.65	-277,726.65	0.00
6702-Marshall School Dist	0.00	13,126.76	-13,126.76	0.00
6703-MOUNTAIN HOME SCHOOL	0.00	674,436.39	-674,436.39	0.00
6704-OZARK MOUNTAIN SCHOO	0.00	943,077.79	-943,077.79	0.00
6705-YELLVILLE-SUMMIT SCH	0.00	2,512,549.68	-2,512,549.68	0.00
Totals	9,904,231.69		-23,015,458.64	
		22,761,649.55		9,650,422.60

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Prepared by: Susann Crespino Funds : 1000-7004 Printed 15:03:30 30 JUN 2025  
 TR.ACCT.BAL (sum)

**GRANT REPORT**  
**QUORUM COURT, TUESDAY JULY 8, 2025**

AMERICAN RESCUE FUNDS – We are working with the auditor on our 2023 and 24 federal audits.

ARKANSAS HISTORIC PRESERVATION – Working through the process.

ARKANSAS RURAL COMMUNITY GRANT – Applications were submitted for the Oakland Promise Land Fire Protection District sought funds to replace a rescue truck. OPLFPD did not receive a grant this time. They were told if there were no changes they could resubmit and all that would be needed is a letter from the Count Judge. Peel Fire Protection District sought a grant to replace a pumper truck and did receive that grant. State should be sending a check.

COURT SECURITY GRANT –Court Security Committee will meet in August.

PARKS AND RECREATION GRANT – I believe this project is on hold.

ROAD GRANTS – This is an ongoing process with the company with which we have a contract. Melissa handles those grants.

Respectively Submitted,

Karen A. Carter, County Administrative Assistant  
Marion County Judge's Office  
870-449-6231/870-404-2065  
[cntyadmincojudge@marioncountyar.gov](mailto:cntyadmincojudge@marioncountyar.gov)

Carla Purdome  
Marion County Collector

June 2025

	2025	2024
Current Taxes Collected	\$ 488,565.358	\$ 670,578.78
Delinquent Personal Property	\$ 14,088.43	\$ 18,559.46
Delinquent Real Estate	\$ 46,132.70	\$ 24,197.48
TOTAL COLLECTED (including CC)	\$ 548,786.48	\$ 712,864.90

Thank you,  
Carla Purdome  
Marion County Collector

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 01/01/2025 - 06/30/2025

YEAR	BUSINESS	COUNT	PERSONAL	COUNT	REAL ESTATE	COUNT	TOTALS
2009	0.00	0	29.79	1	0.00	0	29.79 1
2011	0.00	0	29.71	1	0.00	0	29.71 1
2013	0.00	0	50.33	1	0.00	0	50.33 1
2014	0.00	0	8.47	1	0.00	0	8.47 1
2015	0.00	0	19.77	1	0.00	0	19.77 1
2016	0.00	0	41.41	1	0.00	0	41.41 1
2017	0.00	0	45.49	2	0.00	0	45.49 2
2018	0.00	0	493.57	5	0.00	0	493.57 5
2019	9.14	1	368.55	5	0.00	0	377.69 6
2020	0.00	0	126.22	4	1,035.06	1	1,161.28 5
2021	0.00	0	514.71	10	512.78	2	1,027.49 12
2022	881.75	2	1,488.06	17	22,888.59	71	25,258.40 90
2023	3,136.45	11	165,750.60	872	192,050.88	585	360,937.93 1,468
13 YEAR(S)	4,027.34	14	168,966.68	921	216,487.31	659	389,481.33 1,594

15

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**June Report**

1 message

**Road Department** <roaddept@marioncountyar.gov>

Mon, Jun 30, 2025 at 9:20 AM

To: "clerkmarioncounty@gmail.com" &lt;clerkmarioncounty@gmail.com&gt;, Jason Stumph &lt;countyjudge@marioncountyar.gov&gt;

Marion County Road Department  
Quarterly Close Out Sheet  
June 2025

The following items were tasks Marion County Road Department worked on/completed throughout the month of June in the year of 2025.

- Installing Culverts
- Cleaning Ditches
- Grading
- Bushhogging
- Side Arming Brush
- Cold Mix Patching
- Hauling Material
- Signs
- Tornado Damage (May 2024 Tornado)
- Flood Damage
- Wash Outs
- Cutting/Trimming Trees

- Greg Ashton  
Road Foreman

**Halle Brown**

Administrative Assistant  
Marion County Road Department  
Phone: 870-449-6021  
Fax: 870-449-6022

## **Budget Committee Meeting Minutes**

**Date:** June 24, 2025

**Time:** 5:30 PM

### **Present:**

- Justice Dorsey (Chair)
- Justice Kerwood
- Justice Lee

### **Absent:**

- Justice Hopson
- Justice Shipman

### **Meeting Called to Order:**

Chair Justice Dorsey called the meeting to order at 5:30 PM.

---

### **Ordinances Reviewed:**

#### **1. Colonial Life Premium Overpayment**

- Amount: \$31.82
- Motion to approve: Justice Kerwood
- Seconded by: Justice Lee
- Vote: Approved by Justices Dorsey, Kerwood, and Lee
- **Action:** Forward to QC.

#### **2. Reimbursement for Overpayment and Interest**

- Amount: \$1,128.84
- Motion to approve: Justice Kerwood
- Seconded by: Justice Lee
- Vote: Approved by Justices Dorsey, Kerwood, and Lee
- **Action:** Forward to QC.

#### **3. Library Director Pay and Title Change**



- Motion to approve: Justice Lee
- Seconded by: Justice Kerwood
- Suggestion: Establish pay range with a cap of \$19.25/hour
- Vote: Approved by Justices Dorsey and Kerwood; Justice Lee opposed
- **Action:** Forward to QC.

#### 4. **Treasurer's Office Job Title and Pay Correction**

- Request to table motion until budget season
- Motion to table: Justice Dorsey
- Vote: Approved by all present
- **Action:** Tabled until budget season.

#### 5. **School of New Hope Voluntary Tax**

- Proposal to add voluntary tax to tax statements
- Motion to approve: Justice Lee
- Seconded by: Justice Kerwood
- Vote: Approved by Justices Dorsey, Kerwood, and Lee
- **Action:** Forward to QC.

## **Personnel Committee Meeting Summary – June 26, 2025**

### **Members Present:**

Justices Van Velkinburgh, Lee (Chair), Jensen, and Kerwood

**Absent:** Justice Shipman

**Meeting Called to Order:** 5:30 PM by Chair Justice Lee

### **Business Discussed:**

#### **1. Sheriff's Office Ordinance – Comp Time Adjustment**

- Proposal: Increase allowable comp time to **200 hours** to accommodate extended law enforcement training.
- HR Director Gina recommended this be a **department-wide policy** rather than applying to individual employees.
- Ordinance was **approved with revisions**, including changing submission of timesheets from the **Comptroller's Office to the HR Office**. The revised ordinance will move forward to **Quorum Court (QC)** for consideration.

#### **2. Policy Manual Review**

- The committee began reviewing the **new AAC policy manual**, making **additions and deletions** for clarity and accuracy.
- Review paused at **page 16**; remaining review will continue in the **next meeting**.
- **Comptroller Cheyenne** will compile and distribute the updated corrections.

### **Next Meeting:**

Scheduled for **July 24, 2025 at 5:30 PM**

### **Adjournment:**

Motion to adjourn by Justice Jensen, seconded by Justice Van Velkinburgh.

**Meeting adjourned at 7:10 PM.**

AN ORDINANCE AMENDING THE COMPENSATION STRUCTURE FOR THE DEPUTIES OF THE MARION COUNTY SHERIFF'S OFFICE AMENDING ORDINANCE 2018-4 IDENTIFIED AS THE MARION COUNTY PERSONNEL POLICY AND ORDINANCE 2022-82 IDENTIFIED AS ESTABLISHING THE ADDITIONAL COMPENSATION STRUCTURE FOR THE DEPUTIES OF THE MARION COUNTY SHERIFF'S OFFICE. THIS ORDINANCE AMENDS THE NORMAL WORK WEEK HOURS AND ADDS COMPENSATION HOURS FOR SPECIAL ASSIGNMENT/TRAINING DUTIES FOR LAW ENFORCEMENT.

*BE IT ENACTED BY THE QUORUM COURT OF MARION COUNTY, ARKANSAS:*

Article 1. The Marion County Personnel Policy is amended as follows:

The normal work period shall be 40 hours per week for all employees except employees engaged in the provision of law enforcement services. The normal work week for law enforcement personnel shall be no more than 86 hours in a 14 consecutive day work period.

**Law Enforcement personnel:** Law Enforcement personnel may accrue an additional 160 hours of compensatory time for special assignment/training hours. After earning the additional 160 hours of compensatory time, law enforcement personnel shall receive overtime pay in cash of one-and one-half times (1-1/2) the rate earned for each hour worked in excess of the normal work period. Compensatory time will be scheduled at the direction of the supervisor and may carry over into the next year and must be used within one year of accumulation. Compensatory time earned shall be reported on time sheets turned into the HR/Payroll office.

Article 2. Severability Clause: If any provision or article of this Ordinance is held invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions and articles of this Ordinance, and to such end the provisions and articles of the Ordinance are cleared severable.

Article 3. All county employees and elected officials involved herein are directed to prepare any documentation necessary and to perform all duties necessary to effectuate this ordinance.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

APPROVED \_\_\_\_\_

Jason Stumph, Marion County Judge

Attest: \_\_\_\_\_

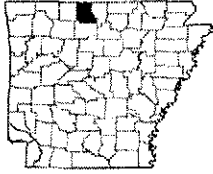
Dawn Moffet, Marion County & Circuit Clerk

Sponsors: Chuck Van Velkinburgh JP#1, Sandra Lee JP#2, Kolton Jensen JP#4, Leslie Kerwood JP#6

Date adopted: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_ Abstain: \_\_\_\_\_

Present: \_\_\_\_\_ Absent: \_\_\_\_\_



**GREGG L. ★ ALEXANDER**  
MARION COUNTY SHERIFF



## **QUORUM COURT REPORT**

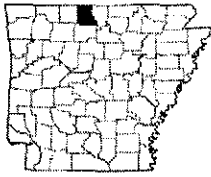
**MARION COUNTY SHERIFF'S OFFICE  
& DETENTION CENTER  
FOR  
June 2025**

**MEETING DATE:**

July 8, 2025  
6:00 PM

Respectfully submitted,

*Gregg L. Alexander, SHERIFF*



**GREGG L. ★ ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

Current Jail Count as of: **6/30/25**

<b>Total Detention Center Inmates:</b>	<b>47</b>
Marion County (males):	30
Marion County (females):	5
309s (males):	5
DOC inmates (males):	6
DOC Inmates (females):	1
Inmates Housed for other Counties:	0

**Bookings:** **64**

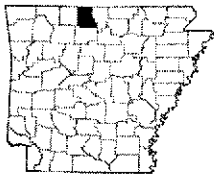
CIRCUIT COURT COLLECTIONS: \$ 5,909.00  
CIRCUIT COURT RESTITUTIONS: \$ 1,430.00  
DISTRICT COURT COLLECTIONS: \$ 3,437.24

	<b>WARRANTS</b>	<b>AMOUNT</b>
<b>TOTAL WARRANTS:</b>	<b>57</b>	<b>\$ 274,528.23</b>
CASH ONLY	6	\$ 14,360.68
NO BOND	5	\$ -
CASH/PRO	46	\$ 260,167.55
READ ONLY/OR		

<b>WARRANTS ISSUED BY AGENCY:</b>	<b>57</b>
MC DISTRICT COURT	17
CIRCUIT COURT	15
CITY OF FLIPPIN	1
CITY OF YELLVILLE	7
CITY OF BULL SHOALS	17

Total Hours for required Court Bailiff(s):	<b>31</b>
Total Hours for required Court Bailiff(s) (Last Month):	<b>40</b>

Total Hours for Transport Services:	<b>58 hours, 28 minutes</b>
Total Hours for Transport Services (Last Month):	<b>38 hours, 11 minutes</b>



**GREGG L. ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

**MONTHLY ACTIVITY REPORT  
DETENTION CENTER  
June 2025**

ACTIVITY CATEGORY	MONTHLY TOTALS
TOTAL SEX OFFENDERS IN COUNTY	87
HIGH LEVEL 2 TO LEVEL 4 IN COUNTY	69
SEX OFFENDERS UPDATED	31
AVERAGE DAILY POPULATION	50
HIGH POPULATION COUNT	53
LOW POPULATION COUNT	46
PROFIT FROM COMMISSARY	\$1,312.68
NUMBER OF MEALS SERVED	4,455
TOTAL COST OF MEAL	\$6,001.14
AVERAGE COST PER MEAL	\$1.35
MEDICAL EXPENSES (CONTRACT)	\$10,000.00
DRUG EXPENSES	\$1,139.99
<b>Reimbursements for State Inmates</b>	
DEPARTMENT OF CORRECTIONS *	\$0.00

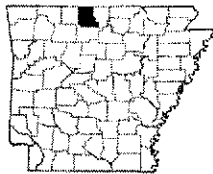
**REMARKS:**

*Waiting on Medical Reimbursement from: April, May*

ADC (Medical)	\$	229.08
	\$	229.08

**Sales Tax:**

Sales .25%	\$	49,605.14
Bond .50%	\$	99,210.27



**GREGG L. ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: June 2025

**COUNTY ACTIVITY**

CRIMINAL ARRESTS	
Felony Charges	17
# Persons Arrested	7
Misdemeanor Charges	40
# Persons Arrested	20
Total Charges:	57
Total Arrested:	27

TRAFFIC	20
DWI/DUI	
Speed	2
Reckless Driving	
Other Violation	18

CALLS TO SERVICE	214
Burglary	
Call to Service	101
Call to Service with Report	45
Civil Paper Service	37
Domestic	3
Follow-up on Report	9
Unwanted Persons	4
Unwanted Livestock	
Welfare Check	15

JUVENILE ARRESTS	
Felony Charges	
# Juveniles Arrested	
Misdemeanor Charges	
# Juveniles Arrested	
Total Charges:	
Total Arrested:	

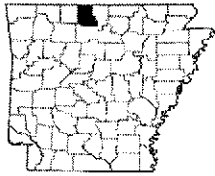
MILEAGE	
Total Miles for Month	35,209
Gallons of Fuel	2,057
MPG	17.11
Fuel Cost	\$2.71
WEX Rebate (Q1 2025) 6/9/25	\$5,568.57
	\$341.89

MISCELLANEOUS	65
Pursuit	
Property/Building Checks	19
Accident Investigated	5
Civil Standby	
Officer Assist	28
Incident Report	
Warrant Served	13
Stolen Vehicle Recovered	
Stolen Property Recovered	

TIME CATEGORIES	58.75
Court Hours	3.00
Training Hours	0.75
Instructional Training Hours	24.00
Assist Agency Hours	
Special Assignment	
Bailiff	31.00
Transport	
Department Meeting	

K9	
Bite	
School/Jail Search	
Tracking/Apprehension	
Vehicle Search	

NARCOTICS SEIZED	AMOUNT	
Cocaine		Grams
Crack		Grams
Fentanyl		Grams
Heroin		Grams
K2 / Spice, Synthetic Marijuana		Grams
Marijuana Plants		# Plants
Marijuana Processed		Grams
Methamphetamine		Grams
Pills (List) - Methylone	104.00	Dose Units
Other (List)		Explain Below
Labs Seized		# Seized



**GREGG L. ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: **June 2025**

**METRO ACTIVITY**

CRIMINAL ARRESTS	
Felony Charges	2
# Persons Arrested	2
Misdemeanor Charges	15
# Persons Arrested	7
Total Charges:	17
Total Arrested:	9

TRAFFIC	12
DWI/DUI	1
Speed	1
Reckless Driving	
Other Violation	10

CALLS TO SERVICE	85
Burglary	1
Call to Service	43
Call to Service with Report	19
Civil Paper Service	5
Domestic	2
Follow-up on Report	10
Unwanted Persons	1
Unwanted Livestock	
Welfare Check	4

JUVENILE ARRESTS	
Felony Charges	
# Persons Arrested	
Misdemeanor Charges	
# Persons Arrested	
Total Charges:	
Total Arrested:	

MILEAGE		
Total Miles for Month	1,102	
Gallons of Fuel	109	
MPG	10.10	
Fuel Cost	\$2.71	\$295.44

MISCELLANEOUS	24
Pursuit	
Property/Building Checks	3
Accident Investigated	
Civil Standby	
Officer Assist	15
Incident Report	
Warrant Served	6
Stolen Vehicle Recovered	
Stolen Property Recovered	

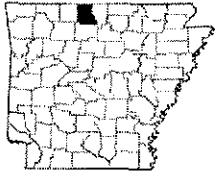
TIME CATEGORIES	
Court Hours	
Training Hours	
Instructional Training Hours	
Assist Agency Hours	
Special Assignment	
Bailiff	
Transport	
Department Meeting	

K9	
Bite	
School Search	
Tracking/Apprehension	
Vehicle Search	

NARCOTICS SEIZED	AMOUNT	
Cocaine		Grams
Crack		Grams
Fentanyl		Grams
Heroin		Grams
K2 / Spice, Synthetic Marijuana		Grams
Marijuana Plants		# Plants
Marijuana Processed	11.00	Grams
Methamphetamine		Grams
Pills (List)		Dose Units
Other (List)		Explain Below
Labs Seized		# Seized

24





**GREGG L. ★ ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**  
**CRIMINAL INVESTIGATION DIVISION**

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: June 2025

INVESTIGATIONS	NO.	HOURS
Felony Charges	4	
# Persons Arrested	1	
Misdemeanor Charges	1	
# Persons Arrested	1	
Felony Investigations Opened	1	
Felony Investigations Closed	1	
Misdemeanor Inv Opened		
Misdemeanor Inv Closed		
Cyber Tips	2	
Crime Scene Search	4	5.00
Surveillance		
Interviews	35	23.50
Search Warrants Executed	1	2.00
Evidence	15	2.00
Death Investigations	3	5.00
Investigative Conf.	3	1.00
Court	1	3.00
Report Preparation	25	71.00

71

ADMINISTRATION	NO.	HOURS
Conference Meetings	12	38.00
Training Received	1	16.00
Training Given		
Equipment		
Presentations		

NARCOTICS PURCHASED / SEIZED	AMOUNT
Cocaine	Grams
Crack	Grams
Heroin	Grams
K2 / Spice, Synthetic Marijuana	Grams
Marijuana Plants	# Plants
Marijuana Processed	Grams
Methamphetamine	Grams
Pills (List)	Dose Units
Other - Tobacco Vape	
Labs Seized	# Seized

25



Marion County Office of Emergency Management

Director Melissa Penn

Quorum Court Report – July 2025

- 
- 18 New Address requests completed
  - 31 Address edits completed
  - 1 New Centerlines Created
  - 17 Edits to active Centerlines
  - ONGOING:
    - Working with AR GIS Office on correcting boundary lines for fire districts.
      - HB1855 ACT818 Requires approval of district changes by Arkansas Department of Agriculture and the Arkansas Forestry Division and a public hearing regarding the district changes.
    - Standard Operating Procedures (SOPs) Updates with Radio Committee – Approved SOP Book by Fire Chiefs Association on May 27, 2025, pending one correction.
  - **DR-4788-AR May 26, 2024 – Present – Tornadoes**
    - Ongoing Public Assistance meetings on weekly basis.
    - Ongoing debris removal and road work continue as weather permits.
    - Reimbursement of expenditures should be coming soon.
      - Categories A-G have been submitted with qualifying projects
      - Category Z is being developed
      - Awaiting processing of projects that have been submitted.
  - **July 17, 2024 – Flood**
    - Governor Huckabee-Sanders signed AR state declaration for this event on November 27, 2024.
    - Process for filing for reimbursement through Arkansas Division of Emergency Management will commence as soon as possible.
    - Moccasin Creek Bridge – MC 8060
      - Emergency Repairs almost complete – a lot of work has been completed to get the bridge reopen, possibly by January 10, 2025.
      - ARDOT ER Program collaborating with Marion County on bridge replacement in the near future.
  - **DR-4873-AR April 4-5, 2025 – FLOOD**
    - State Declaration signed April 2, 2025
    - Federal Declaration Request submitted April 4, 2025
      - Approved April 5, 2025
      - Approved for Category B – Emergency Protective Measures.
      - PDAs (Preliminary Damage Assessments) – Completed April 25, 2025 – FEMA, ADEM, OEM and MCRD traveled to all locations of significant damage to perform assessments.
      - Federal Declaration on May 21, 2025.
      - Applicant Briefing meeting May 27, 2025 @ Black River Community College
      - Recovery Scoping Meeting on June 19, 2025
      - 12 roads identified to qualify for this declaration.
      - Tabletop for site inspections on 4 locations MC OEM and Dep OEM completed.
      - Site Inspections for the remaining 8 roads will be scheduled in the coming week or two.
  - Fire Chiefs Meeting: June 24, 2025
  - Grants:
    - Marine Fuel Tax Program by AGFC – submitted three grant proposals and applications February 28, 2025.

- Awards will be announced sometime in May or June 2025 for this year's grantees.
- Arkansas Historic Preservation Grant –
  - Requested 90 day extension due to unforeseen issues with cost estimate on window repairs
  - Architect is working on contractor for window repairs and Condition Assessment.
  - Master Plan Draft has been received, corrections needed per AHPP. Will be receiving new Master Plan.
- Asset Management – No new actions for month of June 2025.
  - Reconciled Road Dept, Quarry and Transfer Station Vehicles
  - Worked with AAC on making sure all information regarding vehicle and equipment coverages are correct.
  - Assessed buildings with Marion County Assessor and will be working toward values soon.
- Damages to culverts and MC 4017 caused by Lew Thompson & Sons Trucking reported to Supervisor at Lew Thompson. Check in the amount of \$26,983.39 was received on June 27, 2025, to cover the costs of parts, labor and equipment to repair the damaged area.

**Marion County Library Board**

JUN 20 2025

**Meeting Minutes – May 20, 2025**

Dawn Moffet  
Marion County Clerk  
D.C.

Call to Order – Roll Call

Meeting was called to order by Chair Marcus Flippin at 6:01 pm. Roll call was not needed as all board members were present.

Minutes

After review, motion was made and seconded to approve the minutes for the regular meeting of April 15, 2025. Motion carried. Motion was made and seconded to approve the minutes for the special meeting of April 24, 2025.

Agenda

Danielle Justus asked that the appropriation ordinance regarding the Library Director's pay rate Justice of the Peace Reed presented to the board at the February 25, 2025, board meeting be added to the agenda. The board discussed briefly and decided we needed JP Reed to correct the figures on the draft ordinance before we could add it to the agenda as a point of discussion. The Chair charged the Vice Chair, TC Burnett, with emailing JP Reed to request this update and report back at the regularly scheduled June board meeting.

Agenda was adjusted per the Chair's request to include Pixsy copyright issue, Daily Deposits, and Tax ID number (EIN) for the Library. These items were added under the Treasurer's Report section.

Public Comments

Donation of 1828 Webster's Dictionary was made to the Library by the Justus Family.

Kathy Bebout introduced herself and shared information about her therapy dog. She will get with the Library staff and see how her services may be used at the Library.

Staff Report (attached to these minutes)

- Motion was made to get a new router from Yelcot for compliance with Children's Internet Protection Act (CIPA). Motion seconded and carried.
- Lawn care bids – motion was made and seconded to accept Jon Melton's lawn care bid. Motion carried.
- Electrical bid – Crawford Electric should be completing conversion of fluorescent fixtures with LED lamps in the next couple of weeks.
- Hopper Termite will begin quarterly service in May 2025.

**received**  
6/19/25

- Library needs a new AED. Motion was made and seconded to lease the Zoll Plus from Cintas. Anita Best will coordinate with the county for the paperwork.
- Members of the Friends of the Marion County Library (FOMCL) will need background checks to volunteer at the library.

TC Burnett excused herself from the meeting for a prior commitment.

#### Treasurer's Report

- Update on balances was provided.
- Danielle reported that the Library has been using two different tax ID numbers (neither belong to the Library). Motion was made and seconded to get the Library their own EIN. Motion carried 4 to 0, and Bonnie Kenney will complete this task online at IRS.gov.
- Motion made to move \$327.70 from Line Item 3094 (Meals and Lodging) to Line Item 3052 (Building Insurance). Motion seconded and carried 4 to 0. This brings Building Insurance from a negative balance to a zero balance.
- Motion made to move \$1,000 from Line Item 3094 to 3009 (Other Professional Services) to cover Library volunteer background checks and lawn care. Motion seconded and carried 4 to 0.
- Motion made to move \$4,128 from Line Item 3102 (Computer Software) into a new Line Item 3003 (Computer Repair Services). Motion seconded and carried 4 to 0.
- Pixsy refused payment for alleged copyright infringement. Check was returned to the Library after company stated they would cash it. The Chair will contact John Russo, County Attorney, for guidance.
- Motion made to move daily deposits to once every two weeks and a petty cash drawer of \$75 will be established. Motion was seconded and carried 4 to 0.

#### Old Business

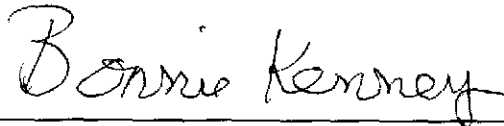
- Suggestion Box Report was tabled until the June meeting.
- Collection Development Policy –
  - Motion made and seconded to not allow anyone under 18 to check out R-rated materials. Discussion ensued and board decided not to vote until everyone has had time to review.
  - Motion made to amend section 3 to state that no materials in this library will be obscene as described in AR Code 5-68-301 and 5-68-302. Motion did not receive a second. Motion died.
  - Motion made and seconded to table this discussion (including approval of new Collection Development Policy) until legal counsel is sought from John Russo. Motion carried 3 to 1.

- Motion made to table the Library Management Policy and Finance (Internal) Policy until the next regular Board meeting in June. Motion seconded and carried 4 to 0.
- Motion made and seconded to rescind the Non-Discrimination Internal Policy (dated 02/09/2023). Motion carried 4 to 0. Marion County Personnel Policy will be followed.

New Business

- Entered Executive Session at 8:15 pm; TC Burnett returned at 8:30pm; board exited Executive Session at 10:05 pm.

Motion made and seconded to adjourn meeting at 10:07 pm. Motion carried. All members present.



---

Submitted by Bonnie Kenney, Secretary



# Monthly Stats & Reports

April 2025

Patrons (Door Counter)	1521
Phone Calls	259
Check Outs	
In-House Computers	151
Games	64
DVDs	414
Total	1669
Check Outs - E-Books	654
New Patron Library Cards	
Library Cards	18
E-Cards	3
Internet Only Cards	10
Total	31
Items Added (42 purchased, 56 donated)	
Books	78
DVDs	20
Total	98
Volunteer Hours (# of Volunteers)	16.5 (4 Volunteers)
Website Visits	1944
Social Media Followers	1414
Activity Packs	140
Take Home Crafts	24
Newsletters	50
Programs (games, crafts, teens, book club)	50 Attendees



# Monthly Stats & Reports

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Business	What was Donated
Allens	2 \$10 gift cards
Millers	watering can, bird feeder
Harps	\$100 gift card
Carolyn's Razorback	\$25 Gift certificate
Laura's	2 \$15 gift cards
Sonic Yellville	12 coupons
Dollar General	Candy
First Service Bank	hats, piggy bank, water bottles, totes
Diegos	2 \$10 gift certificates
Breadeaux	\$25 gift card
Pizza Hut	2 coupons
Wild Bill's	1 Gift card for a canoe trip
Bull Shoals Lane/178 Club	3 \$10 gift cards
Bean Barn	1 \$10 gift certificate



JUN 20 2025

Dawn Moffet  
Marion County Clerk  
D.C.

## Collection Development Policy

### 1. Basis

The guiding principle of the Marion County Library Board is to provide books and other library resources that promote literacy, inspire imagination, and spark curiosity for the benefit of Marion County citizens of all ages. This forms the principle for the development of the Library's collection.

### 2. Objectives

The Library will use library taxpayer funds as well as donated funds to achieve the following goals:

- 1) Provide resources which educate, motivate, and entertain in a welcoming, wholesome environment.
- 2) Serve as a conduit to open minds, expand horizons, and improve lives.
- 3) Support the principles of intellectual freedom.
- 4) Use the Library's funds in the most effective manner possible to provide content in a variety of forms for all age levels.

### 3. Selection of Materials

A. Selection and purchase of library materials is the responsibility of the Library director in collaboration with staff members, with Board oversight as needed.

- 1) The director and staff will adhere to accepted professional practices when making selection decisions.
- 2) Prior to the beginning of each budget year, the director will develop a working estimate of how media budgeted funds will be allocated among the major collection subdivisions, print and non-print.

B. Selection decisions will consider the following:

- 1) Circulation statistics and in-library use of materials
- 2) Available reviews or actual examination and evaluation of materials
- 3) Popular demand, e.g., bestsellers, reference materials, or local interests
- 4) Comments and suggestions from the community
- 5) Durability of format, e.g., print, audio, video

- 6) Need for multiple copies of specific items
- 7) Need for continuing purchases necessitated by an item being part of a set or series
- 8) Longevity of patron interest in a specific topic or format

#### **4. Deselection of Materials**

- A. Material which no longer meets the needs of the community or the Library's collection principles, or service priorities will be withdrawn from the collection.
  - 1) Materials which are damaged or have not been used within a reasonable period of time will be withdrawn.
  - 2) Decisions for withdrawal will be based on accepted professional practice, such as those described in *The CREW Method*, and the professional judgment of the director or designated staff.
  - 3) When appropriate, local specialists will be consulted to determine the continued relevance and reliability of materials.
- B. Items withdrawn from the collection will be transferred to the Friends of the Marion County Library (FOMCL) for sale or be recycled if damaged or dirty.
  - 1) Withdrawn items may not be sold or given directly to individuals or groups.
  - 2) Discarded magazines and newspapers may be given to other area libraries, recycled, or offered free to patrons at the discretion of the director.

#### **5. Reference Collection**

Selection of all reference materials will be consistent with this policy and consider the following:

- 1) Quick consultation and ease of use, authoritative, based upon evaluation of the subject content and the author's/producer's/publisher's credentials.
- 2) ***Certain print reference materials may be designated for in-library use only.***

#### **6. Local Authors**

- A. Materials written or produced by local authors must be consistent with this policy to be included in the Library collection.
- B. No Materials will automatically be added to the collection; however, if donated the material may be added to a special collection of "Items of Local Interest."

## **7. Materials in Languages other than English**

Developing collections of materials in other languages is limited by fiscal constraints. Materials to help in the naturalization process and which support the learning of English as a second language may be included in the collection.

## **8. Request for Reconsideration of Materials**

- A. If individuals take issue with library materials which do not support their own views of values on a subject or which are not compatible with their beliefs, the director and staff are available to discuss these concerns and to identify alternate materials which may be available.
  - 1) If a patron's concern is not satisfied after discussion, a formal, written request for reconsideration of materials may be submitted to the director.
  - 2) Copies of this form are available at the circulation desk.
- B. For a reconsideration request to be considered, the form must be completed in full.
  - 1) The patron submitting the request must be a resident of Marion County and hold a valid borrower's card.
  - 2) The director will consider each request in terms of the criteria outlined in this policy.
  - 3) The director will respond in writing within 30 days of receipt of the patron's request.
  - 4) The response will indicate the action to be taken and reasons for or against the request, and the response will be shared with the Board.
  - 5) An item will be evaluated for reconsideration only once in a 12-month period.
- C. If not satisfied with the director's formal written response, reconsideration can be appealed to the Board by written request.

## **9. Gifts**

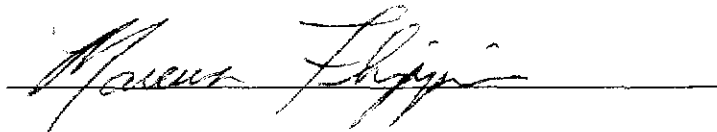
- A. Monetary gifts, bequests, memorials, or honorary contributions are welcomed.
- B. Funds donated will be used to purchase items in accordance with this policy.
  - 1) Books and other materials purchased with gifts will be identified with special donor plates whenever possible.
  - 2) If sufficient information is provided at the time the donation is made, notification of memorial or honorary contributions will be sent to the family/person being recognized.
  - 3) Suggestions for subject areas or other areas of interest are welcome and will be followed to the extent that such suggestions meet this policy.

C. Gifts of new materials will be added to the collection in accordance with this policy.

- 1) Once donated, an item becomes the property of the library.
- 2) Conditional gifts may be accepted and donated items will not be returned to the donor.

D. The Library will acknowledge receipt of donated items but is unable to set fair market or appraisal values.

- 1) The Library will recommend that the donor make a list of items donated.
- 2) If items are being donated to obtain a tax benefit, it is the donor's responsibility to establish fair-market value or obtain expert assistance in establishing any value.
- 3) Once a donated item has been added to the Library collection, it is subject to all other library policies and may be withdrawn according to this policy.

A handwritten signature in cursive script, reading "Marcus Flippin", is written over a horizontal line.

Marcus Flippin, Chair

Report of the Treasurer  
of the Marion County Library Board  
June 1, 2025 - June 30, 2025

Balance June 1, 2025                      \$ 1,107,024.78

Receipts

Cash    \$ 346.81

3008 - County Library                      \$ 10,073.49

Total Receipts                              \$ 10,420.30

Total    \$ 1,117,445.08

Disbursements

3008 - County Library                      \$ 16,593.71

Total Disbursements                      \$ 16,593.71

Balance June 30, 2025                      \$ 1,100,851.37



Steven Rodriguez  
Marion County Veteran Service Officer  
491 Hwy 62 West  
Yellville, Arkansas 72687  
Email: [veteranservices@marioncountyar.gov](mailto:veteranservices@marioncountyar.gov)  
Phone: (870) 449-5401 | Fax: (870) 449-4369

## Veteran Service's Quorum Court Report May 2025

Number of Veterans helped in May: 112 phone calls, 19 walk ins/appointments, 14 claims submitted, first time filers 3, 1 referral.

*Local Events for Veterans/Families in May:* Below are the May events for Alley-White Post/Unit 52, American Legion. May 12: 2<sup>nd</sup> Monday Dinner @ The Post from 4-6 pm. "Meatloaf Dinner". Menu includes meatloaf, mashed potatoes & gravy, veggie, roll, dessert & drink. \$10 adults, \$5 Kids 5-12, Under 5 eat free. Dine-In Only. May 24: Monthly Pancake Breakfast @ The Legion from 7:30-11:00 am. All you can eat pancakes, sausage biscuits & gravy, coffee and orange juice. \$10 Adults; \$5 Kids 5-12; Under 5 Free; WWII, Korean Veterans, Military in uniform, LEO/EMTs in uniform eat FREE.

Every Tuesday: Crafting @ The Post from 10:00 am – 3:00 pm. Public welcome.

Every Saturday: Donuts & Coffee Social 9 am -10:30 am @ the Post.

Every Saturday: Veterans Food Pantry 9 am-11 am @ the Post (Except if there is a 5th Saturday. Closed if there's a 5th Saturday).

Baxter County Veterans Benefit Fare

Completed Training in May: N/A

Upcoming Local Events for Veterans/Families:

Upcoming Training: N/A

Walk ins welcome but will have to wait if I have a scheduled appointment. Attended Baxter County Veteran Benefit Fair on May 9<sup>th</sup>.

**received**  
6/4/25 8:42 am

APPROPRIATION ORDINANCE 2025 - \_\_\_\_\_

BE IT ENACTED BY THE QUORUM COURT OF MARION COUNTY, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2024-61 FOR CALENDAR YEAR 2025 FOR MARION COUNTY ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM 1000 COUNTY GENERAL TO 1000.0119 COUNTY GENERAL- REIMBURSABLES FOR REFUND OF OVERPAYMENT ON MARCH 2025 COLONIAL LIFE PREMIUM PAYMENT.

**Section 1.** This appropriation is for the transfer of unappropriated funds for refund of overpayment on March 2025 Colonial Life premium payment.

**Section 2.** Appropriate money of in the amount of \$31.82 from the following fund:

<u>Appropriate From County General:</u>	Amount
1000 – County General	\$31.82
<u>Appropriate To County General- Reimbursables:</u>	Amount
1000.0119.1016 Life Insurance	\$31.82

**Section 3.** All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate this transfer and purchase described above.

**Section 4.** This Ordinance is herein enacted as an Appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Approved:** \_\_\_\_\_  
Jason Stumph, Marion County Judge

**Attest:** \_\_\_\_\_  
Dawn Moffet, Marion County & Circuit Clerk

Dated: \_\_\_\_\_

Sponsors: Justice Lee #2; Justice Kerwood #6; Justice Dorsey #8

Date adopted: \_\_\_\_\_

Votes for: \_\_\_\_\_ Votes against \_\_\_\_\_ Abstain \_\_\_\_\_

Present: \_\_\_\_\_ Absent \_\_\_\_\_



5/05/2025

Colonial Life

H967266-5967266

51-44  
119

PAY THIRTY-ONE DOLLARS AND 82/100

\$31.82

TO THE ORDER OF  
 MARION COUNTY ARKANSAS  
 ATTN: GINA BAY  
 P O BOX 545  
 YELLYVILLE AR 72687-0000

E4548590

76

VOID AFTER 1 YEAR

BANK OF AMERICA

By Bun Khat  
 AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈5967266⑈ ⑆011900445⑆ 000000068225⑈

Payee Name MARION COUNTY ARKANSAS	Billing Control Number E4548590
Policy Number	Check Number H967266-5967266
Check Date 5/05/2025	Check Amount \$31.82

000040 UNCKASAT 000119

We recently received your premium payment for \$1474.02, which paid your Mar. 01, 2025 invoice. In comparing the billed amount to the amount you paid as well as all indicated changes, we determined you overpaid us by \$31.82. This refund represents the amount overpaid.

5:30  
 Please deposit  
 into County  
 general (1000)  
 C. Street

++++

Colonial Life

Processing Center • 1200 Colonial Life Boulevard • Columbia, South Carolina 29202 • (803) 798-7000

41

57260



ORDINANCE 2025-\_\_\_\_\_

BE IT ENACTED BY THE QUORUM COURT OF MARION COUNTY, ARKANSAS, AN  
ORDINANCE TO BE ENTITLED:

AN ORDINANCE ESTABLISHING A VOLUNTARY CONTRIBUTION ON EVERY TAX  
STATEMENT FOR REAL PROPERTY AND PERSONAL IN MARION COUNTY FOR THE  
PURPOSE OF FUNDING FOR SCHOOL OF NEW HOPE.

WHEREAS, this ordinance provides a funding mechanism by which to carry out services  
*provided by the School of New Hope in Marion County, AR for adults with disabilities.*

WHEREAS, Arkansas Code Ann. §26-25-106 and §26-73-103(a) authorizes the imposition  
and levying of voluntary taxes (contributions/donations) for the benefit of residents;  
and the Arkansas Attorney General in Opinion NO. 94-003 and 2011-149 has opined that  
a county quorum court can establish a voluntary tax ordinance; and

WHEREAS, Arkansas Code Ann. §14-14-802 states that a county government acting  
through the quorum court, may provide through ordinance for community services,  
such as services for developmentally disabled adults; and

WHEREAS, the Marion County Budget Committee met on the 27th day of May, 2025 and  
recommended that the Marion County Quorum Court establish a voluntary tax  
(contribution/donation) for the purpose of additional funding for services provided by  
the School of New Hope for training, education, transportation, and therapies for  
developmentally disabled adults to improve their abilities, promoting self-support and  
independence. That School of New Hope was established in 1969 and incorporated in  
1972 providing services to the citizens of Marion County.

NOW THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF MARION COUNTY,  
ARKANSAS THAT:

SECTION 1: There is hereby levied an annual Voluntary Contribution in the amount of  
\$10.00 per every tax statement for real and personal property in Marion County for the  
purpose of additional funding of the School of New Hope.

SECTION 2: The Marion County Tax Collector is hereby directed to include on the annual  
tax statement mailed to each real and personal property owner the Voluntary  
Contribution for School of New Hope. Upon receipt of the statement, the taxpayer will  
have the option of making the voluntary contribution or not or in an amount greater  
than or less than the voluntary contribution amount.

SECTION 3: The collections from the Voluntary Contribution shall be placed in the  
School of New Hope Fund (#\_\_\_\_\_). As per Arkansas Code Ann. §26-25-106, these

funds shall be used exclusively for services provided by the School of New Hope for training, education, transportation, and therapies for developmentally disabled adults to improve their abilities, promoting self-support and independence.

SECTION 4: The Marion County Judge is hereby authorized to execute contracts necessary to provide services for developmentally disabled adults in Marion County, Arkansas with the School of New Hope.

SECTION 5: The provisions of this Ordinance are hereby declared to be severable and of any provision shall for any reason be held invalid such holding shall not affect the validity of the remainder of this Ordinance.

SECTION 6: It is hereby determined by the Quorum Court of Marion County that a need exists for additional funding for services provided to developmentally disabled adults for the county to protect the life, health; safety and welfare of its residents and that a Voluntary Contribution is the best mechanism for the provision of such services at this time.

SECTION 7. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate this transfer described above.

SECTION 8. This Ordinance is hereby enacted as an Ordinance and therefore is effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Approved: \_\_\_\_\_  
Jason Stumph, Marion County Judge

Attest: \_\_\_\_\_  
Dawn Moffet, Marion County & Circuit Clerk

SPONSOR: Sandra Lee, JP #2; Leslie Kerwood, JP #6; Tommy Dorsey, JP #8

Date adopted: \_\_\_\_\_

Votes for: \_\_\_\_\_ Votes against \_\_\_\_\_ Abstain \_\_\_\_\_

Present: \_\_\_\_\_ Absent \_\_\_\_\_

APPROPRIATION ORDINANCE 2025 - \_\_\_\_

BE IT ENACTED BY THE QUORUM COURT OF MARION COUNTY, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2024-61 FOR CALENDAR YEAR 2025 FOR MARION COUNTY ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM 1000 COUNTY GENERAL TO 1000.0119 COUNTY GENERAL- REIMBURSABLES FOR REIMBURSEMENT OF OVERPAYMENT AND INTEREST ON 2024 QUARTER 4 941 PAYMENT.

**Section 1.** This appropriation is for the transfer of unappropriated funds for reimbursement of overpayment and interest on 2024 Quarter 4 941 payment.

**Section 2.** Appropriate money of in the amount of \$1,128.84 from the following fund:

<u>Appropriate From County General:</u>	Amount
1000 – County General	\$1,128.84
<u>Appropriate To County General- Reimbursables:</u>	Amount
1000.0119.1006 Social Security Matching	\$1,128.84

**Section 3.** All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate this transfer and purchase described above.

**Section 4.** This Ordinance is herein enacted as an Appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this \_\_\_\_ day of \_\_\_\_, 2025.

Approved: \_\_\_\_\_  
Jason Stumph, Marion County Judge

Attest: \_\_\_\_\_  
Dawn Moffet, Marion County & Circuit Clerk

Dated: \_\_\_\_\_

Sponsors: Justice Lee #2; Justice Kerwood #6; Justice Dorsey #8

Date adopted: \_\_\_\_\_

Votes for: \_\_\_\_\_ Votes against \_\_\_\_\_ Abstain \_\_\_\_\_

Present: \_\_\_\_\_ Absent \_\_\_\_\_



United States Treasury

15-51  
000

B 547,974,090



Pay to  
the order of

05 20 25 20092900 KANSAS CITY, MO  
000903274060 4045 71304520 I  
COUNTY OF MARION  
OFFICE OF COUNTY & CIRCUIT CLERK  
% COMPTROLLERS OFFICE  
300 E OLD MAIN ST  
YELLVILLE AR 72687 8814

Check No.



4045 71304520  
20251252900000

\*\*\*\*\*1128\*84

VOID AFTER ONE YEAR

COUN OGDEN 12/2024 F-941 REF 01  
081 DAYS

NATIONAL DEPOSITARY OFFICER



4045B

5.30

PLEASE deposit into  
COUNTY GENERAL  
(1000)

C. Strobel

<b>Received</b>		United States Treasury		<b>Receipt Date:</b>	
<b>Source:</b>		Reimbursement On 941's For 4th Qtr. 2024		05/30/2025	
				<b>Cashier:</b> Amber Knowles	
Payment Type	Amount	Account #	Description	Amount	
CK            40458	1,128.84	01.1000.8751	Miscellaneous Reimburseme	1,128.84	
				Total	1,128.84

**941 for 2024: Employer's QUARTERLY Federal Tax Return**

Department of the Treasury — Internal Revenue Service

950124

OMB No. 1545-0029

Employer identification number (EIN)	7	1	-	6	0	1	2	6	8	4
Name (not your trade name)	MARION COUNTY									
Trade name (if any)										
Address	300 EAST OLD MAIN STR									
Number	Street				Suite or room number					
Yellville	AR				72687					
City	State				ZIP code					
Foreign country name	Foreign province/county				Foreign postal code					

**Report for this Quarter of 2024**  
(Check one.)

- ☐ 1: January, February, March  
☐ 2: April, May, June  
☐ 3: July, August, September  
☒ 4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1:** Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	178																				
2	Wages, tips, and other compensation	2	1,002,853.48																				
3	Federal income tax withheld from wages, tips, and other compensation	3	54,523.48																				
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check here and go to line 6.																					
<table border="1"><thead><tr><th></th><th>Column 1</th><th></th><th>Column 2</th></tr></thead><tbody><tr><td>5a</td><td>Taxable social security wages</td><td><math>1,062,793.67 \times 0.124 =</math></td><td>131,786.42</td></tr><tr><td>5b</td><td>Taxable social security tips</td><td><math>\times 0.124 =</math></td><td></td></tr><tr><td>5c</td><td>Taxable Medicare wages &amp; tips</td><td><math>1,062,793.67 \times 0.029 =</math></td><td>30,821.02</td></tr><tr><td>5d</td><td>Taxable wages &amp; tips subject to Additional Medicare Tax withholding</td><td><math>\times 0.009 =</math></td><td></td></tr></tbody></table>					Column 1		Column 2	5a	Taxable social security wages	$1,062,793.67 \times 0.124 =$	131,786.42	5b	Taxable social security tips	$\times 0.124 =$		5c	Taxable Medicare wages & tips	$1,062,793.67 \times 0.029 =$	30,821.02	5d	Taxable wages & tips subject to Additional Medicare Tax withholding	$\times 0.009 =$	
	Column 1		Column 2																				
5a	Taxable social security wages	$1,062,793.67 \times 0.124 =$	131,786.42																				
5b	Taxable social security tips	$\times 0.124 =$																					
5c	Taxable Medicare wages & tips	$1,062,793.67 \times 0.029 =$	30,821.02																				
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	$\times 0.009 =$																					
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	162,607.44																				
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f																					
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	217,130.92																				
7	Current quarter's adjustment for fractions of cents	7	0.92																				
8	Current quarter's adjustment for sick pay	8																					
9	Current quarter's adjustments for tips and group-term life insurance	9																					
10	Total taxes after adjustments. Combine lines 6 through 9	10	217,131.84																				
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11																					
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	217,131.84																				
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	218,243.28																				
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	0.00																				
15	Overpayment. If line 13 is more than line 12, enter the difference	1,111.44	Check one: <input type="checkbox"/> Apply to next return, <input checked="" type="checkbox"/> Send a refund.																				

**You MUST complete both pages of Form 941 and SIGN it.**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 170012

Form **941** (Rev. 3-2024)

48.



Name (not your trade name)

MARION COUNTY

Employer identification number (EIN)

- 71-6012684

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☐ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☒ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 88,962. 79

Month 2 60,468. 02

Month 3 67,701. 03

Total liability for quarter 217,131. 84 Total must equal line 12.

- ☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . . ☐ Check here and

enter the final date you paid wages / / ; also attach a statement to your return. See instructions.

- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

- ☐ Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

☐ ☐ ☐ ☐ ☐

- ☒ No.

**Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your  
name herePrint your  
name herePrint your  
title here

Date

/ /

Best daytime phone

**Paid Preparer Use Only**Check if you're self-employed ☐

Preparer's name

PTIN

Preparer's signature

Date

/ /

Firm's name (or yours  
if self-employed)

EIN

Address

Phone

City

State

ZIP code

49

# Form 941-V, Payment Voucher

## Purpose of Form

Complete Form 941-V if you're making a payment with Form 941. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

## Making Payments With Form 941

To avoid a penalty, make your payment with Form 941 only if:

- Your total taxes after adjustments and nonrefundable credits (Form 941, line 12) for either the current quarter or the preceding quarter are less than \$2,500, you didn't incur a \$100,000 next-day deposit obligation during the current quarter, and you're paying in full with a timely filed return; or

- You're a monthly schedule depositor making a payment in accordance with the Accuracy of Deposits Rule. See section 11 of Pub. 15 for details. In this case, the amount of your payment may be \$2,500 or more.

Otherwise, you must make deposits by electronic funds transfer. See section 11 of Pub. 15 for deposit instructions. Don't use Form 941-V to make federal tax deposits.



Use Form 941-V when making any payment with Form 941. However, if you pay an amount with Form 941 that should've been deposited, you may be subject to a penalty. See Deposit Penalties in section 11 of Pub. 15.

## Specific Instructions

**Box 1—Employer identification number (EIN).** If you don't have an EIN, you may apply for one online by going to [www.irs.gov/EIN](http://www.irs.gov/EIN). You may also apply for an EIN by faxing or mailing Form SS-4 to the IRS. If you haven't received your EIN by the due date of Form 941, write "Applied For" and the date you applied in this entry space.

**Box 2—Amount paid.** Enter the amount paid with Form 941.

**Box 3—Tax period.** Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

**Box 4—Name and address.** Enter your name and address as shown on Form 941.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2024," "2nd Quarter 2024," "3rd Quarter 2024," or "4th Quarter 2024") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).

- Detach Form 941-V and send it with your payment and Form 941 to the address in the Instructions for Form 941.

**Note:** You must also complete the entity information above Part 1 on Form 941.

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**Detach Here and Mail With Your Payment and Form 941.**  
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Form **941-V**

Department of the Treasury  
Internal Revenue Service

## Payment Voucher

Don't staple this voucher or your payment to Form 941.

OMB No. 1545-0029

**2024**

<b>1</b> Enter your employer identification number (EIN). <b>71-6012684</b>		<b>2</b> Enter the amount of your payment. Make your check or money order payable to "United States Treasury." Dollars <b>0</b> Cents <b>00</b>					
<b>3</b> Tax Period <table border="1"><tr><td><input type="radio"/> 1st Quarter</td><td><input type="radio"/> 3rd Quarter</td></tr><tr><td><input type="radio"/> 2nd Quarter</td><td><input checked="" type="radio"/> 4th Quarter</td></tr></table>		<input type="radio"/> 1st Quarter	<input type="radio"/> 3rd Quarter	<input type="radio"/> 2nd Quarter	<input checked="" type="radio"/> 4th Quarter	<b>4</b> Enter your business name (individual name if sole proprietor). <b>MARION COUNTY</b> Enter your address. <b>300 EAST OLD MAIN STR</b> Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/county, and foreign postal code. <b>Yellville, AR 72687</b>	
<input type="radio"/> 1st Quarter	<input type="radio"/> 3rd Quarter						
<input type="radio"/> 2nd Quarter	<input checked="" type="radio"/> 4th Quarter						