

## ***PLEASE NOTE THE CHANGE OF THE MEETING DATE***

### **MARION COUNTY QUORUM COURT AGENDA**

The regular meeting of the Marion County Quorum Court will be held at 5:30 p.m. on Tuesday, August 4, 2026.

#### **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 – Amend Ordinance 2025-1 – Sponsored by Justices Van Velkinburgh, Hopson, and Dorsey
- 2 Ordinance – Solid Waste – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 3 Ordinance – Judge's Office – County Building Improvement – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 4 Ordinance – Judge's Office- Federal Accounting and Auditing -Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 5 Ordinance – Collector's Office – Part-Time Position - Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 6 Ordinance – Worker's Compensation – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 7 Ordinance – Library – ALA LTC Access Grant – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 8 Resolution – Judge's Office – Federal Emergency Relief Program – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 9 Resolution – OEM – Community Center Grant – Sponsored by Justices Van Velkinburgh, Hopson, Kerwood, Shipman and Dorsey
- 10 Appointments
- 11 Presentation

# MARION COUNTY QUORUM COURT MINUTES

June 9, 2026

The Marion County Quorum Court held their monthly meeting beginning at 5:30 p.m. on July 14, 2026.

Judge Stumph presided over the meeting and all Justices were present. The invocation was delivered by Mr. Glen Stumph and the Pledge was led by Judge Stumph.

The June meeting minutes were approved.

All reports were given and accepted.

Unfinished Business:

During Old Business Justice Johnson made a presentation regarding the “New Land Acquisition”. Specifically, the purchase of new property to expand the existing quarry and eventually for a new road shop. Justice Johnson stated that he did not feel that enough information was shared to the Court. He shared several questions that he had regarding the quarry. A copy of his questions are attached to these minutes.

New Business:

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

Ordinance 2026-33 – Judge’s Office – County Road Sales Tax – Sponsored by Justices Van Velkinburgh, Kerwood and Dorsey. This ordinance appropriates monies from settlement proceeds which were received from Witcher Auctions in the amount of \$6,360.00 from the sale of outdated and retired county road vehicles and equipment that could no longer being utilized by the Road Department. These monies were appropriated into the line item of Sales Tax County Road Fund – Vehicles. The motion to adopt was made by Justice Dorsey and seconded by Justice Kerwood. The motion passed unanimously.

Ordinance 2026-34 – Judge’s Office – Court Security - Sponsored by Justices Van Velkinburgh, Kerwood and Dorsey. This ordinance addresses a check for a grant that was received for Court Security from the Arkansas Administrative Office of the Courts in the amount \$18,699.99 for the purchase of security camera, doors, door lock/release system for courtroom, juvenile services and rear entry to Court

received  
7/15/26

Complex. The motion to adopt was made by Justice Dorsey and seconded by Justice Van Velkinburgh. The motion passed unanimously.

Ordinance 2026-35 – Judge’s Office – Motor Fuel Tax - Sponsored by Justices Van Velkinburgh, Kerwood and Dorsey. This ordinance appropriates \$26,584.02 to the Road Department line item for Pave Road Maintenance for the payment of restriping county roads MC 4010, MC 4052, MC 5002, MC 7001 and MC 8001. The motion to adopt was made by Justice Lee and seconded by Justice Dorsey. The motion passed unanimously.

Ordinance 2026-36 – Elections - Sponsored by Justices Van Velkinburgh, Kerwood and Dorsey. This ordinance appropriates \$900 received from the State Board of Election Commissioners as a stipend for Election Commission for serving in the Primary and Primary Runoff Elections. These monies were appropriated into the Part-Time line item in the Election’s Budget. The motion to adopt was made by Justice Dorsey and seconded by Justice Jensen. The motion passed unanimously.

Ordinance 2026-37 – Clerk’s Office – Jury Per Diem - Sponsored by Justices Van Velkinburgh, Kerwood and Dorsey. This ordinance appropriates \$1,112.89 received from the state for reimbursement for the first quarter of 2026 Jury Costs. These monies will be appropriated into the Jury Per Diem line item. The motion to adopt was made by Justice Johnson and seconded by Justice Dorsey. The motion passed unanimously.

The 2024 audit report has been received by all the Justices with the exception of Justice Johnson. He will come to the Clerk’s office and receive a copy of it.

Justice Reed asked that an Ordinance he had presented regarding Interfund Transfers to the Court be considered as a Post Agenda item. This Ordinance was sponsored by Justices Reed, Johnson and Lee. Judge Stumph called for a “Point of Order” stating that the County Attorney considered this Ordinance unconstitutional. Judge Stumph also pointed out that this ordinance was not considered at the budget meeting. Judge then called for a motion for Object to Consideration. There is no second required for this type of motion. The vote on this motion will decided whether or not the Court will consider the Ordinance. He went on to explain that if a Justice voted Yes they agreed to the objection and that the Ordinance would not be considered by the Court and a No vote would allow the Ordinance to be considered. The roll call vote was taken and the motion passed with Justices Van Velkinburgh, Hopson, Jensen, Kerwood, Shipman and

Dorsey voted in favor of the motion. Justices Lee, Reed and Johnson voted against it.

The meeting was adjourned.

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

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

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

# NEW LAND ACQUISITION

## Existing Quarry

- Year existing quarry began operations
- Estimated area of existing quarry in square yardage from start date
- Percentage of area removed to date
- Estimated square yardage remaining with existing quarry area (horizontal plane)
- Total tonnage removed to date
- Ratio of tonnage removed to area that has been removed
- Yearly average of tonnage removed from existing quarry
- Based on yearly average of tonnage removed, estimated time factor for remaining quarry area based on ONLY horizontal removal.

## Additional Land Acquisition (10.90 acres)

- Estimated square yardage of acquired area within the horizontal plane
- Based on yearly average, the estimated tonnage within the new land acquisition
- Estimated time factor the new land acquisition will continue quarry operations based on yearly averages
- Need for quad core drill in the 10.90 acres to insure the rock meets proper specifications

received  
7/1/26

## Current Rock Crusher

- Year rock crusher purchased
- Year crusher was rebuilt
- Estimated time usage remaining
- Replacement options for replacement
- Costs of replacement crusher
- Daily tonnage produced by crusher
- Tonnage difference with current crusher to present modern crusher output
- Cost of current per tonnage production vs outsource tonnage purchase cost

## Lower Land Acquisition (17.93 acres)

- Estimated costs of land prep for new maintenance shop facility (timber clearance, land leveling, drainage )
- Estimated costs of new maintenance shop facility
- Estimated costs savings with a new maintenance shop facility (travel time, improved shop equipment)

## Estimated Sales Receipts

- Sale of timber from new land acquisitions
- Sale of old maintenance shop facility.

**Dawn Moffet**  
**Marion County and Circuit Clerk**  
P.O. Box 385 Yellville, AR 72687

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Phone: 870-449-6226  
Email: [dawn.moffet@marioncountyar.gov](mailto:dawn.moffet@marioncountyar.gov)

We, the Marion County Justices of the Peace, hereby affirm by our signature that we have received and read the 2024 Legislative Audit.

Justice of the Peace District 1 Chuck [Signature]  
Justice of the Peace District 2 Samuel Hill  
Justice of the Peace District 3 [Signature]  
Justice of the Peace District 4 [Signature]  
Justice of the Peace District 5 [Signature]  
Justice of the Peace District 6 Leslie [Signature]  
Justice of the Peace District 7 [Signature]  
Justice of the Peace District 8 [Signature]  
Justice of the Peace District 9 Tommy [Signature]

FILED FOR RECORD  
at 10:10 o'clock A M

JUL 16 2026

DAWN MOFFET  
Marion County Clerk  
[Signature] D.C.

Carla Purdome  
Marion County Collector

JULY 2026

|                                       | 2026                | 2025                |
|---------------------------------------|---------------------|---------------------|
| Current Taxes Collected               | \$280,217.61        | \$335,724.09        |
| Delinquent Personal Property          | \$9,539.00          | \$10,644.11         |
| Delinquent Real Estate                | \$20,376.45         | \$3,048.84          |
| <b>TOTAL COLLECTED (including cc)</b> | <b>\$310,133.06</b> | <b>\$349,417.04</b> |

Month was not fully included due to reports given on the 27<sup>th</sup> of July instead of 7/31/2026 due to schedule conflicts.

Thank you,

Carla Purdome

Marion County Collector

received  
7/27/26

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 07/01/2026 - 07/26/2026

| YEAR      | BUSINESS | COUNT | PERSONAL | COUNT | REAL ESTATE | COUNT | TOTALS    |    |
|-----------|----------|-------|----------|-------|-------------|-------|-----------|----|
| 2019      | 0.00     | 0     | 107.88   | 1     | 0.00        | 0     | 107.88    | 1  |
| 2020      | 0.00     | 0     | 94.51    | 2     | 0.00        | 0     | 94.51     | 2  |
| 2021      | 0.00     | 0     | 54.31    | 3     | 0.00        | 0     | 54.31     | 3  |
| 2022      | 0.00     | 0     | 65.47    | 1     | 0.00        | 0     | 65.47     | 1  |
| 2023      | 0.00     | 0     | 112.36   | 3     | 0.00        | 0     | 112.36    | 3  |
| 2024      | 535.67   | 2     | 8,278.46 | 40    | 11,505.14   | 22    | 20,319.27 | 64 |
| 6 YEAR(S) | 535.67   | 2     | 8,712.99 | 50    | 11,505.14   | 22    | 20,753.80 | 74 |

**MARION COUNTY TREASURER  
AUGUST QUORUM COURT REPORT FOR JULY 2026**

|                                                     | 2026             | 2025             | Difference        | % Change        |
|-----------------------------------------------------|------------------|------------------|-------------------|-----------------|
| <b>7/28 TOTAL BALANCE ALL FUNDS</b>                 | 9,408,521        | 9,978,635        | (570,114)         | -5.71%          |
| <b>County General Fund 1000</b>                     | 2,441,577        | 3,774,419        | (1,332,842)       | -35.31%         |
| <b>Sales Tax Funds Total Balance</b>                | <b>1,233,942</b> | <b>1,263,012</b> | <b>(29,070)</b>   | <b>-2.30%</b>   |
| Law Enf STax 1800                                   | 298,091          | 67,071           | 231,020           | 344.44%         |
| Road Stax 1801                                      | 452,482          | 537,033          | (84,551)          | -15.74%         |
| TStn Stax 1802                                      | 459,231          | 636,475          | (177,244)         | -27.85%         |
| Fire Depts 1803                                     | 24,138           | 22,433           | 1,705             | 7.60%           |
| <b>Road Dept Total Balance</b>                      | <b>2,325,433</b> | <b>1,675,753</b> | <b>649,680</b>    | <b>38.77%</b>   |
| Primary Road Fund 2000                              | 1,732,146        | 935,354          | 796,792           | 85.19%          |
| Sales Tax Fund 1801                                 | 452,482          | 537,033          | (84,551)          | -15.74%         |
| Fuel Tax Fund 2003                                  | 140,805          | 203,366          | (62,561)          | -30.76%         |
| <b>July Sales Tax Revenue</b>                       | <b>2026</b>      | <b>2025</b>      | <b>Difference</b> | <b>% Change</b> |
| <i>June collections disbursed to County in July</i> |                  |                  |                   |                 |
| 1% Sales & Use Tax                                  | 154,345          | 138,286          | 16,059            | 11.61%          |
| .25 Jail Maintenance Tax                            | 55,845           | 50,034           | 5,811             | 11.61%          |
| <b>July 1% Sales Tax Distribution</b>               | <i>eff 6/1</i>   | <i>prior</i>     |                   |                 |
| Law Enf STax 1800                                   | 32% 49,390       | 32% 44,251       | 5,139             | 11.61%          |
| Road Stax 1801                                      | 45% 69,455       | 42% 58,080       | 11,375            | 19.59%          |
| TStn Stax 1802                                      | 12% 18,521       | 15% 20,743       | (2,222)           | -10.71%         |
| Fire Depts 1803                                     | 11% 16,978       | 11% 15,211       | 1,767             | 11.62%          |
| <b>YEAR TO DATE SALES TAX</b>                       | <b>2026</b>      | <b>2025</b>      | <b>Difference</b> | <b>% Change</b> |
| 1% Sales & Use Tax                                  | 1,030,055        | 964,659          | 65,396            | 6.78%           |
| .25 Jail Maintenance Tax                            | 372,693          | 349,031          | 23,662            | 6.78%           |
| <b>YTD 1% Sales Tax Distribution</b>                | <i>eff 6/1</i>   | <i>prior</i>     |                   |                 |
| Law Enf STax 1800                                   | 32% 329,618      | 32% 308,691      | 20,927            | 6.78%           |
| Road Stax 1801                                      | 45% 463,525      | 42% 405,157      | 58,368            | 14.41%          |
| TStn Stax 1802                                      | 12% 123,607      | 15% 144,699      | (21,092)          | -14.58%         |
| Fire Depts 1803                                     | 11% 113,306      | 11% 106,112      | 7,194             | 6.78%           |

Respectfully Submitted,  
Susann Crespino, Treasurer

**received**  
7/28/26

# AMERICAN RESCUE PLAN ACT & FEDERAL FUNDS SUMMARY

August 2026 Report ending July 28, 2026

|                               | Balances<br>07.28.26 | Balances<br>12.31.25 | Difference<br>(expended/transferred) |              |
|-------------------------------|----------------------|----------------------|--------------------------------------|--------------|
| <b>COVID 1005 (CARES Act)</b> | 198,828              | 198,438              | 390                                  |              |
| Coronavirus Relief            |                      |                      |                                      |              |
| <b>ARPA 1006</b>              | 46,000               | 54,000               | (8,000)                              |              |
| Revenue Replacement           |                      |                      |                                      |              |
| <b>LATC 1007</b>              | 276,951              | 347,865              | (70,914)                             |              |
| Local & Tribal Consistency    |                      |                      |                                      |              |
| <b>ARPA 3046</b>              | 72,202               | 92,158               | (19,956)                             |              |
| Community Services            |                      |                      |                                      |              |
| <b>FED GRANT \$ TOTALS</b>    | <b>593,981</b>       | <b>692,461</b>       | <b>(98,480)</b>                      |              |
| <hr/>                         |                      |                      |                                      |              |
|                               | <b>2026</b>          | <b>2025</b>          |                                      |              |
| <b>JULY 28 ALL FUNDS BAL</b>  | 9,408,521            | 9,978,635            |                                      |              |
| Less Fed \$ Totals            | (593,981)            | (692,461)            |                                      |              |
| <b>ACTUAL COUNTY-ONLY</b>     | <b>8,814,540</b>     | <b>8,801,651</b>     | <b>12,889</b>                        | <b>0.15%</b> |

## DISASTER FUNDING

**FEMA 3503 TOTAL RECEIVED as of 07/28/26**                      **306,318**

### ***DR-4873 - Flood April 2025***

|                              |          |       |                                  |
|------------------------------|----------|-------|----------------------------------|
| Direct deposit               | 19,497   | 10/9  | PW154 Roads & Bridges            |
| Direct deposit               | 11,200   | 11/12 | PW431 Protective Measures        |
| Direct deposit               | 76,373   | 12/17 | PW24 Slabs MC4044 & 8057         |
| Direct deposit               | 27,158   | 12/30 | PW491 Slab/Surface MC4010        |
| Ord 26-5 xfer to 2000        | -52,580  | 1/13  | PW24 Slabwork MC 8057            |
| Crt Order 26-10 xfer to 2000 | -7,501   | 2/12  | Multi projects reimburse payroll |
| Direct deposit               | 69,602   | 3/12  | PW488 culvert, roadwork MC7033   |
| Direct deposit               | 102,488  | 6/9   | PW 490 culvert, roadwork MC6064  |
| Crt Order 26-41 xfer to 2000 | -143,749 | 6/11  | Misc disaster relief             |

**BALANCE JULY 28**                      **102,488**

**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**26-01 to 26-07**  
**01/01/2026 - 07/31/2026**

Posted on/Before 07/28/2026 (a)

| <u>Fund</u>               | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 1000-COUNTY GENERAL       | 3,763,400.47         | 1,898,713.46    | -3,220,537.36        | 2,441,576.57       |
| 1005-CORONAVIRUS RELIEF F | 198,437.55           | 87,176.47       | -86,786.47           | 198,827.55         |
| 1006-ARPA Revenue Replace | 54,000.40            | 0.00            | -8,000.00            | 46,000.40          |
| 1007-Local Assistance Tri | 347,865.20           | 0.00            | -70,914.03           | 276,951.17         |
| 1008-Election Reimburseme | 9,941.01             | 21,277.39       | -85.47               | 31,132.93          |
| 1800-SALES TAX-LAW ENFORC | 87,150.80            | 1,121,633.82    | -910,693.19          | 298,091.43         |
| 1801-SALES TAX-ROAD DEPT  | 465,278.79           | 1,420,966.05    | -1,433,763.18        | 452,481.66         |
| 1802-SALES TAX-SOLID WAST | 549,708.31           | 374,230.95      | -464,707.87          | 459,231.39         |
| 1803-SALES TAX-FIRE DEPAR | 2,500.00             | 114,772.49      | -93,134.09           | 24,138.40          |
| 2000-COUNTY ROAD FUND     | 1,692,358.19         | 1,953,050.61    | -1,913,263.28        | 1,732,145.52       |
| 2003-ADD'L MOTOR FUEL TAX | 94,457.24            | 74,704.45       | -28,357.15           | 140,804.54         |
| 3000-TREASURERS AUTOMATIO | 34,343.08            | 12,980.81       | -9,223.68            | 38,100.21          |
| 3001-COLLECTORS AUTOMATIO | 74,295.14            | 1,019.94        | -44,721.69           | 30,593.39          |
| 3002-CIRCUIT CRT AUTOMATI | 33,792.17            | 6,421.92        | -263.21              | 39,950.88          |
| 3003-DIST CRT AUTOMATION  | 35,673.37            | 3,709.45        | -2,999.63            | 36,383.19          |
| 3004-ASSESSORS PTRF AMEND | 19,286.79            | 7,807.00        | -74.34               | 27,019.45          |
| 3006-COUNTY CLERK/RECORDE | 169,720.32           | 86,164.90       | -107,085.94          | 148,799.28         |
| 3008-COUNTY LIBRARY       | 482,012.36           | 158,220.85      | -143,332.11          | 496,901.10         |
| 3009-TRANSFER STATION FEE | 92,838.48            | 62,476.99       | -95,379.94           | 59,935.53          |
| 3010-COUNTY CLERKS COST   | 3,383.78             | 244.47          | -101.59              | 3,526.66           |
| 3011-REAPPRAISAL COST     | 0.00                 | 73,704.19       | -73,704.19           | 0.00               |
| 3012-CHILD SUPPORT FEES A | 3,740.41             | 283.90          | -15.11               | 4,009.20           |
| 3016-BREATHLIZER          | 37,168.95            | 940.17          | -611.86              | 37,497.26          |
| 3018-COUNTY DENTENTION FA | 58,239.15            | 1,411,738.53    | -1,089,053.01        | 380,924.67         |
| 3019-BOATING SAFETY FUND  | 24,989.13            | 2,951.03        | -162.43              | 27,777.73          |
| 3020-MARION COUNTY 911    | 88,797.33            | 317,581.73      | -258,683.80          | 147,695.26         |
| 3022-Emergency Vehicle Fu | 6,639.07             | 3,047.63        | -78.79               | 9,607.91           |
| 3024-PUBLIC DEFENDER      | 24,572.92            | 5,107.36        | -2,424.14            | 27,256.14          |
| 3025-VICTIM WITNESS COORD | 15,769.79            | 39,237.96       | -34,666.85           | 20,340.90          |
| 3027-DISTRICT CRT PROBATI | 0.00                 | 6,831.63        | -843.06              | 5,988.57           |
| 3028-Adult Drug Court Fun | 840.73               | 14.47           | -2.35                | 852.85             |
| 3029-PUBLIC SAFETY ACT 98 | 17,876.21            | 320.30          | -50.24               | 18,146.27          |
| 3031-JUVENILE PROBATION   | 58,011.86            | 4,635.76        | -238.01              | 62,409.61          |
| 3035-COUNTY ADMIN. OF JUS | 27,293.06            | 760.75          | -1,330.71            | 26,723.10          |
| 3037-SALES TAX-AIRPORT FU | 2,856.96             | 222.04          | -11.62               | 3,067.38           |
| 3042-ASSESSORS LATE ASSES | 6,064.15             | 346.35          | -21.86               | 6,388.64           |
| 3045-District Court DWI F | 0.00                 | 6,484.55        | 0.00                 | 6,484.55           |
| 3046-AMERICAN RESCUE PLAN | 92,158.19            | 0.00            | -19,956.01           | 72,202.18          |
| 3051-TRANSFER STATION WAS | 480.43               | 18.00           | -0.36                | 498.07             |
| 3088-LIBRARY STATE AID    | 409,078.61           | 28,917.02       | -1,165.29            | 436,830.34         |
| 3402-PLANNING BOARD       | 9,897.41             | 170.38          | -27.68               | 10,040.11          |
| 3403-CO BLDGS IMPROVEMENT | 84,790.32            | 36,684.07       | -48,447.19           | 73,027.20          |
| 3404-DRUG ENFORCEMENT FUN | 984.62               | 10,022.56       | -10,002.88           | 1,004.30           |
| 3405-METRO/LAW ENFORCEMEN | 22,314.13            | 68,483.93       | -87,748.79           | 3,049.27           |
| 3406-CORPS OF ENGINEERS   | 12,998.09            | 7,113.26        | -13,731.69           | 6,379.66           |
| 3407-BUILDING PERMITS/INS | 49,311.06            | 14,019.63       | -15,728.56           | 47,602.13          |

Prepared by: Susann CrespinoFunds : 1000-6017  
 TR.ACCT.BAL (sum)

Printed 09:26:01 28 JUL 2026

MARION COUNTY County Treasurer  
 Summary of Treasury Account Balances  
 Treasury's Accounts  
 26-01 to 26-07  
 01/01/2026 - 07/31/2026

Posted on/Before 07/28/2026 (a)

| <u>Fund</u>               | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 3408-LAW ENF VEHICLE & EQ | 0.00                 | 120,052.03      | -66,843.27           | 53,208.76          |
| 3502-FEMA DR4788 05.2024  | 12,043.86            | 57,123.93       | -69,167.79           | 0.00               |
| 3503-FEMA DR4873 Flood 04 | 134,227.86           | 172,090.68      | -203,830.44          | 102,488.10         |
| 3554-LIBRARY GRANTS/DONAT | 2,200.00             | 0.00            | 0.00                 | 2,200.00           |
| 3555-COURT SECURITY GRANT | 0.00                 | 18,699.99       | 0.00                 | 18,699.99          |
| 3559-TRANSFER STATION ELE | 10,752.41            | 0.00            | 0.00                 | 10,752.41          |
| 3562-Rural Community Gran | 30,000.00            | 0.00            | -30,000.00           | 0.00               |
| 3564-CIP DATA GRANT       | 1,532.00             | 0.00            | 0.00                 | 1,532.00           |
| 3570-SHERIFFS OFFICE - K9 | 915.83               | 0.00            | -127.64              | 788.19             |
| 3575-DPS PSEG Public Safe | 777.51               | 0.00            | -777.51              | 0.00               |
| 3576-STEP Fed Grant - Law | 6,244.50             | 994.69          | -5,591.50            | 1,647.69           |
| 3601-AHPP Grant 25-CH-18  | 35,000.00            | 0.00            | 0.00                 | 35,000.00          |
| 3608-ALA Grant Library LT | 0.00                 | 20,000.00       | 0.00                 | 20,000.00          |
| 6000-TREASURERS COMMISSIO | 199,144.90           | 141,429.82      | -212,000.41          | 128,574.31         |
| 6002-COLLECTOR UNAPPORTIO | 1,371.75             | 4,861,744.33    | -4,370,369.23        | 492,746.85         |
| 6003-PROPERTY TAX RELIEF  | 117.20               | 2,759,061.67    | -2,647,452.30        | 111,726.57         |
| 6004-DELINQUENT PERSONAL  | 0.00                 | 272,436.78      | -272,436.78          | 0.00               |
| 6005-DELINQUENT REAL ESTA | 0.00                 | 384,829.47      | -384,829.47          | 0.00               |
| 6006-TIMBER TAX           | 0.00                 | 12,073.49       | -11,085.34           | 988.15             |
| 6007-State Land Redemptio | 0.00                 | 41,963.37       | -41,963.37           | 0.00               |
| 6010-TRANSFER IN FROM AOJ | 10,525.96            | 145,034.35      | -148,698.79          | 6,861.52           |
| 6013-Common School Fund   | 0.00                 | 381.90          | -381.90              | 0.00               |
| 6016-ACT 833 FIRE EQPMT & | 0.00                 | 30,724.00       | -30,724.00           | 0.00               |
| 6017-COUNTY SHERIFFS OFFI | 0.00                 | 78,793.25       | -75,880.92           | 2,912.33           |
| Totals                    | 9,710,169.81         |                 | -18,864,291.36       |                    |
|                           |                      | 18,562,642.97   |                      | 9,408,521.42       |

Prepared by: Susann Crespino Funds : 1000-6017  
 TR.ACCT.BAL (sum)

Printed 09:26:01 28 JUL 2026

**MARION COUNTY County Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**26-07 to 26-07**  
**07/01/2026 - 07/31/2026**

Posted on/Before 07/28/2026 (a)

| <u>Fund</u>               | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 1000-COUNTY GENERAL       | 2,261,774.75         | 325,186.00      | -145,384.18          | 2,441,576.57       |
| 1005-CORONAVIRUS RELIEF F | 198,827.55           | 0.00            | 0.00                 | 198,827.55         |
| 1006-ARPA Revenue Replace | 46,000.40            | 0.00            | 0.00                 | 46,000.40          |
| 1007-Local Assistance Tri | 276,951.17           | 0.00            | 0.00                 | 276,951.17         |
| 1008-Election Reimburseme | 31,132.93            | 0.00            | 0.00                 | 31,132.93          |
| 1800-SALES TAX-LAW ENFORC | 362,040.63           | 49,390.45       | -113,339.65          | 298,091.43         |
| 1801-SALES TAX-ROAD DEPT  | 478,464.20           | 86,822.99       | -112,805.53          | 452,481.66         |
| 1802-SALES TAX-SOLID WAST | 626,199.11           | 18,521.42       | -185,489.14          | 459,231.39         |
| 1803-SALES TAX-FIRE DEPAR | 7,500.00             | 16,977.96       | -339.56              | 24,138.40          |
| 2000-COUNTY ROAD FUND     | 1,681,121.95         | 197,764.65      | -146,741.08          | 1,732,145.52       |
| 2003-ADD'L MOTOR FUEL TAX | 156,321.81           | 11,292.60       | -26,809.87           | 140,804.54         |
| 3000-TREASURERS AUTOMATIO | 39,342.22            | 0.00            | -1,242.01            | 38,100.21          |
| 3001-COLLECTORS AUTOMATIO | 34,007.17            | 0.00            | -3,413.78            | 30,593.39          |
| 3002-CIRCUIT CRT AUTOMATI | 39,510.22            | 500.00          | -59.34               | 39,950.88          |
| 3003-DIST CRT AUTOMATION  | 35,966.69            | 425.00          | -8.50                | 36,383.19          |
| 3004-ASSESSORS PTRF AMEND | 27,019.45            | 0.00            | 0.00                 | 27,019.45          |
| 3006-COUNTY CLERK/RECORDE | 149,557.32           | 12,302.00       | -13,060.04           | 148,799.28         |
| 3008-COUNTY LIBRARY       | 503,104.56           | 12,532.02       | -18,735.48           | 496,901.10         |
| 3009-TRANSFER STATION FEE | 46,528.71            | 14,733.50       | -1,326.68            | 59,935.53          |
| 3010-COUNTY CLERKS COST   | 3,479.62             | 48.00           | -0.96                | 3,526.66           |
| 3011-REAPPRAISAL COST     | 0.00                 | 10,529.17       | -10,529.17           | 0.00               |
| 3012-CHILD SUPPORT FEES A | 4,009.20             | 0.00            | 0.00                 | 4,009.20           |
| 3016-BREATHLIZER          | 37,497.26            | 0.00            | 0.00                 | 37,497.26          |
| 3018-COUNTY DENTENTION FA | 415,478.60           | 62,353.82       | -96,907.75           | 380,924.67         |
| 3019-BOATING SAFETY FUND  | 26,361.69            | 1,487.47        | -71.43               | 27,777.73          |
| 3020-MARION COUNTY 911    | 170,014.69           | 6,084.00        | -28,403.43           | 147,695.26         |
| 3022-Emergency Vehicle Fu | 9,239.67             | 375.76          | -7.52                | 9,607.91           |
| 3024-PUBLIC DEFENDER      | 27,281.52            | 0.00            | -25.38               | 27,256.14          |
| 3025-VICTIM WITNESS COORD | 24,525.84            | 0.00            | -4,184.94            | 20,340.90          |
| 3027-DISTRICT CRT PROBATI | 5,385.87             | 615.00          | -12.30               | 5,988.57           |
| 3028-Adult Drug Court Fun | 852.85               | 0.00            | 0.00                 | 852.85             |
| 3029-PUBLIC SAFETY ACT 98 | 18,146.27            | 0.00            | 0.00                 | 18,146.27          |
| 3031-JUVENILE PROBATION   | 61,895.11            | 525.00          | -10.50               | 62,409.61          |
| 3035-COUNTY ADMIN. OF JUS | 26,723.10            | 0.00            | 0.00                 | 26,723.10          |
| 3037-SALES TAX-AIRPORT FU | 3,067.38             | 0.00            | 0.00                 | 3,067.38           |
| 3042-ASSESSORS LATE ASSES | 6,353.65             | 35.70           | -0.71                | 6,388.64           |
| 3045-District Court DWI F | 6,484.55             | 0.00            | 0.00                 | 6,484.55           |
| 3046-AMERICAN RESCUE PLAN | 72,345.82            | 0.00            | -143.64              | 72,202.18          |
| 3051-TRANSFER STATION WAS | 498.07               | 0.00            | 0.00                 | 498.07             |
| 3088-LIBRARY STATE AID    | 436,830.34           | 0.00            | 0.00                 | 436,830.34         |
| 3402-PLANNING BOARD       | 10,040.11            | 0.00            | 0.00                 | 10,040.11          |
| 3403-CO BLDGS IMPROVEMENT | 73,027.20            | 0.00            | 0.00                 | 73,027.20          |
| 3404-DRUG ENFORCEMENT FUN | 1,004.30             | 0.00            | 0.00                 | 1,004.30           |
| 3405-METRO/LAW ENFORCEMEN | 3,116.59             | 11,777.00       | -11,844.32           | 3,049.27           |
| 3406-CORPS OF ENGINEERS   | 1,617.55             | 6,860.00        | -2,097.89            | 6,379.66           |
| 3407-BUILDING PERMITS/INS | 46,574.63            | 1,050.00        | -22.50               | 47,602.13          |

Prepared by: Susann CrespinoFunds : 1000-6017  
 TR.ACCT.BAL (sum)

Printed 09:29:09 28 JUL 2026

MARION COUNTY County Treasurer  
 Summary of Treasury Account Balances  
 Treasury's Accounts  
 26-07 to 26-07  
 07/01/2026 - 07/31/2026

Posted on/Before 07/28/2026 (a)

| <u>Fund</u>               | <u>Begin Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>End Balance</u> |
|---------------------------|----------------------|-----------------|----------------------|--------------------|
| 3408-LAW ENF VEHICLE & EQ | 58,623.00            | 0.00            | -5,414.24            | 53,208.76          |
| 3503-FEMA DR4873 Flood 04 | 102,488.10           | 0.00            | 0.00                 | 102,488.10         |
| 3554-LIBRARY GRANTS/DONAT | 2,200.00             | 0.00            | 0.00                 | 2,200.00           |
| 3555-COURT SECURITY GRANT | 18,699.99            | 0.00            | 0.00                 | 18,699.99          |
| 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           |
| 3570-SHERIFFS OFFICE - K9 | 852.01               | 0.00            | -63.82               | 788.19             |
| 3576-STEP Fed Grant - Law | 2,302.21             | 0.00            | -654.52              | 1,647.69           |
| 3601-AHPP Grant 25-CH-18  | 35,000.00            | 0.00            | 0.00                 | 35,000.00          |
| 3608-ALA Grant Library LT | 20,000.00            | 0.00            | 0.00                 | 20,000.00          |
| 6000-TREASURERS COMMISSIO | 111,346.86           | 17,227.45       | 0.00                 | 128,574.31         |
| 6002-COLLECTOR UNAPPORTIO | 433,494.37           | 588,033.22      | -528,780.74          | 492,746.85         |
| 6003-PROPERTY TAX RELIEF  | 110,660.73           | 26,645.71       | -25,579.87           | 111,726.57         |
| 6004-DELINQUENT PERSONAL  | 0.00                 | 17,593.03       | -17,593.03           | 0.00               |
| 6005-DELINQUENT REAL ESTA | 0.00                 | 20,805.34       | -20,805.34           | 0.00               |
| 6006-TIMBER TAX           | -35.42               | 1,044.46        | -20.89               | 988.15             |
| 6007-State Land Redemptio | 0.00                 | 3,389.93        | -3,389.93            | 0.00               |
| 6010-TRANSFER IN FROM AOJ | 0.00                 | 34,585.57       | -27,724.05           | 6,861.52           |
| 6013-Common School Fund   | 0.00                 | 168.66          | -168.66              | 0.00               |
| 6017-COUNTY SHERIFFS OFFI | 0.00                 | 2,971.13        | -58.80               | 2,912.33           |
| Totals                    | 9,401,138.58         |                 | -1,553,271.17        |                    |
| ~                         |                      | 1,560,654.01    |                      | 9,408,521.42       |

Prepared by: Susann CrespinoFunds : 1000-6017  
 TR.ACCT.BAL (sum)

Printed 09:29:09 28 JUL 2026



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



## QUORUM COURT REPORT

**MARION COUNTY SHERIFF'S OFFICE  
& DETENTION CENTER  
FOR  
July 2026**

**MEETING DATE:**

August 4, 2026  
5:30 PM

(Report through 7/24/2026)

Respectfully submitted,

*Gregg L. Alexander, SHERIFF*





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



**QUORUM COURT REPORT**

Current Jail Count as of: **7/24/26**

|                                        |           |
|----------------------------------------|-----------|
| <b>Total Detention Center Inmates:</b> | <b>68</b> |
| Marion County (males):                 | 30        |
| Marion County (females):               | 6         |
| 309s (males):                          | 4         |
| DOC inmates (males):                   | 28        |
| DOC Inmates (females):                 | 0         |
| Inmates Housed for other Counties:     | 0         |

**Bookings:** **52**

|                                |          |
|--------------------------------|----------|
| CIRCUIT COURT COLLECTIONS: \$  | 7,293.70 |
| CIRCUIT COURT RESTITUTIONS: \$ | 3,336.45 |
| DISTRICT COURT COLLECTIONS: \$ | 3,550.00 |

|                        | <b>WARRANTS</b> | <b>AMOUNT</b>        |
|------------------------|-----------------|----------------------|
| <b>TOTAL WARRANTS:</b> | <b>32</b>       | <b>\$ 104,213.26</b> |
| CASH ONLY              | 3               | \$3,581.00           |
| NO BOND                | 1               | \$ -                 |
| CASH/PRO               | 28              | \$100,632.26         |
| READ ONLY/OR           | 0               | \$0.00               |

|                                   |           |
|-----------------------------------|-----------|
| <b>WARRANTS ISSUED BY AGENCY:</b> | <b>32</b> |
| MC DISTRICT COURT                 | 5         |
| CIRCUIT COURT                     | 10        |
| CITY OF FLIPPIN                   | 13        |
| CITY OF YELLVILLE                 | 4         |
| CITY OF BULL SHOALS               | 0         |

|                                                         |           |
|---------------------------------------------------------|-----------|
| Total Hours for required Court Bailiff(s):              | <b>85</b> |
| Total Hours for required Court Bailiff(s) (Last Month): | 47        |

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Total Hours for Transport Services:              | <b>64.63 hours</b> |
| Total Hours for Transport Services (Last Month): | 86.49 hours        |



|               |           |
|---------------|-----------|
| REMARKS:      |           |
| ADC (Medical) | \$ 447.64 |
|               | \$ 447.64 |



**GREGG L. ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: July 2026

**COUNTY ACTIVITY**

| CRIMINAL ARRESTS    |    |
|---------------------|----|
| Felony Charges      | 8  |
| # Persons Arrested  | 3  |
| Misdemeanor Charges | 16 |
| # Persons Arrested  | 7  |
| Total Charges:      | 24 |
| Total Arrested:     | 10 |

| TRAFFIC          | 34 |
|------------------|----|
| DWI/DUI          | 1  |
| Speed            | 7  |
| Reckless Driving | 2  |
| Other Violation  | 24 |

| CALLS TO SERVICE            | 189 |
|-----------------------------|-----|
| Burglary                    | 1   |
| Call to Service             | 89  |
| Call to Service with Report | 37  |
| Civil Paper Service         | 22  |
| Domestic                    | 4   |
| Follow-up on Report         | 14  |
| Unwanted Persons            | 4   |
| Unwanted Livestock          |     |
| Welfare Check               | 18  |

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

| MILEAGE               |                   |
|-----------------------|-------------------|
| Total Miles for Month | 29,404            |
| Gallons of Fuel       | 1,907.4           |
| MPG                   | 15.42             |
| Fuel Cost             | \$3.52 \$6,721.59 |

| MISCELLANEOUS             | 84 |
|---------------------------|----|
| Pursuit                   |    |
| Property/Building Checks  | 20 |
| Accident Investigated     | 4  |
| Civil Standby             | 2  |
| Officer Assist            | 51 |
| Incident Report           |    |
| Warrant Served            | 7  |
| Stolen Vehicle Recovered  |    |
| Stolen Property Recovered |    |

| TIME CATEGORIES              | 102.05 |
|------------------------------|--------|
| Court Hours                  | 15.00  |
| Training Hours               |        |
| Instructional Training Hours |        |
| Assist Agency Hours          | 1.50   |
| Special Assignment           |        |
| Bailiff                      | 81.55  |
| Transport                    | 4.00   |
| 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                 | 6.00   | Grams         |
| Pills (List) -                  |        | Dose Units    |
| Other (List)                    |        | Explain Below |
| Labs Seized                     |        | # Seized      |



**GREGG L. ALEXANDER**  
MARION COUNTY SHERIFF



**QUORUM COURT REPORT**

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: **July 2026**

**METRO ACTIVITY**

| CRIMINAL ARRESTS    |    |
|---------------------|----|
| Felony Charges      | 7  |
| # Persons Arrested  | 4  |
| Misdemeanor Charges | 22 |
| # Persons Arrested  | 9  |
| Total Charges:      | 29 |
| Total Arrested:     | 13 |

| TRAFFIC          | 30 |
|------------------|----|
| DWI/DUI          |    |
| Speed            |    |
| Reckless Driving |    |
| Other Violation  | 30 |

| CALLS TO SERVICE            | 102 |
|-----------------------------|-----|
| Burglary                    |     |
| Call to Service             | 44  |
| Call to Service with Report | 25  |
| Civil Paper Service         | 8   |
| Domestic                    |     |
| Follow-up on Report         | 16  |
| Unwanted Persons            | 2   |
| Unwanted Livestock          |     |
| Welfare Check               | 7   |

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

| MILEAGE               |                 |
|-----------------------|-----------------|
| Total Miles for Month | 4,675           |
| Gallons of Fuel       | 266             |
| MPG                   | 17.59           |
| Fuel Cost             | \$3.52 \$936.34 |

| MISCELLANEOUS             | 52 |
|---------------------------|----|
| Pursuit                   |    |
| Property/Building Checks  | 22 |
| Accident Investigated     | 3  |
| Civil Standby             |    |
| Officer Assist            | 25 |
| Incident Report           |    |
| Warrant Served            | 2  |
| Stolen Vehicle Recovered  |    |
| Stolen Property Recovered |    |

| TIME CATEGORIES              | 4.25 |
|------------------------------|------|
| Court Hours                  | 1.00 |
| Training Hours               |      |
| Instructional Training Hours |      |
| Assist Agency Hours          | 0.25 |
| Special Assignment           |      |
| Bailiff                      | 3.00 |
| 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             | 335.00 | Grams         |
| Methamphetamine                 | 1.00   | Grams         |
| Pills (List) -                  |        | Dose Units    |
| Other (List)                    |        | Explain Below |
| Labs Seized                     |        | # Seized      |



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



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

**MONTHLY ACTIVITY REPORT**

REPORT MONTH/YEAR: July 2026

| INVESTIGATIONS               | NO. | HOURS  |
|------------------------------|-----|--------|
| Felony Charges               | 30  |        |
| # Persons Arrested           | 4   |        |
| Misdemeanor Charges          | 4   |        |
| # Persons Arrested           |     |        |
| Felony Investigations Opened | 3   |        |
| Felony Investigations Closed | 6   |        |
| Misdemeanor Inv Opened       | 3   |        |
| Misdemeanor Inv Closed       |     |        |
| Cyber Tips                   | 1   |        |
| Crime Scene Search           | 6   | 13.00  |
| Surveillance                 | 2   | 2.50   |
| Interviews                   | 26  | 32.00  |
| Search Warrants Executed     | 1   | 8.00   |
| Evidence                     | 73  | 16.00  |
| Death Investigations         | 6   | 16.00  |
| Investigative Conf.          | 58  | 40.00  |
| Court                        | 2   | 10.00  |
| Report Preparation           | 76  | 303.00 |

| ADMINISTRATION      | NO. | HOURS |
|---------------------|-----|-------|
| Conference Meetings | 21  | 28.50 |
| Training Received   |     |       |
| Training Given      |     |       |
| Equipment           | 2   |       |
| Presentations       |     |       |

| NARCOTICS PURCHASED / SEIZED    | AMOUNT |            |
|---------------------------------|--------|------------|
| Cocaine                         |        | Grams      |
| Crack                           |        | Grams      |
| Heroin                          |        | Grams      |
| K2 / Spice, Synthetic Marijuana |        | Grams      |
| Marijuana Plants                |        | # Plants   |
| Marijuana Processed             | 400.00 | Grams      |
| Methamphetamine                 |        | Grams      |
| Pills (List)                    |        | Dose Units |
| Other - Tobacco Vape            |        |            |
| Labs Seized                     |        | # Seized   |

5:10 PM

07/06/26

Accrual Basis

# Marion County Fair & Livestock Profit & Loss YTD Comparison June 2026

|                                 | Jun 26    | Jan - Jun 26 |
|---------------------------------|-----------|--------------|
| Income                          |           |              |
| MC Fair Sponsorship Revenue     | 0.00      | 1,000.00     |
| Event Income                    |           |              |
| Fair Book Ad                    | 0.00      | 1,225.00     |
| Event Income - Other            | 100.00    | 11,709.00    |
| Total Event Income              | 100.00    | 12,934.00    |
| Rental Income                   | 560.00    | 4,250.00     |
| Total Revenue                   | 660.00    | 17,184.00    |
| Total Income                    | 660.00    | 18,184.00    |
| Expense                         |           |              |
| Computer and Internet Expenses  | 3,995.00  | 4,745.00     |
| Equipment                       | 0.00      | 819.38       |
| Event Expense                   |           |              |
| Food                            | 0.00      | 2,140.31     |
| Event Expense - Other           | 350.56    | 6,493.96     |
| Total Event Expense             | 350.56    | 8,634.27     |
| Janitorial Expense              | 0.00      | 114.35       |
| Office Supplies                 | 0.00      | 24.26        |
| Postage and Delivery            | 0.00      | 68.00        |
| Repairs and Maintenance         |           |              |
| Tractor Fuel                    | 0.00      | 29.78        |
| Repairs and Maintenance - Other | 0.00      | 50.60        |
| Total Repairs and Maintenance   | 0.00      | 80.38        |
| Supplies                        | 32.90     | 32.90        |
| Utilities                       |           |              |
| Sanitation                      | 109.13    | 381.94       |
| Total Utilities                 | 109.13    | 381.94       |
| Total Expense                   | 4,487.59  | 14,900.48    |
| Net Income                      | -3,827.59 | 3,283.52     |

received  
7/8/26

Page 1

10:52 AM

07/28/26

Accrual Basis

# Marion County Fair & Livestock Profit & Loss YTD Comparison July 1 - 28, 2026

|                                      | Jul 1 - 28, 26   | Jan 1 - Jul 28, 26 |
|--------------------------------------|------------------|--------------------|
| <b>Income</b>                        |                  |                    |
| MC Fair Sponsorship Revenue          | 0.00             | 1,000.00           |
| Event Income                         |                  |                    |
| Fair Book Ad                         | 0.00             | 1,225.00           |
| Event Income - Other                 | 125.00           | 11,834.00          |
| <b>Total Event Income</b>            | <b>125.00</b>    | <b>13,059.00</b>   |
| Rental Income                        | 480.00           | 4,730.00           |
| <b>Total Revenue</b>                 | <b>605.00</b>    | <b>17,789.00</b>   |
| <b>Total Income</b>                  | <b>605.00</b>    | <b>18,789.00</b>   |
| <b>Expense</b>                       |                  |                    |
| Computer and Internet Expenses       | 547.65           | 5,292.65           |
| Contract Labor                       | 400.00           | 400.00             |
| Equipment                            | 0.00             | 819.38             |
| Event Expense                        |                  |                    |
| Food                                 | 0.00             | 2,140.31           |
| Event Expense - Other                | 2,898.65         | 9,392.61           |
| <b>Total Event Expense</b>           | <b>2,898.65</b>  | <b>11,532.92</b>   |
| Furniture                            | 1,577.99         | 1,577.99           |
| Janitorial Expense                   | 0.00             | 114.35             |
| Office Supplies                      | 0.00             | 24.26              |
| Postage and Delivery                 | 0.00             | 68.00              |
| Printing and Reproduction            | 1,821.85         | 1,821.85           |
| Repairs and Maintenance              |                  |                    |
| Tractor Fuel                         | 0.00             | 29.78              |
| Repairs and Maintenance - Other      | 0.00             | 50.60              |
| <b>Total Repairs and Maintenance</b> | <b>0.00</b>      | <b>80.38</b>       |
| Supplies                             | 119.04           | 151.94             |
| Utilities                            |                  |                    |
| Sanitation                           | 0.00             | 381.94             |
| <b>Total Utilities</b>               | <b>0.00</b>      | <b>381.94</b>      |
| <b>Total Expense</b>                 | <b>7,365.18</b>  | <b>22,265.66</b>   |
| <b>Net Income</b>                    | <b>-6,760.18</b> | <b>-3,476.66</b>   |

**received**  
 7/28/26

**Treasurer's Report - Marion County Library**  
**March 1, 2026 - March 31, 2026 (Revised)**

**Total Funds**

**Beginning Balance**

**Total Receipts**

**Total Disbursements**

**Ending Balance**

FILED FOR RECORD  
 at 3:12 o'clock P M

JUL 23 2026  
 DAWN MORFET  
 Marion County Clerk

**\$1,152,458.82**

**\$23,625.13**

**\$18,976.24**

**\$1,157,107.71**

*3008 - County Library*

~~Begin Balance~~ D.C.

**\$491,441.01**

Receipts

**\$10,015.23**

Disbursements

**\$18,935.32**

End Balance

**\$482,520.92**

*3088 - Library State Aid*

Begin Balance

**\$411,013.07**

Receipts

**\$12,584.41**

Disbursements

**\$40.92**

End Balance

**\$423,556.56**

*3554 - Library Grants/Donations*

Begin Balance

**\$2,200.00**

Receipts

**\$0.00**

Disbursements

**\$0.00**

End Balance

**\$2,200.00**

*Petty Cash*

Begin/End Balance

**\$75.00**

*Arvest Money Market*

Begin Balance

**\$13,593.62**

Receipts

**\$699.67**

Disbursements

**\$0.00**

Interest Earned

**\$16.91**

End Balance

**\$14,310.20**

*First Service Bank CDs*

CD #1 - Begin/End Balance

**\$80,462.75**

CD #2 - Begin Balance

**\$95,582.34**

CD #2 - Interest Earned

**\$308.91**

CD #2 - End Balance

**\$95,891.25**

CD #3 - Begin/End Balance

**\$12,271.92**

*Anstaff Bank CDs*

CD #1 - Begin/End Balance

**\$43,584.38**

6/4/2025

CD #2 - Begin/End Balance

**\$2,234.73**

6/4/2025

*BE Konney*

Treasurer

**received**  
 7/24/26

Cty BE 149

19

**Treasurer's Report - Marion County Library**  
**April 1, 2026 to April 30, 2026**

|                            |                       |
|----------------------------|-----------------------|
| <b>Total Funds</b>         |                       |
| <b>Beginning Balance</b>   | <b>\$1,158,293.63</b> |
| <b>Total Receipts</b>      | <b>\$18,105.84</b>    |
| <b>Total Disbursements</b> | <b>\$26,696.05</b>    |
| <b>Ending Balance</b>      | <b>\$1,149,703.42</b> |

|                              |                      |                     |
|------------------------------|----------------------|---------------------|
| <b>3008 - County Library</b> | <b>Begin Balance</b> | <b>\$482,520.92</b> |
|                              | <b>Receipts</b>      | <b>\$15,645.63</b>  |
|                              | <b>Disbursements</b> | <b>\$25,652.85</b>  |
|                              | <b>End Balance</b>   | <b>\$472,513.70</b> |

|                                 |                      |                     |
|---------------------------------|----------------------|---------------------|
| <b>3088 - Library State Aid</b> | <b>Begin Balance</b> | <b>\$423,556.56</b> |
|                                 | <b>Receipts</b>      | <b>\$1,023.26</b>   |
|                                 | <b>Disbursements</b> | <b>\$1,043.20</b>   |
|                                 | <b>End Balance</b>   | <b>\$423,536.62</b> |

|                                        |                      |                   |
|----------------------------------------|----------------------|-------------------|
| <b>3554 - Library Grants/Donations</b> | <b>Begin Balance</b> | <b>\$2,200.00</b> |
|                                        | <b>Receipts</b>      | <b>\$0.00</b>     |
|                                        | <b>Disbursements</b> | <b>\$0.00</b>     |
|                                        | <b>End Balance</b>   | <b>\$2,200.00</b> |

|                   |                          |                |
|-------------------|--------------------------|----------------|
| <b>Petty Cash</b> | <b>Begin/End Balance</b> | <b>\$75.00</b> |
|-------------------|--------------------------|----------------|

|                            |                        |                    |
|----------------------------|------------------------|--------------------|
| <b>Arvest Money Market</b> | <b>Begin Balance</b>   | <b>\$14,310.20</b> |
|                            | <b>Receipts</b>        | <b>\$891.02</b>    |
|                            | <b>Disbursements</b>   | <b>\$0.00</b>      |
|                            | <b>Interest Earned</b> | <b>\$17.34</b>     |
|                            | <b>End Balance</b>     | <b>\$15,201.22</b> |

|                               |                                  |                    |
|-------------------------------|----------------------------------|--------------------|
| <b>First Service Bank CDs</b> | <b>CD #1 - Begin/End Balance</b> | <b>\$80,462.75</b> |
|                               | <b>CD #2 - Begin Balance</b>     | <b>\$12,271.92</b> |
|                               | <b>CD #2 - Interest Earned</b>   | <b>\$120.73</b>    |
|                               | <b>CD #2 - End Balance</b>       | <b>\$12,392.65</b> |
|                               | <b>CD #3 - Begin/End Balance</b> | <b>\$95,891.25</b> |

|                         |                                |                    |
|-------------------------|--------------------------------|--------------------|
| <b>Anstaff Bank CDs</b> | <b>CD #1 - Begin Balance</b>   | <b>\$44,712.46</b> |
|                         | <b>CD #1 - Interest Earned</b> | <b>\$385.87</b>    |
|                         | <b>CD #1 - End Balance</b>     | <b>\$45,098.33</b> |
|                         | <b>CD #2 - Begin Balance</b>   | <b>\$2,292.57</b>  |
|                         | <b>CD #2 - Interest Earned</b> | <b>\$21.99</b>     |
|                         | <b>CD #2 - End Balance</b>     | <b>\$2,314.56</b>  |



Treasurer

**Treasurer's Report - Marion County Library**  
**May 1, 2026 to May 31, 2026**

|                            |                       |
|----------------------------|-----------------------|
| <b>Total Funds</b>         |                       |
| <b>Beginning Balance</b>   | <b>\$1,149,686.08</b> |
| <b>Total Receipts</b>      | <b>\$73,211.54</b>    |
| <b>Total Disbursements</b> | <b>\$19,706.15</b>    |
| <b>Ending Balance</b>      | <b>\$1,203,191.47</b> |

|                              |                      |                     |
|------------------------------|----------------------|---------------------|
| <b>3008 - County Library</b> | <b>Begin Balance</b> | <b>\$472,513.70</b> |
|                              | <b>Receipts</b>      | <b>\$61,274.90</b>  |
|                              | <b>Disbursements</b> | <b>\$17,909.15</b>  |
|                              | <b>End Balance</b>   | <b>\$515,879.45</b> |

|                                 |                      |                     |
|---------------------------------|----------------------|---------------------|
| <b>3088 - Library State Aid</b> | <b>Begin Balance</b> | <b>\$423,536.62</b> |
|                                 | <b>Receipts</b>      | <b>\$10,476.00</b>  |
|                                 | <b>Disbursements</b> | <b>\$0.00</b>       |
|                                 | <b>End Balance</b>   | <b>\$434,012.62</b> |

|                                        |                      |                   |
|----------------------------------------|----------------------|-------------------|
| <b>3554 - Library Grants/Donations</b> | <b>Begin Balance</b> | <b>\$2,200.00</b> |
|                                        | <b>Receipts</b>      | <b>\$0.00</b>     |
|                                        | <b>Disbursements</b> | <b>\$0.00</b>     |
|                                        | <b>End Balance</b>   | <b>\$2,200.00</b> |

|                   |                          |                |
|-------------------|--------------------------|----------------|
| <b>Petty Cash</b> | <b>Begin/End Balance</b> | <b>\$75.00</b> |
|-------------------|--------------------------|----------------|

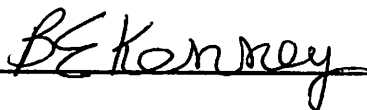
|                            |                        |                    |
|----------------------------|------------------------|--------------------|
| <b>Arvest Money Market</b> | <b>Begin Balance</b>   | <b>\$15,201.22</b> |
|                            | <b>Receipts</b>        | <b>\$659.10</b>    |
|                            | <b>Disbursements</b>   | <b>\$1,797.00</b>  |
|                            | <b>Interest Earned</b> | <b>\$18.74</b>     |
|                            | <b>End Balance</b>     | <b>\$14,063.32</b> |

|                               |                                |                    |
|-------------------------------|--------------------------------|--------------------|
| <b>First Service Bank CDs</b> | <b>CD #1 - Begin Balance</b>   | <b>\$80,462.75</b> |
|                               | <b>CD #1 - Interest Earned</b> | <b>\$782.80</b>    |
|                               | <b>CD #1 - End Balance</b>     | <b>\$81,245.55</b> |

|  |                                  |                    |
|--|----------------------------------|--------------------|
|  | <b>CD #2 - Begin/End Balance</b> | <b>\$12,392.65</b> |
|--|----------------------------------|--------------------|

|  |                                  |                    |
|--|----------------------------------|--------------------|
|  | <b>CD #3 - Begin/End Balance</b> | <b>\$95,891.25</b> |
|--|----------------------------------|--------------------|

|                         |                                  |                    |
|-------------------------|----------------------------------|--------------------|
| <b>Anstaff Bank CDs</b> | <b>CD #1 - Begin/End Balance</b> | <b>\$45,098.33</b> |
|                         | <b>CD #2 - Begin/End Balance</b> | <b>\$2,314.56</b>  |



Treasurer

**Treasurer's Report - Marion County Library**  
**June 1, 2026 to June 30, 2026**

|                     |  |                       |
|---------------------|--|-----------------------|
| <i>Total Funds</i>  |  |                       |
| Beginning Balance   |  | <b>\$1,225,436.10</b> |
| Total Receipts      |  | <b>\$13,325.53</b>    |
| Total Disbursements |  | <b>\$25,012.62</b>    |
| Ending Balance      |  | <b>\$1,213,749.01</b> |

|                              |               |                     |
|------------------------------|---------------|---------------------|
| <i>3008 - County Library</i> | Begin Balance | <b>\$517,122.05</b> |
|                              | Receipts      | <b>\$9,822.67</b>   |
|                              | Disbursements | <b>\$23,840.16</b>  |
|                              | End Balance   | <b>\$503,104.56</b> |

|                                 |               |                     |
|---------------------------------|---------------|---------------------|
| <i>3088 - Library State Aid</i> | Begin Balance | <b>\$435,033.39</b> |
|                                 | Receipts      | <b>\$1,817.81</b>   |
|                                 | Disbursements | <b>\$20.86</b>      |
|                                 | End Balance   | <b>\$436,830.34</b> |

|                                        |                          |                   |
|----------------------------------------|--------------------------|-------------------|
| <i>3554 - Library Grants/Donations</i> | Begin Balance            | <b>\$2,200.00</b> |
|                                        | Receipts / Disbursements | <b>\$0.00</b>     |
|                                        | End Balance              | <b>\$2,200.00</b> |

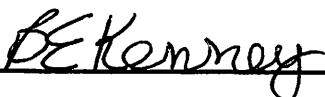
|                                    |                          |                    |
|------------------------------------|--------------------------|--------------------|
| <i>3608 - ALA Grant Library LT</i> | Begin Balance            | <b>\$20,000.00</b> |
|                                    | Receipts / Disbursements | <b>\$0.00</b>      |
|                                    | End Balance              | <b>\$20,000.00</b> |

|                   |                   |                |
|-------------------|-------------------|----------------|
| <i>Petty Cash</i> | Begin/End Balance | <b>\$75.00</b> |
|-------------------|-------------------|----------------|

|                            |                 |                    |
|----------------------------|-----------------|--------------------|
| <i>Arvest Money Market</i> | Begin Balance   | <b>\$14,063.32</b> |
|                            | Receipts        | <b>\$732.49</b>    |
|                            | Disbursements   | <b>\$1,151.60</b>  |
|                            | Interest Earned | <b>\$16.40</b>     |
|                            | End Balance     | <b>\$13,644.21</b> |

|                               |                           |                    |
|-------------------------------|---------------------------|--------------------|
| <i>First Service Bank CDs</i> | CD #1 - Begin/End Balance | <b>\$81,245.55</b> |
|                               | CD #2 - Begin/End Balance | <b>\$12,392.65</b> |
|                               | CD #3 - Begin/End Balance | <b>\$95,891.25</b> |
|                               | CD #3 - Interest Earned   | <b>\$936.16</b>    |
|                               | CD #3 - End Balance       | <b>\$96,827.41</b> |

|                         |                           |                    |
|-------------------------|---------------------------|--------------------|
| <i>Anstaff Bank CDs</i> | CD #1 - Begin/End Balance | <b>\$45,098.33</b> |
|                         | CD #2 - Begin/End Balance | <b>\$2,314.56</b>  |



Treasurer

## Marion County Library Board Meeting

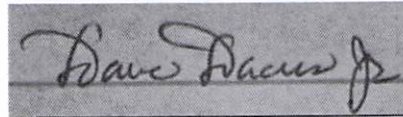
Date: May 18, 2026

Time: 5:06 PM

Location: Marion County Library

Attendees Present:

- Paul Hudson
- Bonnie Kenney
- T.C. Burnett
- Dave Dacus
- Marcus Flippin



July 28, 2026

Call to Order at 5:06 PM by Marcus, Chairperson.

### Approval of Previous Minutes

The Board reviewed the minutes of the April 21, 2026 meeting.

**Motion:** To approve the April 21, 2026 minutes with the noted corrections.

**Moved by: Paul. Seconded by: TC.**

Vote: All in favor. Motion carried.

### Agenda Amendments

The Board added the following items to the agenda:

- Ordinance for the ALA grant.
- Amendment to the Financial Responsibility Policy.
- Formal assignment of board position.
- "Change Your Future" reading program.
- State library funds held by the county.

**Motion:** To approve the amended agenda.

**Moved by: Paul. Seconded by: TC.**

Vote: All in favor. Motion carried.

### Public Comments

None. No members of the public were present.

### Friends of the Library Report

No rep present.

### Staff Report (Mary)

Submitted to clerk as attachment.

### Treasurer's Report & Appointment

Bonnie Kenny was formally appointed as Treasurer by the chair.

**received**  
7/28/26

## **Old Business**

- Maintenance Committee: No bids received for exterior work due to insurance/workers' comp requirements. Further discussion with the County Judge planned.
- Part-time Position: Discussion continued on creating a part-time cleaning/support position. Ordinance process to be pursued in tandem with exploring cleaning bids.

## **New Business**

### *Staff Bonus*

**Motion:** To award a \$599.99 bonus to each of the four staff members (Lisa, Lexi, Stacy, and Anita) using the same process as the previous bonus (from the library's money market account).

**Moved by: Paul. Seconded by: TC**

Roll Call Vote: Unanimous (5-0). Motion carried.

### *State Library Funds (~\$370,000–\$393,000)*

Concern expressed about low interest earned on state aid funds held by the county. Bonnie Kenney will help in this matter.

### *ALA Grant Ordinance (\$20,000)*

Permission granted to prepare and submit the necessary ordinance for the automatic door and accessibility improvements. TC is handling this.

### *Financial Responsibility Policy Amendment*

**Motion:** To amend Section D1 on page 2 by deleting "and reviewed by the treasurer before being sent to the comptroller," allowing any board member to sign affidavits as needed.

**Moved by: Paul. Seconded by: Bonnie.**

Vote: All in favor. Motion carried.

## **Adjournment**

**Motion:** To adjourn the meeting.

**Moved by: Paul. Seconded by: TC.**

Vote: All in favor.

Next Meeting: Scheduled for July 21, 2026.

Respectfully submitted,  
Dave Dacus

# Board Meeting Staff Report

## 2026

- Library Updates

- Increased volunteer hours
- Summer reading program updates
- Increased take-home crafts
- Tutoring options
- Cleaning service verses new position
- State aid check received for May - \$10,476
- State aid check received for June - \$775
- Teen Council Meetings in the works
- Financial Management Training at Little Rock on August 28th
- Audit results received - Everything was good

- Purchases

- Amazon Books/Media: May \$944.21 June \$973.73
- Ingram: May \$326.00 June \$167.27
- General Supplies: May \$336.69 June \$154.16
- Program Supplies: May \$234.13 June \$114.08

- Events

- Summer Reading Party

- Services/Renewals

- New Printer Received - Positive Community Feedback (Faster scanning and printing for large quantities/ Easier patron use)

- FYI

- DVD player now available to check-out
- Jenn Wann board training July 23rd at 5:00
- Library closed at noon for staff training on July 24th (Jenn Wann)



# Monthly Stats & Reports

May & June 2026

|                                | May           | June           |
|--------------------------------|---------------|----------------|
| Patrons (Door Counter)         | 1903          | 2007           |
| Phone Calls                    | 182           | 225            |
| Check Outs                     |               |                |
| In-House Computers             | 142           | 129            |
| Games                          | 22            | 46             |
| DVDs                           | 553           | 500            |
| Books                          | 1072          | 1449           |
| E-Books                        | 949           | 940            |
| New Patron Library Cards       |               |                |
| Library Cards                  | 15            | 29             |
| E-Cards                        | 5             | 4              |
| Internet Only Cards            | 8             | 8              |
| Total                          | 28            | 41             |
| Items Added                    |               |                |
| Purchased Books                | 94            | 151            |
| Donated Books                  | 61            | 33             |
| Purchased DVDs                 | 15            | 25             |
| Donated DVDs                   | 42            | 88             |
| Total                          | 212           | 297            |
| Volunteer Hours (# Volunteers) | 9.25 hrs.(2V) | 35.6 hrs. (7V) |
| Website Visits                 | 860           | 862            |
| Social Media Followers         | 1743          | 1748           |
| Activity Packs                 | 148           | 208            |
| Take Home Crafts               | 7             | 21             |
| Newsletters                    | 23            | 26             |
| Programs Participants          | 101           | 299            |

## Dawn Moffet

---

**From:** Road Department  
**Sent:** Monday, July 27, 2026 6:57 AM  
**To:** Dawn Moffet; Jason Stumph  
**Subject:** July Report

### Marion County Road Department

#### Close Out Sheet

July, 2026

The following items were tasks Marion County Road Department worked on/completed throughout the month of July in the year 2026.

- Installing culverts
- Cleaning culverts
- Grading roads
- Hauling material
- Cleaning ditches
- Cutting dead trees
- Cold mix patching
- Side arming
- Putting up signs

-Greg Ashton

MC Road Foreman

**received**  
7/27/26



Marion County Office of Emergency Management

Director Melissa Penn

Quorum Court Report – August 2026

- 
- 23 Address points created; 67 edited
  - 53 new centerlines added; 96 Edits to active Centerlines
  - ONGOING:
    - Standard Operating Procedures (SOPs) Updates with Radio Committee – Approved SOP Book by Fire Chiefs Association.
      - Billy Evans, Chair of Marion County Radio Committee, received an email from Mark Hollingsworth approving the SOP Book.
        - Book will be recorded in the Clerk's Office as the Marion County Emergency Communications Manual.
    - FEMA Assistance to Firefighters Grant opportunity has opened and is due by June 22, 2026. Radio Grant Committee met on May 28, 2026, to discuss this opportunity and possibly applying for their radio replacement project.
      - Grant submitted 6/19/2026 on behalf of all participating Fire Departments/Districts.
  - **DR-4788-AR May 26, 2024 – Tornadoes – All Projects have been completed.**
    - All reimbursements for this Disaster have been received.
      - Closeout has not been processed (this will stay on report until closeout is completed).
  - **July 17, 2024 – Flood**
    - Governor Huckabee-Sanders signed AR state declaration for this event on November 27, 2024.
    - 5 Sites with full replacements:
      - FHWA ER Program collaborating with Marion County on bridge replacement in the near future.
        - Program has approved the projects, but no agreement has been signed by either party to move forward on these projects as of January 5, 2026.
        - ARDOT is facilitating the program for FHWA, and an agreement has to be in place for progress to continue. ARDOT, Emergency Management Director, Michael Kelly, stated things are moving slowly but the next step is to meet with ARDOT Local Programs team to solidify expectations and agreement for project development.
        - Project approval received July 2025, grant agreement has not been received as of January 5.
        - These projects will be long-term projects, with the expectation of 3-5 years for design and construction.

received  
7/28/26

- 5/28/2026 – ARDOT EM Director emailed stating Local Programs Team will be contacting regarding next steps “soon”. Call received on 5/29/26, meeting scheduled for 6/4/2026 to go over expectations of funding and next steps.
  - ARDOT meeting gave insight into the next steps for this disaster. Information received on how projects could flow and total cost estimates for all projects.
    - Resolution regarding this disaster and replacements passed through Budget Committee, 7/27/2026.
- **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.
    - FEMA will be estimating the cost on all projects with this disaster, this is to the benefit of all Public Assistance Applicants as this will allow FEMA to begin sending funds sooner.
      - Total received as of July 27, 2026: \$306,318.10.
    - 1 project is still outstanding –
      - Project contains 4 roads with 5 sites still in need of repair
  - June 13, 2026 – Declared Flooding Disaster
    - Site Inspections have been completed:
      - 7 Roads, 6 culverts, 3 low-water crossings sustained damages
      - Preliminary estimates on cost to repair/replace crossings have been completed.
- Fire Chief’s meeting July 2, 2026.
- Grants:
  - Marine Fuel Tax Program by AGFC – submitted three grant proposals and applications February 28, 2025.
    - 3 grant applications were submitted February 2026; awardees will be notified in June 2026.
      - Marion County did not receive this award this year. Will try again next year. Opens in January 2027.
  - Arkansas Historic Preservation Grant – Courthouse Restoration
    - FY26 Letter of Intent has been filed with AHPP and awaiting response for submitting application.

- Approval of Letter of Intent received and application is in progress. Application Due January 26, 2026.
- Application submitted January 2026 for HVAC implementation and finish window replacement in Clerk's downstairs office.
- Should be receiving notice in June or July 2026 for decision.
  - **Grant was awarded to Marion County in amount of \$105,000** for the repairs to the downstairs window and HVAC systems incorporated in the main level and basement level of the courthouse.
  - Ordinance reviewed at June Budget meeting and passed through to QC. Missed getting it into the packet for July QC Meeting. Passed through Budget Committee on July 27, 2026.
- Arkansas Community Assistance Grant
  - Project aimed at bringing the Fairgrounds Community Building into compliance with as many standards as possible, including:
    - ADA compliant handrails, ramp, parking, restrooms
    - Non-slip textured flooring in lower level
  - Application due August 15, 2026
    - Resolution passed through Budget committee on July 27, 2026.
    - Amount being requested in grant: \$326,202.80
      - County 20% cost-share \$65,240.56
      - State 80% cost-share \$260,962.24

**GRANT REPORT  
QUORUM COURT, AUGUST 4, 2026**

AMERICAN RESCUE FUNDS – Below are the ARPA funds that are remaining which will need to be spent before December 31, 2026:

**Marion County Federal Audit** purposes: \$83,274.17 (\$46,000.40 remaining). I submitted an ordinance to appropriate from 1006 ARPA Revenue Replacement -County Judge Fund to 3601 Grant Audit - County Judge Fund to be used for auditing and accounting purposes. There currently is a balance of \$46,000.40 in Fund 1006. I would like to make sure these funds are preserved for future auditing purposes.

All ARPA funds must be spent before the end of the year (December 31, 2026). If they are not, any unspent funds must be returned to the U. S. Treasury. We will be having federal audits in upcoming years due to the amount of federal funding we have received. It will need to be set up in a special fund so that it may be carried forward each year.

**Water Rescue Fund** – For the purchase of water rescue equipment and supplies for the purpose of providing specialized rescue operations for the citizens of Marion County. \$161,566.10 (**\$11,232.34 remaining**)

**Rea Valley Fire Protection District** – Funds to be used toward the purchase of fire protection equipment and/or gear. This will allow them to continue to protect their fire district and those departments with whom they assist. \$35,000.00 (**\$9,660.00 remaining**)

**Division of Agriculture, University of Arkansas Cooperative Extension, Marion County 4-H** – The funds were for the transportation and registration costs for Marion County 4-H members to participate in programs offered at the district, state, and national levels. These programs foster self-confidence, decision making, problem solving, critical thinking, communications, cooperation and teamwork. \$3,000.00 (**\$819.49 remaining**)

**Oakland Area Improvement Association** – The funds helped purchase a generator for their community building, refrigerator, freezer, updates to the building and shed for food bank as they using the property for emergencies as a warming and cooling station. It would be helpful to Marion County residents in the areas of Oakland, Promise Land, and Price Place. \$78,000.00 (**\$1,505.44 remaining**)

**Bull Shoals Volunteer Fire Department Auxiliary** – The purchase by the Bull Shoals Fire Department Auxiliary of wet/dry suits and an Aqueye scanner to be used by the Bull Shoals Volunteer Fire Department Dive Team which would be useful to the residents of Marion County in underwater search and rescue of the waters of Marion County. The Bull Shoals Fire Department Auxiliary helps to raise funds for the dive team, which is composed of volunteers who work closely with the Corp of Engineers, Arkansas Game and Fish, and the U.S. Coast Guard. \$13,800.00 (**\$13,800.00 remaining**)

**The Palette Art League** – The use of funds was for the improvements for accessibility and energy efficiency; expand and develop additional programs for veterans, after school and summer programs of the Palette Art League. It is useful in stimulating tourism; promoting local an area artists and artisans by offering a place to teach and share their skills in Marion County. \$48,000.00 (**\$184.91 remaining**)

**received**  
7/28/26

**Yellville Rural Volunteer Fire Department** - Funds to be used toward the purchase of fire protection equipment and/or gear. This will allow them to continue to protect their fire district and those departments with whom they assist. \$35,000.00 (**\$35,000.00 remaining**)

**COURT SECURITY GRANT** – The county was award and has received \$18,699.99 for the Court Complex. The project is in progress.

**OTHER GRANTS** – Office of Emergency Management has been working on grants for the courthouse and the Marion County Fair Grounds buildings. OEM Director, Melissa Penn and OEM Deputy Director, Heather Kite have been working on those. They have submitted documents for quorum court.

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)



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 July 2026

Number of Veterans helped in June: 45 phone calls, 3 walk-ins/appointments, 7 claims submitted, 7 emails.

Completed Training: Direct Submit, VA Privacy and Information Security Awareness and Rules of Behavior, Privacy and HIPAA

Outreach: N/A

Upcoming Local Events for Veterans/Families: N/A

Upcoming Training: N/A

Walk ins welcome but will have to wait if I have a scheduled appointment.

**received**  
7/24/26

1954  
1954/55

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## Dawn Moffet

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**From:** Marion County District 1  
**Sent:** Monday, July 27, 2026 8:18 AM  
**To:** Dawn Moffet  
**Subject:** Fw: Fwd:

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**From:** Marion County District 1 <JPDistrict1@marioncountyar.gov>  
**Sent:** Monday, 27 July 2026 07:15:42  
**To:** Jason Stumph <countyjudge@marioncountyar.gov>  
**Subject:** Fw: Fwd:

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---

**From:** Chuck VanVelkinburgh <crvanvelkinburgh@gmail.com>  
**Sent:** Sunday, 26 July 2026 06:57:17  
**To:** Marion County District 1 <JPDistrict1@marioncountyar.gov>  
**Subject:** Fwd:

----- Forwarded message -----

**From:** **Chuck VanVelkinburgh** <crvanvelkinburgh@gmail.com>  
**Date:** Fri, Jul 24, 2026 at 2:53 PM  
**Subject:**  
**To:** Chuck VanVelkinburgh <crvanvelkinburgh@gmail.com>

Procedures an management committee meeting  
Date: July 23 2026  
Called to order at 6:04 pm

Since it was first meeting of new committee for 2026 the following were elected:

Chair person. Justice Dorsey  
Vice chair. Justice Johnson  
Secretary. Justice Van Velkinburgh

Motion made to read by title only  
Motion Justice Johnson  
Second Justice Van Velkinburgh

**received**  
7/27/26

First considered ordinance: Judge Stumph, an ordinance to amend ordinance 2025-01 for the Marion County Quorum Court for fiscal years 2025-2026

Motion. Justice Johnson  
Second Justice Van Velkinburgh

Discussion:section #5

Change justices per diem from past stated amounts for Quorum Court and  
Committee meetings to ... receive a per diem per meeting as outlined in the Marion County budget.

Discussion : section # 3 C

Change from "three (3) members of Quorum Court may submit items after the agenda closes, if it is considered to be in the best interest of the county or emergent" to " the ordinance shall have to pass proper committee to be submitted to Quorum Court. The ordinance shall have shall have the Elected Officials name on the ordinance, who it effects, and the names of the justices who are sponsoring the ordinance to be submitted for passage".

Discussion:section #3 D

Change from " the ordinance shall have the Elected Official name(s) on the ordinance shall, who it effects, and the name(s) of three(3) justices or the committee sponsoring the ordinance to be submitted" , to " three (3) or more justices may sponsor an ordinance to be considered at Quorum Court after the agenda closes if it is emergent for the county"

Vote to amend: Justice Dorsey yes  
Justice Van Velkinburgh yes  
Justice Johnson no

Motion passed

Second considered ordinance:Justice Reed, Justice Johnson, Justice Lee

Ordinance: interfund transfers

Motion made by Justice Johnson

No second on ordinance, ordinance dies due to lack second.

Chairperson Justice Dorsey gave Justice Reed permission to address the committee on the subject of "what a motion to reconsider is and what a powerful tool it is". The discussion continued with Justice Reed and the committee and started to get very confrontational with Justice Johnson and Chairperson Justice Dorsey. Justice Dorsey called" Point of order" twice and was ignored by Justice Johnson.

It should be noted that Judge Stumph was present for his ordinance to be considered at by the committee on but had to leave half way through the meeting due to a county employee having to be rushed to the hospital. During the final discussion with Justice Reed and the Committee , Justice Johnson displaying his opinions of the present situations compared Judge Stumph to a "dictator in Iraq".

Motion to adj our meeting at 6:42  
Motion Justice Van Velkinburgh  
Second Justice Dorsey

Personal Committee July 23, 2026

Called order 548 after some technical issues

All JP except for JP Hopson

Subject for the meeting is to review a Part-time position for the collector's office

Motion made to read by title only Motion made by JP Shipman and 2<sup>nd</sup> by JP Jensen

Part time position was presented for the collector's office until December 26. They hope that when New Collector Sherri takes office this part-time position turns into a full-time position.

Committee voted to send to budget committee with 4 in favor.

Meeting Adjourned at 559 with motion by JP Jensen and 2<sup>nd</sup> by JP Shipman

**received**  
7/27/26

## Budget Meeting July 27<sup>th</sup>, 2026

For detailed description of meeting follow link:

[https://www.youtube.com/redirect?event=channel\\_header&redir\\_token=QUFFLUhqa3Rteko4bkY4UDd6LWRwSTVyT3dNZDhXWmRKUXxBQ3Jtc0trMHIWdkpROGdpUFIRMDBTRUIHLWpYclFWRmw4VVd6Ujc3RmEydlhLTDhlWnB4QWZ0cnFnclU2YVF0RFBqNjhCLWU1R0xsWDBtT0FHV041bXZZQXAyclF6OHBYcmIQEtRVXVqX3RYb2Y4b0FBeGszVQ&q=http%3A%2F%2Fmarioncounty.arkansas.gov%2F](https://www.youtube.com/redirect?event=channel_header&redir_token=QUFFLUhqa3Rteko4bkY4UDd6LWRwSTVyT3dNZDhXWmRKUXxBQ3Jtc0trMHIWdkpROGdpUFIRMDBTRUIHLWpYclFWRmw4VVd6Ujc3RmEydlhLTDhlWnB4QWZ0cnFnclU2YVF0RFBqNjhCLWU1R0xsWDBtT0FHV041bXZZQXAyclF6OHBYcmIQEtRVXVqX3RYb2Y4b0FBeGszVQ&q=http%3A%2F%2Fmarioncounty.arkansas.gov%2F)

Budget Committee Minutes 7/27/26

Meeting called to order 5:30 pm

Tommy Dorsey Committee Chair

Leslie Kerwood Vice Chair

Travis Hopson Secretary

Members present: Justice Dorsey, Justice Hopson, Justice Kerwood, Justice Van Velkinburgh, Justice Shipman

### First order of Business:

Ordinance submitted By Clerk Moffet to amend the top out pay for the Clerk's Office. Justice Van Velkinburgh made a motion to table until Budget discussions in October, Justice Kerwood made 2<sup>nd</sup>. Ordinance was tabled by unanimous vote.

Vote For: Van Velkinburgh, Hopson, Kerwood, Shipman, Dorsey

Ordinance Tabled

### Next Business

Ordinance submitted to amend Ord 2025-56 for calendar year 2026 to appropriate funds from ARPA Revenue (1006-0100) to Grant Audit Fund (3602-0100) in the amount of \$46,000.40

Vote FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion PASS

**received**  
7/28/26

**Next Business**

Ordinance presented to Amend Ord 2025-56 to transfer unappropriated funds from 1802 Sales Tax-Solid Waste/Recycling to 1802.0700.3063 Sales Tax Solid Waste Disposal for payment of waste pick up at the Marion County Transfer Station

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

**Next Business**

Ordinance to transfer unappropriated funds from 100 county general to 100.0119 county general reimbursables for \$5004.00 from AAC Workers Compensation for 2022 premium year.

Vote FOR Van Velkinburgh, Hopson, Kerwood, Shipman, Dorsey

Motion Pass

**Next Business**

Resolution authorizing the County Judge to explore finance options for the 20% required match for the Federal Highway Administration's Emergency Relief Program in the amount of \$2,638,800. County portion to permanently fix 2 bridges and 3 low water crossing that were damaged or destroyed in July of 2024.

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

**Next Business**

Ordinance to amend 2025-56 transfer unappropriated funds from 3601 AHPP Grant to 3403.0111 county building improvement to replace Clerk's window and install HVAC to Main floor and basement of the Courthouse

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

**Next Business**

Resolution authorizing the Marion County Office of Emergency Management to apply for an ACAG grant on the county's behalf.

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

**Next Business**

Ordinance to transfer unappropriated money from 3608 Library ALA LTC Access Grant to 3608-0600-4003 and 3608-0600-2041 to install automatic door system and modify front entrance to the Marion County Library

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

**Last Business**

Ordinance by Collector Purdome to approve and fund a part-time position in the Collector's Office.

FOR: Van Velkinburgh, Hopson, Kerwood, Dorsey, Shipman

Motion Passed

## Dawn Moffet

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**From:** Marion County District 1  
**Sent:** Tuesday, July 28, 2026 7:57 AM  
**To:** Dawn Moffet  
**Subject:** Fw: P & M meeting

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**From:** Chuck VanVelkinburgh <crvanvelkinburgh@gmail.com>  
**Sent:** Tuesday, 28 July 2026 07:53:54  
**To:** Marion County District 1 <JPDistrict1@marioncountyar.gov>  
**Subject:** P & M meeting

procedure and management Meeting  
July 27th 2026  
Meeting started 6:10 PM

Judge Stumph opened the meeting and explained the reasons he was reseating and who was leaving and who the replacement was.  
Justice Johnson was being replaced by Justice Hopson.

The new committee elected:  
Chair. Justice Dorsey  
Vice chair Justice Hopson  
Secretary Justice Van Velkinburgh

Ordinance 2025-1 that was amended on the previous meeting on Thursday July 23 was looked at again and the following was proposed:  
Section #3 D, If an emergency for the county would occur after the agenda closes and an ordinance needs to be submitted that did not have the opportunity to be presented to the proper committee five or more justices may sponsor the ordinance to be considered at the Next quorum Court.

Motion passed with all justices voting yes.

Motion to adjourn  
Motion. Justice Hopson  
Second Justice Van Velkinburgh  
Time 6:16 PM

**received**  
7/28/26



**AMENDED ORDINANCE 2026-\_\_\_\_\_**

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

AN ORDINANCE TO AMMEND ORDINANCE 2025-01 FOR THE MARION COUNTY QUORUM  
COURT FOR FISCAL YEARS 2025 AND 2026.

As Reads:

**Section 3. Order of Business**

C. Three (3) members of Quorum Court may submit items after the agenda closes, if it is considered to be in the best interest of the county or emergent.

D. The Ordinance shall have the Elected Official Name(s) on the Ordinance, who it effects, and the name(s) of 3 Justice(s) or the committee sponsoring the Ordinance to be submitted for passage.

AND

**Section 5. Per Diem**

A. All Justices of the Peace of the Quorum Court shall receive a per diem of \$283.25 for each regular scheduled meeting and any special meeting.

B. All Justices of the Peace who attend their assigned committee meeting shall receive a per diem of \$70.00 per meeting.

As Amended:

**Section 3. Order of Business**

C. The Ordinance shall have to pass proper committee to be submitted to Quorum Court. The Ordinance shall have the Elected Officials name on the Ordinance, who it effects, and the names of the Justices who are sponsoring the Ordinance to be submitted for passage.

D. If an emergency for the county would occur after the agenda closes and an Ordinance needs to be submitted that did not have the opportunity to be presented to the proper committee, Five (5) or more Justices may sponsor the Ordinance to be considered at the next Quorum Court.

**received**  
7/28/26

AND

Section 5. Per Diem

- A. All Justices of the Peace of Quorum Court shall receive a per diem for each regular scheduled meeting and any special meeting as outlined in the Marion County budget.
- B. All Justices of the Peace who attend their assigned committee meeting shall receive a per diem per meeting as outlined in the Marion County budget.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this \_\_\_\_ day of \_\_\_\_\_, 2026.

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

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

SPONSOR: JP #1 Chuck VanVelkinburgh, JP#3 Travis Hopson, JP#8 Tommy Dorsey

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

Votes For: \_\_\_\_\_      Votes Against: \_\_\_\_\_      Abstain: \_\_\_\_\_  
Present: \_\_\_\_\_      Absent: \_\_\_\_\_

## Appropriation Ordinance 2026 - \_\_\_\_\_

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 2025.56 FOR CALENDAR YEAR 2026 FOR MARION COUNTY, ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM 1802 SALES TAX- SOLID WASTE/ RECYCLING TO 1802.0700.3063 SALES TAX- SOLID WASTE- WASTE DISPOSAL FOR PAYMENT OF WASTE PICKUP AT THE MARION COUNTY TRANSFER STATION.

**SECTION 1.** This appropriation is for the transfer of funds to provide payment to Waste Connections for compactor pick up at the Transfer Station for the remainder of FY2026.

**SECTION 2.** Appropriate money in the amount of \$150,000.00 from the following fund:

| <u>Appropriate <b>FROM</b> Sales Tax- Solid Waste/ Recycling Fund</u>                             | <u>Amount</u> |
|---------------------------------------------------------------------------------------------------|---------------|
| 1802 Sales Tax- Solid Waste/ Recycling Fund                                                       | \$150,000.00  |
| <u>Appropriate <b>TO</b> Sales Tax- Solid Waste/ Recycling- Sales Tax Solid Waste (1802.0700)</u> | <u>Amount</u> |
| 1802.0700.3063 Utilities- Waste Disp                                                              | \$150,000.00  |

**SECTION 3.** All County Employees and Elected Officials involved herein shall prepare all documentation necessary to effectuate the transfer described herein.

**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 \_\_\_\_\_, 2026.

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

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

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

Sponsored by: Justice Van Velkinburgh #1, Justice Hopson #3, Justice Kerwood #6, Justice Shipman #7, Justice Dorsey #8

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

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



2024

Expenditure Code Report  
Fund 1802 SALES TAX SOLID WASTE  
COUNTY OF MARION Yellville AR.  
01/01/2024 to 12/31/2024

| Claim<br>Number    | Claim<br>Date       | Description                           | Check Date          | Dept<br>Num     | LINE<br>Code    | Job<br>Code | Claim<br>Amount      | Check<br>Number  | Payee<br>Name                     |
|--------------------|---------------------|---------------------------------------|---------------------|-----------------|-----------------|-------------|----------------------|------------------|-----------------------------------|
| 24.361             | 02/13/24            | Utilities - Waste Disposal            | 02/13/24            | 0700            | 3063            |             | 7,065.50             | 23945            | WASTE CONNECTIONS, INC            |
| 24.584             | 03/08/24            | Utilities - Waste Disposal            | 03/08/24            | 0700            | 3063            |             | 9,004.00             | 24200            | WASTE CONNECTIONS, INC            |
| 24.924             | 04/17/24            | Utilities - Waste Disposal            | 04/17/24            | 0700            | 3063            |             | 8,034.75             | 24645            | WASTE CONNECTIONS, INC            |
| 24.1104            | 05/09/24            | Utilities - Waste Disposal            | 05/09/24            | 0700            | 3063            |             | 9,488.65             | 24894            | METHVIN SANITATION                |
| 24.1420            | 06/21/24            | Utilities - Waste Disposal            | 06/21/24            | 0700            | 3063            |             | 10,942.55            | 25339            | METHVIN SANITATION                |
| 24.1683            | 07/25/24            | Utilities - Waste Disposal            | 07/25/24            | 0700            | 3063            |             | 9,876.37             | 25690            | METHVIN SANITATION                |
| 24.1844            | 08/09/24            | Utilities - Waste Disposal            | 08/09/24            | 0700            | 3063            |             | 20,818.92            | 25860            | METHVIN SANITATION                |
| 24.2045            | 09/10/24            | Utilities - Waste Disposal            | 09/10/24            | 0700            | 3063            |             | 2,223.88             | 26098            | METHVIN SANITATION                |
| 24.2270            | 10/08/24            | Utilities - Waste Disposal            | 10/08/24            | 0700            | 3063            |             | 10,091.49            | 26374            | METHVIN SANITATION                |
| <del>24.2404</del> | <del>11/07/24</del> | <del>Utilities - Waste Disposal</del> | <del>11/07/24</del> | <del>0700</del> | <del>3063</del> |             | <del>11,824.31</del> | <del>26651</del> | <del>HERITAGE CRYSTAL CLEAN</del> |
| 24.2495            | 11/07/24            | Utilities - Waste Disposal            | 11/07/24            | 0700            | 3063            |             | 12,776.44            | 26652            | METHVIN SANITATION                |
| 24.2775            | 12/11/24            | Utilities - Waste Disposal            | 12/11/24            | 0700            | 3063            |             | 11,293.26            | 26976            | METHVIN SANITATION                |
| 25.119             | 12/31/24            | Utilities - Waste Disposal            | 01/14/25            | 0700            | 3063            |             | 9,876.37             | 27306            | METHVIN SANITATION                |
| Subtotal           |                     |                                       |                     |                 |                 |             | 133,316.49           |                  |                                   |
| Department Total   |                     |                                       |                     |                 |                 |             | 133,316.49           |                  |                                   |
| Fund 1802 Total    |                     |                                       |                     |                 |                 |             | 133,316.49           |                  |                                   |
| Grand Total        |                     |                                       |                     |                 |                 |             | 133,316.49           |                  |                                   |

121,492.18

Expenditure Code Report  
Fund 1802 SALES TAX SOLID WASTE  
COUNTY OF MARION Yellville AR.  
01/01/2025 to 12/31/2025

2025

| Claim<br>Number    | Claim<br>Date       | Description                           | Check Date          | Dept<br>Num     | LINE<br>Code    | Job<br>Code | Claim<br>Amount      | Check<br>Number  | Payee<br>Name                     |
|--------------------|---------------------|---------------------------------------|---------------------|-----------------|-----------------|-------------|----------------------|------------------|-----------------------------------|
| 25.390             | 02/08/25            | Utilities - Waste Disposal            | 02/08/25            | 0700            | 3063            |             | 11,571.85            | 27581            | METHVIN SANITATION INC            |
| 25.718             | 03/11/25            | Utilities - Waste Disposal            | 03/12/25            | 0700            | 3063            |             | 7,345.56             | 27879            | METHVIN SANITATION                |
| 25.1033            | 04/10/25            | Utilities - Waste Disposal            | 04/10/25            | 0700            | 3063            |             | 13,209.51            | 28199            | METHVIN SANITATION                |
| 25.1258            | 05/07/25            | Utilities - Waste Disposal            | 05/07/25            | 0700            | 3063            |             | 13,209.51            | 28430            | METHVIN SANITATION                |
| 25.1593            | 06/06/25            | Utilities - Waste Disposal            | 06/06/25            | 0700            | 3063            |             | 12,036.72            | 28757            | METHVIN SANITATION   WA           |
| 25.1803            | 07/09/25            | Utilities - Waste Disposal            | 07/09/25            | 0700            | 3063            |             | 10,863.93            | 29021            | METHVIN SANITATION   WA           |
| 25.2207            | 08/15/25            | Utilities - Waste Disposal            | 08/15/25            | 0700            | 3063            |             | 13,209.51            | 29426            | METHVIN SANITATION   WA           |
| 25.2384            | 09/05/25            | Utilities - Waste Disposal            | 09/08/25            | 0700            | 3063            |             | 11,653.39            | 29576            | METHVIN SANITATION   WA           |
| <del>25.2479</del> | <del>09/19/25</del> | <del>Utilities - Waste Disposal</del> | <del>09/19/25</del> | <del>0700</del> | <del>3063</del> |             | <del>12,348.00</del> | <del>29702</del> | <del>HERITAGE CRYSTAL CLEAN</del> |
| 25.2831            | 10/14/25            | Utilities - Waste Disposal            | 10/14/25            | 0700            | 3063            |             | 12,036.72            | 30055            | METHVIN SANITATION   WA           |
| 25.3066            | 11/12/25            | Utilities - Waste Disposal            | 11/13/25            | 0700            | 3063            |             | 16,182.75            | 30312            | METHVIN SANITATION   WA           |
| 25.3230            | 12/05/25            | Utilities - Waste Disposal            | 12/05/25            | 0700            | 3063            |             | 12,097.68            | 30486            | METHVIN SANITATION   WA           |
| 26.86              | 12/31/25            | Utilities - Waste Disposal            | 01/09/26            | 0700            | 3063            |             | 11,859.62            | 30791            | METHVIN SANITATION   WA           |
| Subtotal           |                     |                                       |                     |                 |                 |             | 157,624.75           |                  |                                   |
| Department Total   |                     |                                       |                     |                 |                 |             | 157,624.75           |                  |                                   |
| Fund 1802 Total    |                     |                                       |                     |                 |                 |             | 157,624.75           |                  |                                   |
| Grand Total        |                     |                                       |                     |                 |                 |             | 157,624.75           |                  |                                   |

157,624.75

Expenditure Code Report  
Fund 1802 SALES TAX SOLID WASTE  
COUNTY OF MARION Yellville AR.  
01/01/2026 to 07/08/2026

2026  
Jan-June

1/1

| Claim<br>Number    | Claim<br>Date       | Description                           | Check<br>Date       | Dept<br>Num     | LINE<br>Code    | Job<br>Code | Claim<br>Amount      | Check<br>Number  | Payee<br>Name                     |
|--------------------|---------------------|---------------------------------------|---------------------|-----------------|-----------------|-------------|----------------------|------------------|-----------------------------------|
| 26.353             | 02/10/26            | Utilities - Waste Disposal            | 02/10/26            | 0700            | 3063            |             | 13,437.43            | 31096            | METHVIN SANITATION   WA           |
| 26.671             | 03/06/26            | Utilities - Waste Disposal            | 03/06/26            | 0700            | 3063            |             | 13,448.35            | 31377            | METHVIN SANITATION   WA           |
| 26.923             | 04/13/26            | Utilities - Waste Disposal            | 04/13/26            | 0700            | 3063            |             | 16,972.36            | 31658            | METHVIN SANITATION   WA           |
| 26.1230            | 05/07/26            | Utilities - Waste Disposal            | 05/08/26            | 0700            | 3063            |             | 17,533.53            | 31913            | METHVIN SANITATION   WA           |
| <del>26.1371</del> | <del>05/14/26</del> | <del>Utilities - Waste Disposal</del> | <del>05/15/26</del> | <del>0700</del> | <del>3063</del> |             | <del>13,148.85</del> | <del>32068</del> | <del>HERITAGE CRYSTAL CLEAN</del> |
| 26.1569            | 06/09/26            | Utilities - Waste Disposal            | 06/09/26            | 0700            | 3063            |             | 15,114.37            | 32228            | METHVIN SANITATION   WA           |
| 26.1757            | 07/07/26            | Utilities - Waste Disposal            | 07/07/26            | 0700            | 3063            |             | 20,591.55            | 32416            | METHVIN SANITATION   WA           |
| Subtotal           |                     |                                       |                     |                 |                 |             | 110,245.64           |                  |                                   |
| Department Total   |                     |                                       |                     |                 |                 |             | 110,245.64           |                  |                                   |
| Fund 1802 Total    |                     |                                       |                     |                 |                 |             | 110,245.64           |                  |                                   |
| Grand Total        |                     |                                       |                     |                 |                 |             | 110,245.64           |                  |                                   |

97,097.59

Prepared by: Cheyenne Stroud  
EXP.CODE.RPT

Printed 14:34:47 08 JUL 2026

APPROPRIATION ORDINANCE 2026 - \_\_\_\_\_

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 2025.56 FOR CALENDAR YEAR 2026 FOR MARION COUNTY, ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM 3601 AHPP GRANT TO 3403.0111 COUNTY BUILDING IMPROVEMENT – COUNTY BUILDINGS FUND FOR REPAIR TO CLERK’S WINDOW AND INSTALLATION OF HVAC IN MAIN FLOOR AND BASEMENT OF COURTHOUSE.

**Section 1.** This appropriation is for the transfer of unappropriated funds for the repair to clerk’s basement window and installation of HVAC in main floor and basement of courthouse.

**Section 2.** Appropriate money in the amount of \$35,000.00 from the following fund:

| <u>Appropriate FROM AHPP Grant:</u>                                  | <u>Amount</u> |
|----------------------------------------------------------------------|---------------|
| 3601 AHPP Grant Fund                                                 | \$35,000.00   |
| <u>Appropriate TO County Building Improvement – County Buildings</u> | <u>Amount</u> |
| 3403.0111.3009 Other Professional Services                           | \$35,000.00   |

**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 \_\_\_\_\_, 2026.

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

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

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

Sponsors: JP 1 Chuck Van Velkinburgh, JP 3 Travis Hopson, JP 6 Leslie Kerwood,

JP 7 Wesley Shipman, JP 8 Tommy Dorsey

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

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

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



**APPROPRIATION ORDINANCE 2026-\_\_\_\_\_**

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

AMENDMENT TO THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2025-56 FOR CALENDAR YEAR 2026 FOR MARION COUNTY, ARKANSAS. TO APPROPRIATE FUNDS FROM ARPA REVENUE REPLACEMENT-COUNTY JUDGE FUND (1006-0100) TO GRANT AUDIT-COUNTY JUDGE FUND (3602-0100). THE TOTAL AMOUNT WILL BE \$46,000.40.

**SECTION 1.** This appropriation is to create a new special fund for payment of federal accounting and auditing purposes.

**SECTION 2.** Appropriate monies in the amount of \$46,000.40 as follows:

|                                                                                |               |
|--------------------------------------------------------------------------------|---------------|
| <u>Appropriate FROM ARPA Revenue Replacement-County Judge Fund (1006-0100)</u> | <u>Amount</u> |
| 1006-0100-3001 Accounting & Auditing                                           | \$46,000.40   |
| <u>Appropriate TO Grant Audit-County Judge Fund (3602-0100)</u>                | <u>Amount</u> |
| 3602-0100-3001 Accounting & Auditing                                           | \$46,000.40   |

**SECTION 3.** All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the 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 \_\_\_\_\_, 2026.

APPROVED \_\_\_\_\_  
Jason Stumph, Marion County Judge

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

SPONSOR: Chuck Van Velkinburgh, JP #1; Travis Hopson, JP #3; Leslie Kerwood, JP #6; Wesley Shipman, JP #7; Tommy Dorsey, JP #8

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

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_ Abstain: \_\_\_\_\_  
Present: \_\_\_\_\_ Absent: \_\_\_\_\_

**received**  
7/28/26

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures

01/01/2026 - 07/28/2026

Posted on or Before 07/28/2026

| Account Description             | Orig Budget | Amendments | Amend Budget | 07/01 - 07/28 |      | Year to Date |      | Balance   | % Used |
|---------------------------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|--------|
|                                 |             |            |              | Trans         | Enc  | Trans        | Enc  |           |        |
| 1006.0100 COUNTY JUDGE          |             |            |              |               |      |              |      |           |        |
| 3001 Accounting and Auditin     | 51,627.57   | 2,372.83   | 54,000.40    | 0.00          | 0.00 | 8,000.00     | 0.00 | 46,000.40 | 14.81  |
| Sub Total Other Charges         | 51,627.57   | 2,372.83   | 54,000.40    | 0.00          | 0.00 | 8,000.00     | 0.00 | 46,000.40 | 14.81  |
| Dept Total * COUNTY JUDGE       | 51,627.57   | 2,372.83   | 54,000.40    | 0.00          | 0.00 | 8,000.00     | 0.00 | 46,000.40 | 14.81  |
| Fund Total ** 1006 ARPA Revenue | 51,627.57   | 2,372.83   | 54,000.40    | 0.00          | 0.00 | 8,000.00     | 0.00 | 46,000.40 | 14.81  |
| Grand Total                     | 51,627.57   | 2,372.83   | 54,000.40    | 0.00          | 0.00 | 8,000.00     | 0.00 | 46,000.40 | 14.81  |

Prepared by: Karen Carter  
SOP.RPT

Funds : 1006

Printed 08:23:57

28 JUL 2026

Depts : 0100

Lines : ALL

APPROPRIATION ORDINANCE 2026 \_\_\_\_\_

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR THE OFFICE OF MARION COLLECTOR, NUMBERS AND COMPENSATION ORDINANCE 2025.56, THE ANNUAL OPERATING BUDGET FOR CALENDAR 2026 FOR MARION COUNTY, ARKANSAS.

**SECTION 1.** This amendment is for the increase of the budget for the Marion County Collector, Marion County, Arkansas, pursuant to the Marion County Numbers and Compensation Ordinance 2025.56.

**SECTION 2** The budget for the Collector's office was submitted and approved in Ordinance 2025.56, appropriated personal services for one full-time employee and an elected official.

**SECTION 3** Marion County Collector is requesting an additional employee, one part-time Deputy position. This position will not exceed 25 hours per week, nor \$13 dollars an hour.

**SECTION 4** The request for a part-time Deputy is due to the growth of Marion County in Personal assessments, real estate purchases, DAV's and assisting with fire dues assessment updates. This employee will be maintaining accurate records.

**SECTION 5** This amendment will increase the current appropriated budget and modify the existing numbers and compensation schedule for the Marion County Collector's Office to one full-time employee, one elected official, and one part-time employee for the remaining 10 pay periods of Budget Year 2026.

**Current Budget Personal Service Totals = \$124,153.29**

| Fund | Office | Position Number | Title                  | Number of Employee(s) |
|------|--------|-----------------|------------------------|-----------------------|
| 1000 | 0104   | 1001            | Collector              | 1                     |
| 1000 | 0104   | 1002            | Chief Deputy Collector | 1                     |

**Amended Budget Personal Service Totals = \$131,155.74**

| Fund | Office | Position Number | Title                      | Number of Employee(s) |
|------|--------|-----------------|----------------------------|-----------------------|
| 1000 | 0104   | 1001            | Collector                  | 1                     |
| 1000 | 0104   | 1002            | Chief Deputy Collector     | 1                     |
| 1000 | 0104   | 1003            | Part Time Deputy Collector | 1                     |

**SECTION 6** This amendment will increase the total Collector's office budget as appropriated and approved from \$124,153.29 and add an additional \$7,002.45 for a total of \$131,155.74 and would modify the Numbers and Compensation section of the ordinance to show 1 (one) part-time Deputy Collector.

**FUNDING SOURCE**

Appropriate From County General:

1000 – County General

Amount

\$7,002.45



| <u>Appropriate To County General- Collector:</u> | <u>Amount</u> |
|--------------------------------------------------|---------------|
| 1000.0104.1002 Salaries – Part-Time              | 6,500.00      |
| 1000.0104.1006 Social Security Matching          | 497.25        |
| 1000.0104.1010 Workmen’s Compensation            | 5.20          |

**SECTION 7** SECTION 5. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

**SECTION 8.** 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 \_\_\_\_\_ 2026.

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

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

SPONSOR: Budget Committee

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

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

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

## **MARION COUNTY COLLECTOR**

### **DEPURY COLLECTOR-PART-TIME**

#### **JOB DESCRIPTION**

#### **DUTIES AND RESPONSIBILITIES**

1. Accurate typing
2. Proficient mathematical skills must be able to county money and make change correctly.
3. Exhibit people skills. Ability to adapt to stressful situations.
4. Strong telephone skills.
5. Computer Skills with Excel, Word and Office equipment.
6. Filing and Organization skills.
7. Data entry.
8. Multi-tasking and attention to detail.
9. Excellent knowledge of collection procedure/complying with applicable laws and regulations.
10. Previous work experience in customer service, sales, collections or related fields.
11. Negotiating statements by arranging clients' payments over longer time span.
12. Confirming clients' information, and payment agreements.
13. Ensuring ACH requests are processed correctly.
14. Tax clearance at the counter, over the phone with DF&A
15. Assisting with DAV's, fire department dues, assessments updates.
16. Scanning deeds, debits/credits.
17. Work alongside the Assessor's office on corrections, keeping address updated, Real Estate, Personal Property, Homestead Credits, Tracking Mobile Homes.
18. Provide Realtors with the amounts due on extended dates regarding delinquent real estate, also creditors, title companies and mortgage companies.
19. Cash Drawer, scan checks into computer, balance receipts, cash & checks for deposit.

**The duties and responsibilities included are not intended to be all-inclusive, other responsibilities and duties performed that are related, as assigned by Marion County Collector as the need arises.**

## MARION COUNTY COLLECTOR-Additional Information-Attached

Final Settlement 2024 taxes collected in 2025 Collectors commission to County General-Fund 1000

Collector's 2024 Budget 1000.0401:

Starting Budget: \$115,536.93

Ending Budget: \$ 8,034.11

Chief Deputy Collector & Deputy Collector paid out of fund 3001.0104 \$88,699.69.69.

Final Settlement 2023 taxes collected in 2024 Collectors commission to County General-Fund 1000

Collector's 2023 Budget 1000.0104:

Starting Budget: \$111,495.80

Ending Budget: \$ 3,697.34

Chief Deputy Collector & Deputy Collector paid out of fund 3001.0104 \$90,692.00.

Final Settlement 2022 taxes collected in 2023 Collectors commission to County General-Fund 1000

Starting Budget: \$127,217.75

Ending Budget: \$ 26,616.39 **Moved Shari Sharp to Fund 3001.0104 approx. May 15, 2023**

Chief Deputy Collector & Deputy Collector paid out of fund 3001.0104 \$71,143.92.

**\*\*\* BUDGETS REFLECTING A HIGH ENDING BALANCE CLOSLEY WATCHING BUDGET & MOVED  
DEPUTY TO ANOTHER FUND FOR PERSONAL SERVICES. \*\*\***

**MARION COUNTY ARKANSAS**  
**2024 COLLECTED IN 2025**  
**EXCESS COLLECTOR'S COMMISSION**

|                                                                        |                   |                   |
|------------------------------------------------------------------------|-------------------|-------------------|
| Collector's Commission Per Final Tax Settlement Calculations-Exhibit 5 | 439,874.51        |                   |
| Collector's Commission Charged on Amendment 79 Sales Tax Rebate        | <u>94,918.04</u>  |                   |
| Total Collector's Commission                                           | 534,792.55        |                   |
| Less maximum of 10% to Automation Fund                                 | <u>53,479.26</u>  |                   |
| Adjusted Collector's Commission                                        | <u>481,313.29</u> |                   |
| Cost Collected (Included in Exhibit 5 computation)                     | 0.00              |                   |
| Postage                                                                | 0.00              |                   |
| Gross Commissions and Fees                                             | <u>481,313.29</u> |                   |
| Office Expense calculated                                              | 123,832.88        |                   |
| less: Advertising costs prorated Delinq. Real estate                   | -1,729.50         |                   |
| Advertising costs prorated Delinq. Personal                            | -3,011.75         |                   |
| Postage collected                                                      | <u>-6,381.66</u>  |                   |
| Amounts reimbursed to County General                                   | <u>-11,122.91</u> |                   |
| Adjusted Office Expense                                                | 0.210754563       | <u>112,709.97</u> |
| Excess Collector's Commission                                          |                   | <u>368,603.32</u> |
| Excess Collector's Commission rate                                     |                   | 0.6892454         |

**MARION COUNTY ARKANSAS**  
**2023 COLLECTED IN 2024**  
**EXCESS COLLECTOR'S COMMISSION**

|                                                                        |                   |                   |
|------------------------------------------------------------------------|-------------------|-------------------|
| Collector's Commission Per Final Tax Settlement Calculations-Exhibit 5 | 438,612.27        |                   |
| Collector's Commission Charged on Amendment 79 Sales Tax Rebate        | <u>81,113.22</u>  |                   |
| Total Collector's Commission                                           | 519,725.49        |                   |
| Less maximum of 10% to Automation Fund                                 | <u>51,972.55</u>  |                   |
| Adjusted Collector's Commission                                        | 467,752.94        |                   |
| Cost Collected (Included in Exhibit 5 computation)                     | 0.00              |                   |
| Postage                                                                | 0.00              |                   |
| Gross Commissions and Fees                                             | <u>467,752.94</u> |                   |
| Office Expense calculated                                              | 112,245.89        |                   |
| less: Advertising costs prorated Delinq. Real estate                   | -1,569.00         |                   |
| Advertising costs prorated Delinq. Personal                            | -2,859.50         |                   |
| Postage collected                                                      | <u>-6,990.68</u>  |                   |
| Amounts reimbursed to County General                                   | <u>-11,419.18</u> |                   |
| Adjusted Office Expense                                                | 0.193999933       | <u>100,826.71</u> |
| Excess Collector's Commission                                          |                   | <u>366,926.23</u> |
| Excess Collector's Commission rate                                     |                   | 0.708000066       |

\$0.00

MONEY OVER/UNDER

\$378.75

collector  
2022 collected 2023

AMT/TOTAL COLL

0.0000359

TEST COLLECTOR COMM

\*\*\*\*\*

COLLECTOR EXPENSE

\$95,862.92

COLLEC COMM

\$416,832.84

SALES TAX COMM

\$71,527.89

TOTAL COMM

\$488,360.73

LESS AUTO FUND

\$48,838.07

ADJUSTED COLL COM

\$439,522.66

RATE

0.652860869

EXCESS

\$343,881.74

LESS SALESTX COMM

\$71,527.89

EXCESS FOR SETTLE

\$272,133.85

Collector Exp

COURTHOUSE MAINT

\$3,301.50

Less transfer from Col

\$0.00

postage

(\$6,855.41)

COLL EXP

\$103,860.58

DELINQ ADV

(\$3,943.25)

.50 FEE

(\$600.50)

TOTAL COLL

\$95,862.92

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures  
25-01 to 25-12  
01/01/2025 - 12/31/2025  
1000 COUNTY GENERAL

Posted on or Before 07/20/2026

| Dept                              | Description       | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance  | Used   |
|-----------------------------------|-------------------|-------------|------------|--------------|---------------|------|--------------|------|----------|--------|
|                                   |                   |             |            |              | Trans         | Enc  | Trans        | Enc  |          |        |
| 1000.0104                         | COLLECTOR         |             |            |              |               |      |              |      |          |        |
|                                   | Personal Services | 62,886.93   | 14,623.80  | 77,510.73    | 6,379.65      | 0.00 | 73,338.19    | 0.00 | 4,172.54 | 94.62  |
|                                   | Supplies          | 5,500.00    | 362.34     | 5,862.34     | 405.23        | 0.00 | 4,882.79     | 0.00 | 979.55   | 83.29  |
|                                   | Other Charges     | 41,450.00   | 219.88     | 41,669.88    | 5,723.03      | 0.00 | 38,921.99    | 0.00 | 2,747.89 | 93.41  |
|                                   | Capital Outlay    | 1,000.00    | -100.00    | 900.00       | 0.00          | 0.00 | 765.87       | 0.00 | 134.13   | 85.10  |
|                                   | Debt Service      | 4,700.00    | 1,602.00   | 6,302.00     | 4,700.00      | 0.00 | 6,302.00     | 0.00 | 0.00     | 100.00 |
| Dept Total * COLLECTOR            |                   | 115,536.93  | 16,708.02  | 132,244.95   | 17,207.91     | 0.00 | 124,210.84   | 0.00 | 8,034.11 | 93.92  |
| <hr/>                             |                   |             |            |              |               |      |              |      |          |        |
| Fund Total ** 1000 COUNTY GENERAL |                   |             |            |              |               |      |              |      |          |        |
|                                   | Personal Services | 62,886.93   | 14,623.80  | 77,510.73    | 6,379.65      | 0.00 | 73,338.19    | 0.00 | 4,172.54 | 94.62  |
|                                   | Supplies          | 5,500.00    | 362.34     | 5,862.34     | 405.23        | 0.00 | 4,882.79     | 0.00 | 979.55   | 83.29  |
|                                   | Other Charges     | 41,450.00   | 219.88     | 41,669.88    | 5,723.03      | 0.00 | 38,921.99    | 0.00 | 2,747.89 | 93.41  |
|                                   | Capital Outlay    | 1,000.00    | -100.00    | 900.00       | 0.00          | 0.00 | 765.87       | 0.00 | 134.13   | 85.10  |
|                                   | Debt Service      | 4,700.00    | 1,602.00   | 6,302.00     | 4,700.00      | 0.00 | 6,302.00     | 0.00 | 0.00     | 100.00 |
| Fund Total ** 1000 COUNTY GENERAL |                   | 115,536.93  | 16,708.02  | 132,244.95   | 17,207.91     | 0.00 | 124,210.84   | 0.00 | 8,034.11 | 93.92  |

Prepared by: Cheyenne Stroud  
SUM.SOP.RPT

Funds : ALL

Printed 14:29:38 20 JUL 2026  
Depts : 0104 Lines : ALL

COUNTY OF MARION  
 Summary Statement of Operation  
 Expenditures  
 25-01 to 25-12  
 01/01/2025 - 12/31/2025  
 3001 COLLECTORS AUTOMATION

Posted on or Before 07/20/2026

| Dept          | Description                | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance  | % Used |
|---------------|----------------------------|-------------|------------|--------------|---------------|------|--------------|------|----------|--------|
|               |                            |             |            |              | Trans         | Enc  | Trans        | Enc  |          |        |
| 3001.0104     | COLLECTORS AUTOMATION      |             |            |              |               |      |              |      |          |        |
|               | Personal Services          | 90,962.11   | 0.00       | 90,962.11    | 7,838.33      | 0.00 | 88,699.69    | 0.00 | 2,262.42 | 97.51  |
| Dept Total *  | COLLECTORS AUTOMAT         | 90,962.11   | 0.00       | 90,962.11    | 7,838.33      | 0.00 | 88,699.69    | 0.00 | 2,262.42 | 97.51  |
| Fund Total ** | 3001 COLLECTORS AUTOMATION |             |            |              |               |      |              |      |          |        |
|               | Personal Services          | 90,962.11   | 0.00       | 90,962.11    | 7,838.33      | 0.00 | 88,699.69    | 0.00 | 2,262.42 | 97.51  |
| Fund Total ** | 3001 COLLECTORS A          | 90,962.11   | 0.00       | 90,962.11    | 7,838.33      | 0.00 | 88,699.69    | 0.00 | 2,262.42 | 97.51  |

Prepared by: Cheyenne Stroud  
 SUM.SOP.RPT

Funds : ALL

Printed 14:29:38 20 JUL 2026  
 Depts : 0104 Lines : ALL

COUNTY OF MARION  
 Summary Statement of Operation  
 Expenditures  
 25-01 to 25-12  
 01/01/2025 - 12/31/2025  
 3001 COLLECTORS AUTOMATION

Posted on or Before 07/20/2026

| Dept        | Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31<br>Trans | Enc  | Year to Date<br>Trans | Enc  | Balance   | %<br>Used |
|-------------|-------------|-------------|------------|--------------|------------------------|------|-----------------------|------|-----------|-----------|
| Grand Total |             | 206,499.04  | 16,708.02  | 223,207.06   | 25,046.24              | 0.00 | 212,910.53            | 0.00 | 10,296.53 | 95.39     |

Prepared by: Cheyenne Stroud  
 SUM.SOP.RPT

Funds : ALL

Printed 14:29:38 20 JUL 2026  
 Depts : 0104 Lines : ALL

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures  
24-01 to 24-14  
01/01/2024 - 12/31/2024  
1000 COUNTY GENERAL

Posted on or Before 07/20/2026

| Dept          | Description         | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance  | % Used |
|---------------|---------------------|-------------|------------|--------------|---------------|------|--------------|------|----------|--------|
|               |                     |             |            |              | Trans         | Enc  | Trans        | Enc  |          |        |
| 1000.0104     | COLLECTOR           |             |            |              |               |      |              |      | 308.70   | 99.49  |
|               | Personal Services   | 60,495.80   | 0.00       | 60,495.80    | 0.00          | 0.00 | 60,187.10    | 0.00 | 1,093.71 | 80.11  |
|               | Supplies            | 5,500.00    | 0.00       | 5,500.00     | 0.00          | 0.00 | 4,406.29     | 0.00 | 1,634.93 | 95.87  |
|               | Other Charges       | 37,600.00   | 1,969.23   | 39,569.23    | 0.00          | 0.00 | 37,934.30    | 0.00 | 660.00   | 0.00   |
|               | Capital Outlay      | 3,200.00    | -2,540.00  | 660.00       | 0.00          | 0.00 | 0.00         | 0.00 | 0.00     | 100.00 |
|               | Debt Service        | 4,700.00    | 0.00       | 4,700.00     | 0.00          | 0.00 | 4,700.00     | 0.00 | 0.00     |        |
| Dept Total *  | COLLECTOR           | 111,495.80  | -570.77    | 110,925.03   | 0.00          | 0.00 | 107,227.69   | 0.00 | 3,697.34 | 96.67  |
| Fund Total ** | 1000 COUNTY GENERAL |             |            |              |               |      |              |      | 308.70   | 99.49  |
|               | Personal Services   | 60,495.80   | 0.00       | 60,495.80    | 0.00          | 0.00 | 60,187.10    | 0.00 | 1,093.71 | 80.11  |
|               | Supplies            | 5,500.00    | 0.00       | 5,500.00     | 0.00          | 0.00 | 4,406.29     | 0.00 | 1,634.93 | 95.87  |
|               | Other Charges       | 37,600.00   | 1,969.23   | 39,569.23    | 0.00          | 0.00 | 37,934.30    | 0.00 | 660.00   | 0.00   |
|               | Capital Outlay      | 3,200.00    | -2,540.00  | 660.00       | 0.00          | 0.00 | 0.00         | 0.00 | 0.00     | 100.00 |
|               | Debt Service        | 4,700.00    | 0.00       | 4,700.00     | 0.00          | 0.00 | 4,700.00     | 0.00 | 3,697.34 | 96.67  |
| Fund Total ** | 1000 COUNTY GENER   | 111,495.80  | -570.77    | 110,925.03   | 0.00          | 0.00 | 107,227.69   | 0.00 |          |        |

Prepared by: Cheyenne Stroud  
SUM.SOP.RPT

Funds : ALL

Printed 14:30:10 20 JUL 2026  
Depts : 0104 Lines : ALL

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures

24-01 to 24-14

01/01/2024 - 12/31/2024

Posted on or Before 07/20/2026

3001 COLLECTORS AUTOMATION

| Dept                                     | Description           | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance  | Used   |
|------------------------------------------|-----------------------|-------------|------------|--------------|---------------|------|--------------|------|----------|--------|
|                                          |                       |             |            |              | Trans         | Enc  | Trans        | Enc  |          |        |
| 3001.0104                                | COLLECTORS AUTOMATION |             |            |              |               |      |              |      |          |        |
|                                          | Personal Services     | 86,295.17   | 3,250.00   | 89,545.17    | 0.00          | 0.00 | 81,246.45    | 0.00 | 8,298.72 | 90.73  |
|                                          | Other Charges         | 0.00        | 1,146.83   | 1,146.83     | 0.00          | 0.00 | 1,146.83     | 0.00 | 0.00     | 100.00 |
| Dept Total * COLLECTORS AUTOMAT          |                       | 86,295.17   | 4,396.83   | 90,692.00    | 0.00          | 0.00 | 82,393.28    | 0.00 | 8,298.72 | 90.85  |
| <hr/>                                    |                       |             |            |              |               |      |              |      |          |        |
| Fund Total ** 3001 COLLECTORS AUTOMATION |                       |             |            |              |               |      |              |      |          |        |
|                                          | Personal Services     | 86,295.17   | 3,250.00   | 89,545.17    | 0.00          | 0.00 | 81,246.45    | 0.00 | 8,298.72 | 90.73  |
|                                          | Other Charges         | 0.00        | 1,146.83   | 1,146.83     | 0.00          | 0.00 | 1,146.83     | 0.00 | 0.00     | 100.00 |
| Fund Total ** 3001 COLLECTORS A          |                       | 86,295.17   | 4,396.83   | 90,692.00    | 0.00          | 0.00 | 82,393.28    | 0.00 | 8,298.72 | 90.85  |

Prepared by: Cheyenne Stroud  
SUM.SOP.RPT

Funds : ALL

Printed 14:30:10 20 JUL 2026  
Depts : 0104 Lines : ALL

COUNTY OF MARION  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-14  
 01/01/2024 - 12/31/2024  
 3001 COLLECTORS AUTOMATION

Posted on or Before 07/20/2026

| Dept        | Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance   | %     |
|-------------|-------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|-------|
|             |             |             |            |              | Trans         | Enc  | Trans        | Enc  |           | Used  |
| Grand Total |             | 197,790.97  | 3,826.06   | 201,617.03   | 0.00          | 0.00 | 189,620.97   | 0.00 | 11,996.06 | 94.05 |

Prepared by: Cheyenne Stroud  
 SUM.SOP.RPT

Funds : ALL

Printed 14:30:10 20 JUL 2026  
 Depts : 0104 Lines : ALL

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures  
23-01 to 23-13  
01/01/2023 - 12/31/2023  
1000 COUNTY GENERAL

Posted on or Before 07/20/2026

| Dept          | Description         | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance   | % Used |
|---------------|---------------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|--------|
|               |                     |             |            |              | Trans         | Enc  | Trans        | Enc  |           |        |
| 1000.0104     | COLLECTOR           |             |            |              |               |      |              |      |           |        |
|               | Personal Services   | 97,320.75   | -1,393.12  | 95,927.63    | 0.00          | 0.00 | 71,062.41    | 0.00 | 24,865.22 | 74.08  |
|               | Supplies            | 4,000.00    | 0.00       | 4,000.00     | 0.00          | 0.00 | 3,147.68     | 0.00 | 852.32    | 78.69  |
|               | Other Charges       | 21,197.00   | 7,121.15   | 28,318.15    | 0.00          | 0.00 | 27,419.30    | 0.00 | 898.85    | 96.83  |
|               | Debt Service        | 4,700.00    | 0.00       | 4,700.00     | 0.00          | 0.00 | 4,700.00     | 0.00 | 0.00      | 100.00 |
| Dept Total *  | COLLECTOR           | 127,217.75  | 5,728.03   | 132,945.78   | 0.00          | 0.00 | 106,329.39   | 0.00 | 26,616.39 | 79.98  |
| <hr/>         |                     |             |            |              |               |      |              |      |           |        |
| Fund Total ** | 1000 COUNTY GENERAL |             |            |              |               |      |              |      |           |        |
|               | Personal Services   | 97,320.75   | -1,393.12  | 95,927.63    | 0.00          | 0.00 | 71,062.41    | 0.00 | 24,865.22 | 74.08  |
|               | Supplies            | 4,000.00    | 0.00       | 4,000.00     | 0.00          | 0.00 | 3,147.68     | 0.00 | 852.32    | 78.69  |
|               | Other Charges       | 21,197.00   | 7,121.15   | 28,318.15    | 0.00          | 0.00 | 27,419.30    | 0.00 | 898.85    | 96.83  |
|               | Debt Service        | 4,700.00    | 0.00       | 4,700.00     | 0.00          | 0.00 | 4,700.00     | 0.00 | 0.00      | 100.00 |
| Fund Total ** | 1000 COUNTY GENER   | 127,217.75  | 5,728.03   | 132,945.78   | 0.00          | 0.00 | 106,329.39   | 0.00 | 26,616.39 | 79.98  |

Prepared by: Cheyenne Stroud  
SUM.SOP.RPT

Funds : ALL

Printed 14:30:41 20 JUL 2026  
Depts : 0104 Lines : ALL

COUNTY OF MARION  
Summary Statement of Operation  
Expenditures  
23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 07/20/2026

## 3001 COLLECTORS AUTOMATION

| Dept          | Description                | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |      | Balance   | % Used |
|---------------|----------------------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|--------|
|               |                            |             |            |              | Trans         | Enc  | Trans        | Enc  |           |        |
| 3001.0104     | COLLECTORS AUTOMATION      |             |            |              |               |      |              |      |           |        |
|               | Personal Services          | 39,077.00   | 27,504.31  | 66,581.31    | 0.00          | 0.00 | 54,442.34    | 0.00 | 12,138.97 | 81.77  |
|               | Supplies                   | 18,500.00   | -10,134.94 | 8,365.06     | 0.00          | 0.00 | 4,726.33     | 0.00 | 3,638.73  | 56.50  |
|               | Other Charges              | 0.00        | 13,134.94  | 13,134.94    | 0.00          | 0.00 | 11,975.25    | 0.00 | 1,159.69  | 91.17  |
|               | Capital Outlay             | 3,200.00    | -3,000.00  | 200.00       | 0.00          | 0.00 | 0.00         | 0.00 | 200.00    | 0.00   |
| Dept Total *  | COLLECTORS AUTOMAT         | 60,777.00   | 27,504.31  | 88,281.31    | 0.00          | 0.00 | 71,143.92    | 0.00 | 17,137.39 | 80.59  |
| <hr/>         |                            |             |            |              |               |      |              |      |           |        |
| Fund Total ** | 3001 COLLECTORS AUTOMATION |             |            |              |               |      |              |      |           |        |
|               | Personal Services          | 39,077.00   | 27,504.31  | 66,581.31    | 0.00          | 0.00 | 54,442.34    | 0.00 | 12,138.97 | 81.77  |
|               | Supplies                   | 18,500.00   | -10,134.94 | 8,365.06     | 0.00          | 0.00 | 4,726.33     | 0.00 | 3,638.73  | 56.50  |
|               | Other Charges              | 0.00        | 13,134.94  | 13,134.94    | 0.00          | 0.00 | 11,975.25    | 0.00 | 1,159.69  | 91.17  |
|               | Capital Outlay             | 3,200.00    | -3,000.00  | 200.00       | 0.00          | 0.00 | 0.00         | 0.00 | 200.00    | 0.00   |
| Fund Total ** | 3001 COLLECTORS A          | 60,777.00   | 27,504.31  | 88,281.31    | 0.00          | 0.00 | 71,143.92    | 0.00 | 17,137.39 | 80.59  |

Prepared by: Cheyenne Stroud  
SUM.SOP.RPT

Funds : ALL

Printed 14:30:41

20 JUL 2026

Depts : 0104

Lines : ALL

COUNTY OF MARION  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 3001 COLLECTORS AUTOMATION

Posted on or Before 07/20/2026

| Dept        | Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31<br>Trans | Enc  | Year to Date<br>Trans | Enc  | Balance   | Used  |
|-------------|-------------|-------------|------------|--------------|------------------------|------|-----------------------|------|-----------|-------|
| Grand Total |             | 187,994.75  | 33,232.34  | 221,227.09   | 0.00                   | 0.00 | 177,473.31            | 0.00 | 43,753.78 | 80.22 |

Prepared by: Cheyenne Stroud  
 SUM.SOP.RPT

Funds : ALL

Printed 14:30:41 20 JUL 2026  
 Depts : 0104 Lines : ALL

## **COLLECTIONS:**

In 2023 with a new software program-TaxPro we can track delinquent more efficiently.

We mailed delinquent notices, returned notices with bad addresses were searched on the internet.

We made calls, contacted other counties.

In June 2025 we contracted with TLO (TransUnion) to have better access to get current information on delinquent accounts.

In May 2026 we enlisted the services of American Financial Credit Services, to get a further reach on out of state and hard to find delinquent accounts.

### **Delinquent Funds Collected**

2023- \$859,607.75

2024- \$820,001.77

2025- \$797,826.68

2026- \$457,787.41 (Through 5/2026)

Collections have quickly become full-time position; in addition, we also handle probate and bankruptcy.

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 01/01/2023 - 12/31/2023

| YEAR       | BUSINESS  | COUNT | PERSONAL   | COUNT | REAL ESTATE | COUNT | TOTALS     |       |
|------------|-----------|-------|------------|-------|-------------|-------|------------|-------|
| 1999       | 0.00      | 0     | 8.26       | 1     | 0.00        | 0     | 8.26       | 1     |
| 2003       | 0.00      | 0     | 29.96      | 1     | 0.00        | 0     | 29.96      | 1     |
| 2005       | 0.00      | 0     | 287.09     | 3     | 0.00        | 0     | 287.09     | 3     |
| 2006       | 0.00      | 0     | 256.08     | 3     | 0.00        | 0     | 256.08     | 3     |
| 2007       | 0.00      | 0     | 26.42      | 1     | 0.00        | 0     | 26.42      | 1     |
| 2008       | 0.00      | 0     | 180.07     | 1     | 0.00        | 0     | 180.07     | 1     |
| 2009       | 0.00      | 0     | 0.00       | 0     | 62.95       | 2     | 62.95      | 2     |
| 2010       | 0.00      | 0     | 112.70     | 2     | 0.00        | 0     | 112.70     | 2     |
| 2011       | 0.00      | 0     | 55.91      | 2     | 0.00        | 0     | 55.91      | 2     |
| 2012       | 0.00      | 0     | 156.50     | 2     | 0.00        | 0     | 156.50     | 2     |
| 2013       | 0.00      | 0     | 252.83     | 4     | 34.50       | 1     | 287.33     | 5     |
| 2014       | 652.27    | 1     | 258.13     | 3     | 0.00        | 0     | 910.40     | 4     |
| 2015       | 0.00      | 0     | 620.41     | 7     | 0.00        | 0     | 620.41     | 7     |
| 2016       | 0.00      | 0     | 338.26     | 5     | 34.50       | 1     | 372.76     | 6     |
| 2017       | 73.55     | 1     | 1,260.12   | 7     | 25.00       | 1     | 1,358.67   | 9     |
| 2018       | 0.00      | 0     | 2,457.48   | 19    | 43.00       | 2     | 2,500.48   | 21    |
| 2019       | 0.00      | 0     | 1,857.43   | 27    | 174.30      | 6     | 2,031.73   | 33    |
| 2020       | 0.00      | 0     | 4,276.94   | 54    | 10,005.40   | 25    | 14,282.34  | 79    |
| 2021       | 18,848.37 | 34    | 167,944.26 | 1,094 | 266,528.82  | 849   | 453,321.45 | 1,977 |
| 2022       | 55,628.30 | 9     | 96,228.71  | 476   | 230,889.23  | 446   | 382,746.24 | 931   |
| 20 YEAR(S) | 75,202.49 | 45    | 276,607.56 | 1,712 | 507,797.70  | 1,333 | 859,607.75 | 3,090 |

*COMMISSIONER of State Land?*

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 01/01/2024 - 12/31/2024

| YEAR       | BUSINESS  | COUNT | PERSONAL   | COUNT | REAL ESTATE | COUNT | TOTALS     |       |
|------------|-----------|-------|------------|-------|-------------|-------|------------|-------|
| 1997       | 0.00      | 0     | 35.72      | 2     | 0.00        | 0     | 35.72      | 2     |
| 1998       | 0.00      | 0     | 0.00       | 0     | 116.29      | 1     | 116.29     | 1     |
| 2006       | 0.00      | 0     | 12.99      | 1     | 0.00        | 0     | 12.99      | 1     |
| 2007       | 0.00      | 0     | 3,062.59   | 4     | 0.00        | 0     | 3,062.59   | 4     |
| 2008       | 1,764.38  | 1     | 193.09     | 1     | 0.00        | 0     | 1,957.47   | 2     |
| 2010       | 0.00      | 0     | 33.80      | 2     | 0.00        | 0     | 33.80      | 2     |
| 2012       | 0.00      | 0     | 35.77      | 1     | 0.00        | 0     | 35.77      | 1     |
| 2013       | 0.00      | 0     | 32.95      | 2     | 0.00        | 0     | 32.95      | 2     |
| 2014       | 0.00      | 0     | 93.82      | 2     | 0.00        | 0     | 93.82      | 2     |
| 2015       | 0.00      | 0     | 139.88     | 6     | 0.00        | 0     | 139.88     | 6     |
| 2016       | 0.00      | 0     | 87.54      | 3     | 0.00        | 0     | 87.54      | 3     |
| 2017       | 0.00      | 0     | 209.49     | 6     | 0.00        | 0     | 209.49     | 6     |
| 2018       | 0.00      | 0     | 249.20     | 6     | 75.00       | 1     | 324.20     | 7     |
| 2019       | 0.00      | 0     | 877.97     | 16    | 75.00       | 1     | 952.97     | 17    |
| 2020       | 0.00      | 0     | 1,136.09   | 20    | 454.70      | 3     | 1,590.79   | 23    |
| 2021       | 260.30    | 2     | 3,568.53   | 26    | 20,530.46   | 43    | 24,359.29  | 71    |
| 2022       | 5,277.65  | 21    | 234,668.54 | 1,042 | 269,983.53  | 827   | 509,929.72 | 1,890 |
| 2023       | 6,487.51  | 10    | 112,146.26 | 455   | 158,392.72  | 415   | 277,026.49 | 880   |
| 18 YEAR(S) | 13,789.84 | 34    | 356,584.23 | 1,595 | 449,627.70  | 1,291 | 820,001.77 | 2,920 |

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 01/01/2026 - 12/31/2026

| YEAR      | BUSINESS  | COUNT | PERSONAL   | COUNT | REAL ESTATE | COUNT | TOTALS     |       |
|-----------|-----------|-------|------------|-------|-------------|-------|------------|-------|
| 2017      | 0.00      | 0     | 49.88      | 1     | 0.00        | 0     | 49.88      | 1     |
| 2018      | 0.00      | 0     | 285.69     | 2     | 0.00        | 0     | 285.69     | 2     |
| 2019      | 70.27     | 1     | 129.36     | 2     | 0.00        | 0     | 199.63     | 3     |
| 2020      | 0.00      | 0     | 476.55     | 7     | 0.00        | 0     | 476.55     | 7     |
| 2021      | 0.00      | 0     | 978.84     | 14    | 36.70       | 1     | 1,015.54   | 15    |
| 2022      | 0.00      | 0     | 1,211.08   | 15    | 0.00        | 0     | 1,211.08   | 15    |
| 2023      | 0.00      | 0     | 2,040.36   | 23    | 26,472.83   | 53    | 28,513.19  | 76    |
| 2024      | 26,270.63 | 16    | 175,913.70 | 894   | 223,852.08  | 725   | 426,036.41 | 1,635 |
| 8 YEAR(S) | 26,340.90 | 17    | 181,085.46 | 958   | 250,361.61  | 779   | 457,787.97 | 1,754 |

MARION COUNTY  
DELINQUENT PAYMENT REPORT  
FOR PAYMENTS IN A CLOSED BATCH 01/01/2025 - 12/31/2025

| YEAR       | BUSINESS  | COUNT | PERSONAL   | COUNT | REAL ESTATE | COUNT | TOTALS     |       |
|------------|-----------|-------|------------|-------|-------------|-------|------------|-------|
| 2004       | 0.00      | 0     | 0.00       | 0     | 0.76        | 1     | 0.76       | 1     |
| 2006       | 0.00      | 0     | 0.00       | 0     | 13.92       | 1     | 13.92      | 1     |
| 2009       | 0.00      | 0     | 29.79      | 1     | 0.00        | 0     | 29.79      | 1     |
| 2010       | 0.00      | 0     | 40.80      | 1     | 0.00        | 0     | 40.80      | 1     |
| 2011       | 0.00      | 0     | 29.71      | 1     | 0.00        | 0     | 29.71      | 1     |
| 2012       | 0.00      | 0     | 393.01     | 2     | 0.00        | 0     | 393.01     | 2     |
| 2013       | 0.00      | 0     | 136.64     | 2     | 0.00        | 0     | 136.64     | 2     |
| 2014       | 0.00      | 0     | 8.47       | 1     | 0.00        | 0     | 8.47       | 1     |
| 2015       | 0.00      | 0     | 36.71      | 2     | 0.00        | 0     | 36.71      | 2     |
| 2016       | 0.00      | 0     | 60.52      | 2     | 0.00        | 0     | 60.52      | 2     |
| 2017       | 0.00      | 0     | 138.90     | 4     | 0.00        | 0     | 138.90     | 4     |
| 2018       | 0.00      | 0     | 563.70     | 6     | 0.00        | 0     | 563.70     | 6     |
| 2019       | 9.14      | 1     | 787.54     | 9     | 0.00        | 0     | 796.68     | 10    |
| 2020       | 0.00      | 0     | 405.25     | 10    | 1,035.06    | 1     | 1,440.31   | 11    |
| 2021       | 0.00      | 0     | 1,091.77   | 17    | 1,053.63    | 3     | 2,145.40   | 20    |
| 2022       | 920.92    | 3     | 4,791.79   | 32    | 23,164.36   | 72    | 28,877.07  | 107   |
| 2023       | 5,450.43  | 20    | 191,720.56 | 1,055 | 258,339.34  | 708   | 455,510.33 | 1,783 |
| 2024       | 6,224.97  | 17    | 133,704.21 | 564   | 167,674.78  | 396   | 307,603.96 | 977   |
| 18 YEAR(S) | 12,605.46 | 41    | 333,939.37 | 1,709 | 451,281.85  | 1,182 | 797,826.68 | 2,932 |

APPROPRIATION ORDINANCE 2026 - \_\_\_\_

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 2025.56 FOR CALENDAR YEAR 2026 FOR MARION COUNTY ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM 1000 COUNTY GENERAL TO 1000.0119 COUNTY GENERAL- REIMBURSABLES FOR THE RETURN OF DIVIDENDS FROM AAC WORKERS' COMPENSATION TRUST BOARD OF TRUSTEES BASED ON 2022 PREMIUM YEAR.

**Section 1.** This appropriation is for the transfer of unappropriated funds for the return of dividends from AAC Workers' Compensation Trust Board of Trustees based on 2022 premium year.

**Section 2.** Appropriate money of in the amount of \$5,004.00 from the following fund:

|                                         |               |
|-----------------------------------------|---------------|
| <u>Appropriate From County General:</u> | <u>Amount</u> |
| 1000 – County General                   | \$5,004.00    |

|                                                      |               |
|------------------------------------------------------|---------------|
| <u>Appropriate To County General- Reimbursables:</u> | <u>Amount</u> |
| 1000.0119.1010 Workmen's Compensation                | \$5,004.00    |

**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 \_\_\_\_, 2026.

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

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

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

Sponsors: Justice Van Velkinburgh #1, Justice Hopson #3, Justice Kerwood #6, Justice Shipman #7, Justice Dorsey #8

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

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

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

**received**  
7/28/26

**ASSOCIATION OF ARKANSAS COUNTIES WCT OPERATING**

V1501--Marion County  
Print As: Marion County

PO Box 545  
c/o Comptroller  
Yellville, AR 72687

7866

BankOZK  
WCT Operating 7485 7485  
Date: 07/10/2026

| Date               | Bill no.          | Reference | Amount Due | Term Discount | Amount Paid/Applied |
|--------------------|-------------------|-----------|------------|---------------|---------------------|
| 07/10/2026         | 2026 WCT DIVIDEND |           | \$5,004.00 | \$0.00        | \$5,004.00          |
| <b>Net Amount:</b> |                   |           |            |               | <b>\$5,004.00</b>   |

COPY

Page 1 of 1

**ASSOCIATION OF ARKANSAS COUNTIES**

WORKER'S COMP TRUST OPERATING  
1415 WEST THIRD STREET  
LITTLE ROCK, AR 72201

<> **BankOZK** Member FDIC  
ozk.com

81-727/829

7866

\*\*\*Five Thousand Four Dollars\*\*\*

PAY  
TO THE  
ORDER  
OF

Marion County  
PO Box 545  
c/o Comptroller  
Yellville, AR 72687

COPY

DATE  
07/10/2026

AMOUNT  
\*\*5,004.00\*\*

*Chin Villin*

AUTHORIZED SIGNATURE

⑈007866⑈ ⑆082907273⑆ 2038017485⑈

**ASSOCIATION OF ARKANSAS COUNTIES WCT OPERATING**

7866

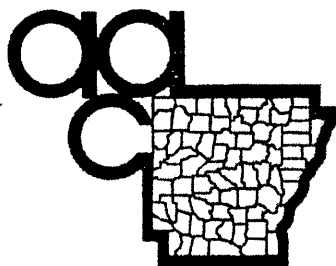
V1501--Marion County  
Print As: Marion County

PO Box 545  
c/o Comptroller  
Yellville, AR 72687

BankOZK  
WCT Operating 7485 7485  
Date: 07/10/2026

| Date               | Bill no.          | Reference Number | Line of Business | Amount Charged | Term Discount | Amount Paid       |
|--------------------|-------------------|------------------|------------------|----------------|---------------|-------------------|
| 07/10/2026         | 2026 WCT DIVIDEND |                  | WCT_GA           | \$5,004.00     | \$0.00        | \$5,004.00        |
| <b>Net Amount:</b> |                   |                  |                  |                |               | <b>\$5,004.00</b> |

COPY



**Association of Arkansas Counties**

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

July 13, 2026

Jason Stumph  
Marion County Judge  
P.O. Box 545  
Yellville, Arkansas 72687

Dear Judge Stumph:

At its meeting June 10<sup>th</sup> the Board of Trustees of the Association of Arkansas Counties Workers' Compensation Trust voted to return \$550,000 in dividends to its member counties based on the 2022 premium year. Enclosed is your county's check. We have all seventy-five counties in the AAC/WCT program, and we are in excellent financial condition.

It may seem uncommon to get money back from a premium previously paid - but remember, the members of the AAC/WCT are the owners. The Association of Arkansas Counties Workers' Compensation Trust was started in 1985. Since we started paying dividends in 1997, the AAC/WCT has declared \$33,748,953 in dividends, payable to members of the fund.

We sincerely appreciate your business and will do our best to serve you in a proper and timely fashion.

Kindest regards.

Chris Villines  
Group Manager

CV/ab

Enclosure

APPROPRIATION ORDINANCE 2026-\_\_\_\_\_

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 2025-56 FOR CALENDAR YEAR 2026 FOR MARION COUNTY ARKANSAS. THESE APPROPRIATIONS ARE FOR PURCHASE AND INSTALLATION OF AUTOMATIC DOOR SYSTEM AND ENTRANCE MODIFICATION.

SECTION 1. A check for a grant has been received for from the American Library Association in the amount of twenty-thousand dollars (\$20,000.00) dated 04/27/2026 (Marion County Treasurer's Receipt #31738).

SECTION 2. This Appropriation is for purchase and installation of an automatic door system for the library building as well as other modifications to further make the library entrance more accessible to patrons.

SECTION 3. Appropriate money in the amount of \$20,000.00 from the following fund:

|                                                                                        |               |
|----------------------------------------------------------------------------------------|---------------|
| <u>Appropriate FROM</u>                                                                | <u>Amount</u> |
| 3608-Library ALA LTC Access Grant                                                      | \$20,000.00   |
| <u>Appropriate TO Library ALA LTC Access Grant - Marion County Library (3608-4003)</u> | <u>Amount</u> |
| 3608-0600-4003 Improvements Other Than Buildings                                       | \$19,500.00   |
| <u>Appropriate TO Library ALA LTC Access Grant - Marion County Library (3608-2041)</u> | <u>Amount</u> |
| 3608-0600-2041 Program Supplies                                                        | \$500.00      |

SECTION 4. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate this transfer and purchase described above.

Section 5. 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 \_\_\_\_\_, 2026.

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

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

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

SPONSORS: Chuck Van Velkinburgh, Travis Hopson, Leslie Kerwood, Wesley Shipman, Tommy Dorsey

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

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

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



Dear Lisa:

Congratulations! The American Library Association (ALA) Public Programs Office is pleased to inform you that Marion County Library has been selected to receive a Libraries Transforming Communities (LTC): Accessible Small and Rural Communities grant in the amount of \$20,000.00.

This was an extremely competitive process. We received many excellent proposals. You should be very proud of this accomplishment!

Below are a few important steps to get started.

**1. Fill Out the Grant Acceptance Form**

As a recipient of the LTC grant, you must complete and submit a Grant Acceptance Form by **March 10, 2026**, to confirm your library's participation. This is a short form that asks you to verify your acceptance and your address – we encourage you to complete it as soon as possible!

To access your Grant Acceptance Form, log in to [ALA's grant system](https://www.grantinterface.com/Home/Logon?urlkey=AMALA) (<https://www.grantinterface.com/Home/Logon?urlkey=AMALA>) using the same email address and password you used to complete your application.

**2. Add Important Dates to Your Calendar**

- A schedule of upcoming project dates is below.
- By March 10: complete and submit your Grant Acceptance Form
- April 8 at 1pm CST: Orientation webinar
- April 15 at 1pm CST: Understanding Disability webinar
- April 23 at 1pm CST: Improving Services, Facilities, & Programs for People with Disabilities webinar
- April 30 at 1pm CST: Hosting Accessible Community Conversations webinar
- May 1, 2026 – April 30, 2027: Grant implementation period
- By August 31, 2026: Submit interim report
  - Have hosted at least one community conversation
- By April 30, 2027: Spend grant funds
- June 30, 2027: Final report due

**3. Keep the News Quiet for Now, Please!**

We ask that you do not share news about your grant until after you receive

notification of ALA's official announcement. Notifications of application status are sent in a staggered process, so please refrain from telling other applicants of your acceptance too. ALA staff will email you with the "green light" to announce your grant. The [Grant Support Materials](#) is a catchall resource that includes:

- Materials that you may find helpful for sharing the news about your grant, such as a press release template, a letter to your elected officials, and sample social media posts
- A link to the Facilitation Training e-course and access instructions
- A list of participating LTC: Accessible Small and Rural Communities
- A link to access the LTC :Accessible Small and Rural Communities discussion forum on ALA Connect
- Information about upcoming webinars for new grantees

Congratulations again on your successful application! We are extremely excited about the work you have planned for your library and community and look forward to collaborating with you in the days ahead.

Sincerely,  
Samantha Oakley (she/her)  
Deputy Director  
Public Programs Office  
American Library Association

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|       |           |
|-------|-----------|
| Total | 20,000.00 |
|-------|-----------|

MARION COUNTY County Treasurer  
Transaction Report  
26-05

05/12/2026 - 05/12/2026

Posted on or Before 05/12/2026 (e)

| Source Doc#         | Date       | Description              | Account                                      | Account Description | Increase  | Decrease | Balance   |
|---------------------|------------|--------------------------|----------------------------------------------|---------------------|-----------|----------|-----------|
|                     | 05/12/2026 | Beginning Balance        | Fund 3608 Library ALA LTC Access Grant 05.26 |                     |           |          | 0.00      |
| TR 31738            | 05/12/2026 | American Library Associa | 01.3608.8706                                 | Miscellaneous       | 20,000.00 | 0.00     | 20,000.00 |
| No items selected.  | 05/12/2026 | Ending Balance           | Fund 3608 Library ALA LTC Access Grant 05.26 |                     |           |          | 20,000.00 |
| Transaction Summary |            |                          |                                              |                     |           |          |           |
|                     | 05/12/2026 | Beginning Balance        | Fund 3608 Library ALA LTC Access Grant 05.26 |                     |           |          | 0.00      |
|                     |            | Revenues - Cash Receipts |                                              |                     | 20,000.00 | 0.00     |           |
|                     | 05/12/2026 | Ending Balance           | Fund 3608 Library ALA LTC Access Grant 05.26 |                     |           |          | 20,000.00 |

**RESOLUTION 2026-\_\_\_\_\_**

**Be it resolved by the Quorum Court of Marion County, State of Arkansas, a resolution authorizing Marion County Judge to explore financing options for the 20% required contribution of the Federal Highway Administration's Emergency Relief Program in the amount of \$2,638,800.**

**Whereas**, currently Marion County has sustained damages to five (5) bridges or low water crossings, located on MC 8060-Mocassin Creek and Jimmie Creek Bridges, MC 6075-Blue John and Clabber Creek crossings, and MC 7024-Fallen Ash Creek crossing, during the July 17, 2024, flooding event and these locations need full replacement.

**Whereas**, the Quorum Court would consider the 20% cost share to complete replacement of the five (5) bridges damaged during the July 17, 2024, flooding event. The total National Highway Administration's Emergency Relief project cost for these replacements is \$13,194,000. Federal share is 80% equaling \$10,555,200, making the 20% county responsibility total \$2,638,800.

**Whereas**, the Quorum Court authorizes the County Judge of Marion County, Arkansas to explore financing options in the amount of \$2,638,800.

**Now, therefore, be it resolved by the Quorum court of Marion County, Arkansas:**

**Section 1.** That the Quorum Court feels it is in the best interest of the county to explore financing options.

**Section 2.** That the Marion County Judge is hereby authorized to explore financing options for the replacement of these crossings to meet the total cost-share requirement for the projects in the amount of \$2,638,800.

THE RESOLUTION ADOPTED IN REGULAR SESSION ON THIS \_\_\_\_\_ DAY OF AUGUST IN THE YEAR 2026.

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

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

Sponsor: JP 1 Chuck Van Velkinburgh, JP 3 Travis Hopson, JP 6 Leslie Kerwood,  
JP 7 Wesley Shipman, JP 8 Tommy Dorsey

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

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

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



**Marion County**  
**2024 Storm Damage Cost Estimate Summary**

| Str. No.           | Crossing         | Road    | Width | Length | Construction Estimate | PE                | ROW                 | Utility             | CENG                | Total Cost Estimate  |
|--------------------|------------------|---------|-------|--------|-----------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| 15050              | Jimmie Creek     | CR 8060 | 18.3  | 76     | \$ 2,168,000          | \$ 152,000        | \$ 434,000          | \$ 542,000          | \$ 325,000          | \$ 3,620,000         |
| 15049              | Moccasin Creek   | CR 8060 | 18.3  | 95     | \$ 2,769,000          | \$ 194,000        | \$ 554,000          | \$ 692,000          | \$ 415,000          | \$ 4,625,000         |
| -                  | Fallen Ash Creek | CR 7024 |       |        | \$ 983,000            | \$ 69,000         | \$ 197,000          | \$ 246,000          | \$ 147,000          | \$ 1,641,000         |
| -                  | Clabber Creek    | CR 6075 |       |        | \$ 977,000            | \$ 68,000         | \$ 195,000          | \$ 244,000          | \$ 147,000          | \$ 1,632,000         |
| -                  | Blue John Creek  | CR 6075 |       |        | \$ 1,004,000          | \$ 70,000         | \$ 201,000          | \$ 251,000          | \$ 151,000          | \$ 1,676,000         |
| <b>Grand Total</b> |                  |         |       |        | <b>\$ 7,901,000</b>   | <b>\$ 553,000</b> | <b>\$ 1,581,000</b> | <b>\$ 1,975,000</b> | <b>\$ 1,185,000</b> | <b>\$ 13,294,000</b> |
| 80% ER             |                  |         |       |        | \$ 6,320,800          | \$ 442,400        | \$ 1,264,800        | \$ 1,580,000        | \$ 948,000          | \$ 10,555,200        |
| 20% Local          |                  |         |       |        | \$ 1,580,200          | \$ 110,600        | \$ 316,200          | \$ 395,000          | \$ 237,000          | \$ 2,638,800         |

**Option #1**

**Proposed Job #1**

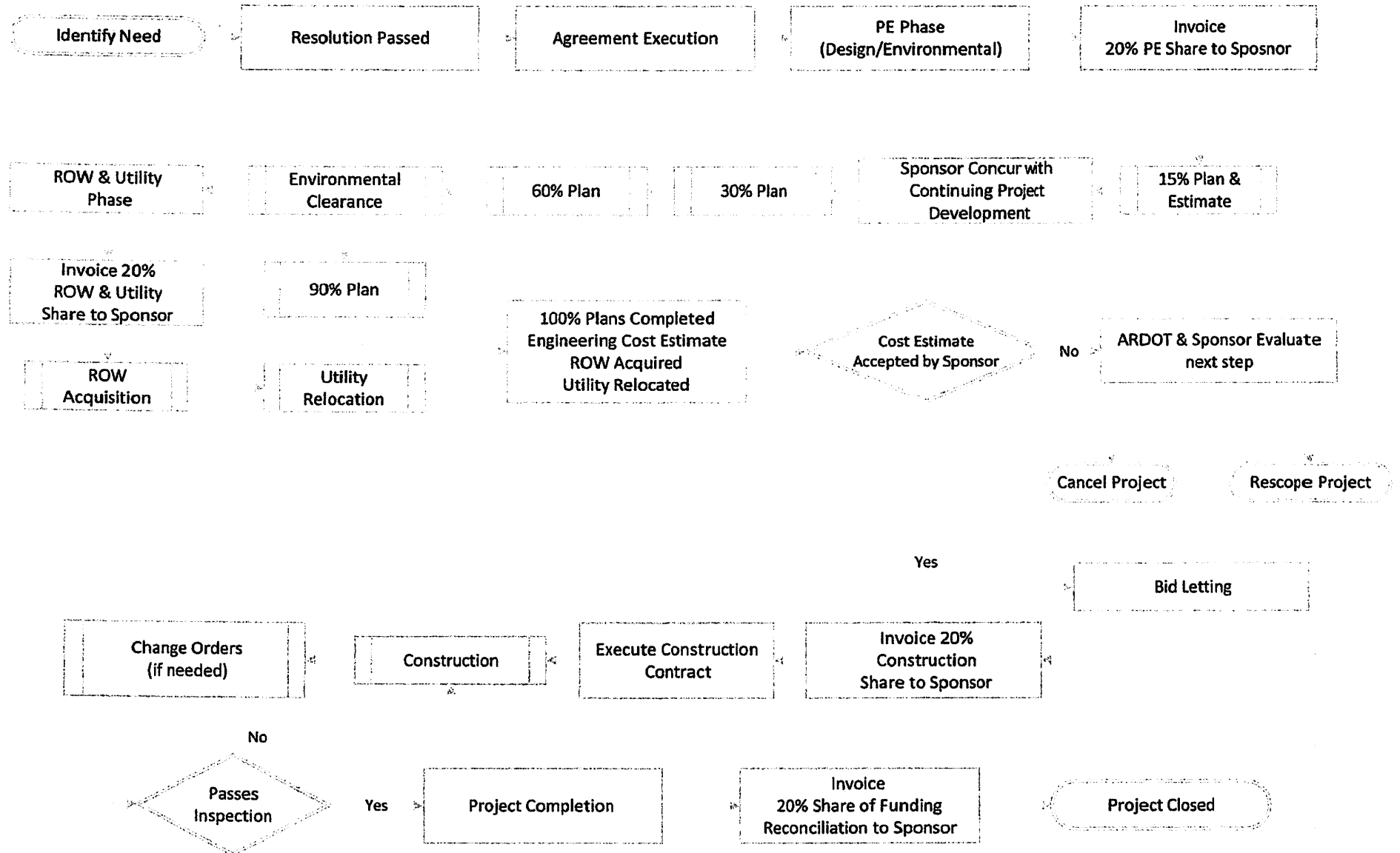
| Str. No.           | Crossing       | Road    | Width | Length | Construction Cost   | PE                | ROW               | Utility             | CENG              | Total Cost Estimate |
|--------------------|----------------|---------|-------|--------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| 15050              | Jimmie Creek   | CR 8060 | 18.3  | 76     | \$ 2,168,000        | \$ 152,000        | \$ 434,000        | \$ 542,000          | \$ 325,000        | \$ 3,620,000        |
| 15049              | Moccasin Creek | CR 8060 | 18.3  | 95     | \$ 2,769,000        | \$ 194,000        | \$ 554,000        | \$ 692,000          | \$ 415,000        | \$ 4,625,000        |
| <b>Grand Total</b> |                |         |       |        | <b>\$ 4,937,000</b> | <b>\$ 346,000</b> | <b>\$ 988,000</b> | <b>\$ 1,234,000</b> | <b>\$ 740,000</b> | <b>\$ 8,145,000</b> |
| 80% ER             |                |         |       |        | \$ 3,949,600        | \$ 276,800        | \$ 790,400        | \$ 987,200          | \$ 592,000        | \$ 6,596,000        |
| 20% Local          |                |         |       |        | \$ 987,400          | \$ 69,200         | \$ 197,600        | \$ 246,800          | \$ 148,000        | \$ 1,649,000        |

**Proposed Job #2**

| Str. No.           | Crossing         | Road    | Width | Length | Construction Cost   | PE                | ROW               | Utility           | CENG              | Total Cost Estimate |
|--------------------|------------------|---------|-------|--------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| -                  | Fallen Ash Creek | CR 7024 |       |        | \$ 983,000          | \$ 69,000         | \$ 197,000        | \$ 246,000        | \$ 147,000        | \$ 1,641,000        |
| -                  | Clabber Creek    | CR 6075 |       |        | \$ 977,000          | \$ 68,000         | \$ 195,000        | \$ 244,000        | \$ 147,000        | \$ 1,632,000        |
| -                  | Blue John Creek  | CR 6075 |       |        | \$ 1,004,000        | \$ 70,000         | \$ 201,000        | \$ 251,000        | \$ 151,000        | \$ 1,676,000        |
| <b>Grand Total</b> |                  |         |       |        | <b>\$ 2,964,000</b> | <b>\$ 207,000</b> | <b>\$ 593,000</b> | <b>\$ 741,000</b> | <b>\$ 445,000</b> | <b>\$ 4,949,000</b> |
| 80% ER             |                  |         |       |        | \$ 2,371,200        | \$ 165,600        | \$ 474,400        | \$ 592,800        | \$ 356,000        | \$ 3,959,200        |
| 20% Local          |                  |         |       |        | \$ 592,800          | \$ 41,400         | \$ 118,600        | \$ 148,200        | \$ 89,000         | \$ 989,800          |

# Arkansas Department of Transportation

## LOCAL PROGRAMS PROJECT PROCESS



RESOLUTION # 2026- \_\_\_\_\_

**Be it resolved by the Quorum Court of Marion County, State of Arkansas, a resolution authorizing Marion County Office of Emergency Management to apply for a grant on behalf of Marion County.**

**Whereas**, the Marion County Quorum Court has determined that Marion County meets eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Grant Program.

**Whereas**, the Office of Emergency Management has presented plans to improve the sheltering capabilities of the Marion County Community Center.

**Whereas**, the Quorum Court of Marion County recognizes the need for the project, concurs with its importance, and supports the Office of Emergency Management in its efforts to proceed with the same.

**Whereas**, Marion County has furnished proof that they will contribute \$65,240.56 through cash and/or in-kind donations to be applied to the project as a local match;

Be it further resolved that the Judge of Marion County is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for purpose of securing state grant funds in the amount of \$260,962.24 to aid and assist the Office of Emergency Management in executing the proposed project described herein and that the County Judge is further authorized to administer the grant funds for the same project.

THIS RESOLUTION ADOPTED IN REGULAR SESSION \_\_\_\_\_  
Date

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

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

Sponsors: JP 1 Chuck Van Velkinburgh, JP 3 Travis Hopson, JP 6 Leslie Kerwood,  
JP 7 Wesley Shipman, JP 8 Tommy Dorsey

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

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_ Abstain: \_\_\_\_\_ Present: \_\_\_\_\_ Absent: \_\_\_\_\_

**received**  
7/28/26

# SCHELLE ARCHITECT, PLLC

**MARION COUNTY COMMUNITY BUILDING**  
513 EAST SEAWELL AVENUE  
YELLVILLE, ARKANSAS

07/24/26

## COST ESTIMATE

| <u>Item Description</u>                           | <u>Unit</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Total</u> |
|---------------------------------------------------|-------------|-----------------|------------------|--------------|
| <b>ADA ACCESSIBLE RESTROOMS</b>                   |             |                 |                  |              |
| Existing Restroom Demolition                      | Allowance   | 1               | \$1,500.00       | \$1,500.00   |
| Extend Existing Restroom Raised Platform          | Allowance   | 1               | \$1,250.00       | \$1,250.00   |
| Install New Gypsum Board Walls and Ceilings       | SF          | 450             | \$10.00          | \$4,500.00   |
| Install New Sound Batt Insulation                 | Allowance   | 1               | \$250.00         | \$250.00     |
| Paint Gypsum Board                                | SF          | 450             | \$3.50           | \$1,575.00   |
| Install New Flooring                              | SF          | 215             | \$14.00          | \$3,010.00   |
| Install New Interior Wood Door and Frame          | Door        | 2               | \$550.00         | \$1,100.00   |
| Install New Door Hardware                         | Door        | 2               | \$650.00         | \$1,300.00   |
| Install New Plumbing Fixture and Piping           | Fixture     | 4               | \$2,500.00       | \$10,000.00  |
| Install New Toilet Accessories                    | Room        | 2               | \$450.00         | \$900.00     |
| Install New Step, Ramp, and Handrails to Platform | Allowance   | 1               | \$5,500.00       | \$5,500.00   |
| Miscellaneous Materials - Caulk, Etc.             | Allowance   | 1               | \$350.00         | \$350.00     |
| Site Preparation and Clean-up                     | Allowance   | 1               | \$250.00         | \$250.00     |
| Subtotal                                          |             |                 |                  | \$31,485.00  |
| <b>BASEMENT LEVEL ACCESS AND FLOORING</b>         |             |                 |                  |              |
| Existing Concrete Ramp Demolition                 | Allowance   | 1               | \$1,050.00       | \$1,050.00   |
| Install New Concrete Ramp                         | SF          | 100             | \$35.00          | \$3,500.00   |
| Install New Wood Handrails                        | LF          | 24              | \$20.00          | \$480.00     |
| Install New Flake Epoxy Coating at Ramp           | SF          | 100             | \$11.00          | \$1,100.00   |
| Install New Flake Epoxy Coating at Basement Floor | SF          | 3,610           | \$11.00          | \$39,710.00  |
| Install New West Exterior Metal Door and Hardware | Allowance   | 1               | \$1,200.00       | \$1,200.00   |
| Miscellaneous Materials - Caulk, Etc.             | Allowance   | 1               | \$100.00         | \$100.00     |
| Site Preparation and Clean-up                     | Allowance   | 1               | \$100.00         | \$100.00     |
| Subtotal                                          |             |                 |                  | \$47,240.00  |

**UPPER LEVEL STAIR AND ACCESS RAMP**

|                                        |           |     |            |                 |
|----------------------------------------|-----------|-----|------------|-----------------|
| Existing Ramp and Stair Demolition     | Allowance | 1   | \$6,500.00 | \$6,500.00      |
| Install New Concrete Ramp              | LF        | 70  | \$950.00   | \$66,500.00     |
| Install New Concrete Stair and Landing | LF        | 18  | \$650.00   | \$11,700.00     |
| Install New Aluminum Handrails         | LF        | 230 | \$325.00   | \$74,750.00     |
| Miscellaneous Materials - Caulk, Etc.  | Allowance | 1   | \$350.00   | \$350.00        |
| Site Preparation and Clean-up          | Allowance | 1   | \$500.00   | <u>\$500.00</u> |
| Subtotal                               |           |     |            | \$160,300.00    |

**ADA ACCESSIBLE PARKING**

|                                         |           |       |            |                 |
|-----------------------------------------|-----------|-------|------------|-----------------|
| Regrade Existing Gravel Parking Area    | Allowance | 1     | \$7,500.00 | \$7,500.00      |
| Install Gravel Base and Asphalt Parking | SF        | 1,680 | \$7.50     | \$12,600.00     |
| Install ADA Parking Sign                | Sign      | 3     | \$250.00   | \$750.00        |
| Install Parking Striping                | Allowance | 1     | \$500.00   | \$500.00        |
| Install Concrete Sidewalk               | SF        | 830   | \$5.00     | \$4,150.00      |
| Site Preparation and Clean-up           | Allowance | 1     | \$250.00   | <u>\$250.00</u> |
| Subtotal                                |           |       |            | \$25,750.00     |

**TOTAL FOR ALL ITEMS** **\$264,775.00**

|                                       |           |   |             |                    |
|---------------------------------------|-----------|---|-------------|--------------------|
| <b>CONTRACTOR OVERHEAD AND PROFIT</b> | Allowance | 1 | \$31,773.00 | <u>\$31,773.00</u> |
|---------------------------------------|-----------|---|-------------|--------------------|

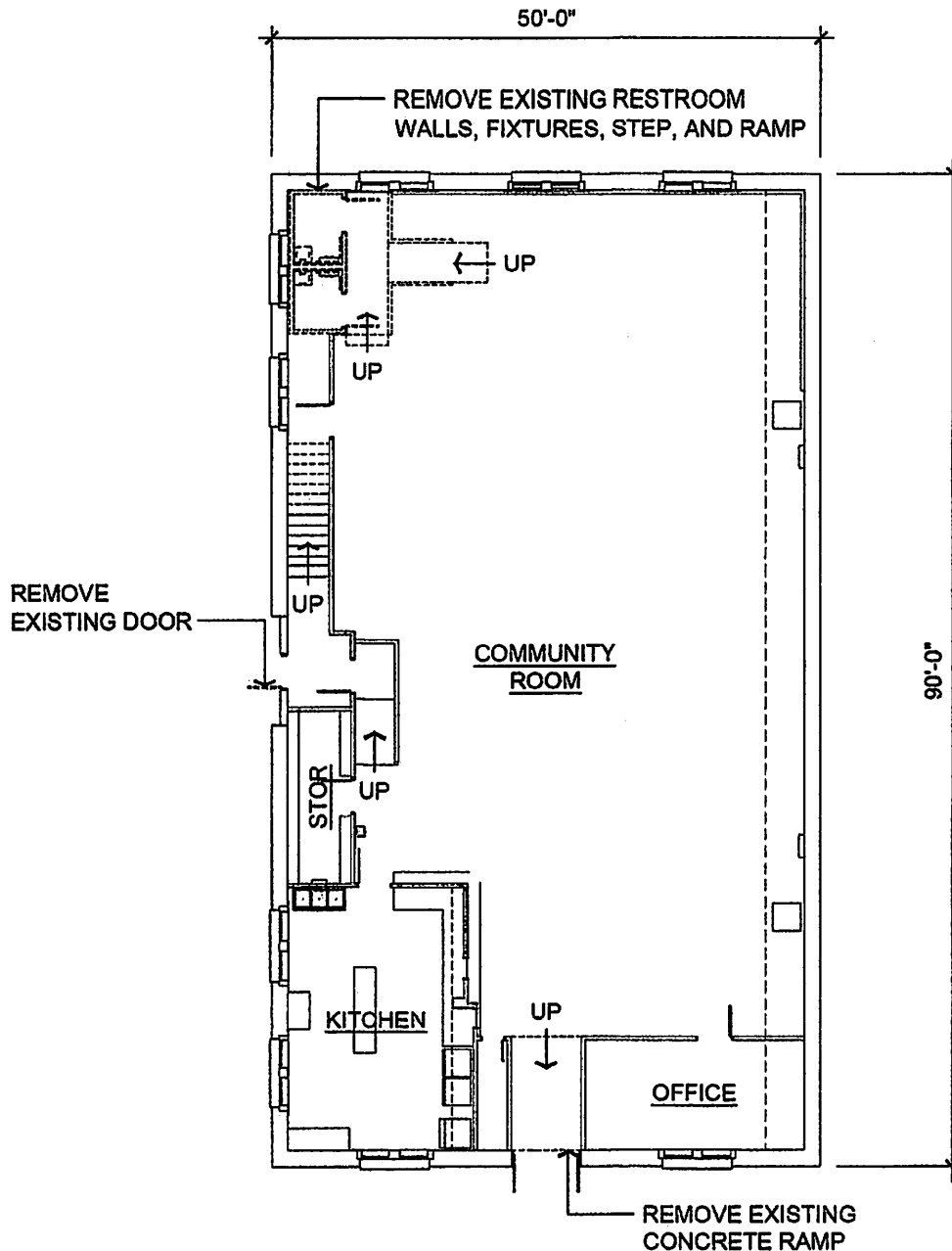
**TOTAL CONSTRUCTION COST** **\$296,548.00**

|                                                 |  |  |  |                    |
|-------------------------------------------------|--|--|--|--------------------|
| <u>Architect Fee (10% of construction cost)</u> |  |  |  | <u>\$29,654.80</u> |
|-------------------------------------------------|--|--|--|--------------------|

**Total Project Cost** **\$326,202.80**

|                            |              |
|----------------------------|--------------|
| Marion County Contribution | \$65,240.56  |
| Grant Funds Request        | \$260,962.24 |





1

**BASEMENT DEMOLITION PLAN**  
1/16" = 1'-0"

# SCHELLE ARCHITECT, PLLC

72 SOUTH PINE STREET  
P.O. BOX 307  
CABOT, ARKANSAS 72023

phone: 501-843-7931  
www.schellearchitect.com  
schellearchitect@gmail.com

PROJECT: 2021  
DATE: 07/24/20  
REVISIONS:

**MARION COUNTY  
COMMUNITY BUILDING**  
513 E SEAWELL AVENUE  
YELLVILLE, ARKANSAS

BASEMENT  
DEMOLITION  
PLAN

**D1.1**

