

Boone County Library Board Meeting

Agenda for 8/27/2026

Call to Order

Reading of the Minutes

7/23/2025

Financial Report

July 2026

Director Reports

Committee Reports

Budget and Finance

2027 Budget

Foundation

Property and Technology

Personnel

Old Business

- State library update
- Update about ACT 372
- Conference in Hot Springs in October

New Business

- Banking Authorization & Account Signer Updates
 - Motion to remove retired board member Carolyn Woehl as an authorized signer.
 - Motion to designate current authorized signers (4) for all Arvest Bank, Equity Bank and Stone Bank accounts.

Remarks from Board Members

Remarks from Visitors

Adjournment

Boone County Library Board Meeting

Meeting Minutes

7/23/2026

Call to Order

Library Board Chair Diane Thompson called to order the regular meeting of the Boone County Library Board at 12:03 PM on July 23, 2026. Board members present were Diane Thompson, DeShay Melbourne, Penny DeJournett, and Shirley Richesin. Holly Gillies joined the meeting at 12:06 PM. Staff members present were Angelia Mueller and Sherri Smith. Visitors Tyler Gentry and Ivy Day, representing the Boone County Judge's Office, joined the meeting at 12:05 PM.

Reading of the Minutes

A motion to approve the June 25, 2026 minutes was made by Penny DeJournett and seconded by Shirley Richesin. The motion carried.

Financial Report

A motion to approve the June 2026 Financial Reports was made by Penny DeJournett and seconded by DeShay Melbourne. The motion carried.

Committee Reports

Budget and Finance

The Stone Bank credit card will be designated for Lawing, FOL, and FFD transactions, and the new Anstaff Bank credit card will be designated for County transactions. This procedure has been approved by the County Judge's office.

Foundation

The next meeting will be held on August 6, 2026.

Property and Technology

* Leaking: Water is entering the building around the panels, windows, or roof. We have contacted a roofing company to evaluate the need for a water test, as well as specialists in Curtain Wall Glazing Systems to assess the structure.

* HVAC: We have experienced several HVAC issues recently. The main control panel for the downstairs system has been replaced. Additionally, Curtis Heating and Cooling is currently addressing and repairing the unit serving the Children's Department.

Personnel

The Outreach position remains vacant; however, the plan is to fill the role in early August.

Old Business

* Risley Architects: Discussion and review of RFI1 and RFI2.

* Arkansas Community Assistance Grant:

DeShay Melbourne moved to transfer \$70,000 from the unallocated FFD funds into a Certificate of Deposit (CD) at Stone Bank for the longest and best rate available. The motion was seconded by Penny DeJournett. The motion carried.

Holly Gillies moved to allocate the two Stone Bank Certificates of Deposit (CDs) as matching funds for the Arkansas Community Assistance Grant. The motion was seconded by Shirley Richesin. The motion carried.

New Business

DeShay Melbourne moved to authorize the creation of a GoFundMe campaign once the design renderings and cost estimates for the Annex Building project are finalized. Furthermore, all proceeds received through GoFundMe and PayPal—beginning 7/23/2026 through a date to be determined by the Board—shall be strictly designated and allocated for the Annex Community Project.

Penny DeJournett made a motion to allow the Library to participate in a hygiene product drive with rules similar to the Food for Fines drive, where fines will be waived in exchange for donations. Holly Gillies seconded the motion. The motion passed.

Remarks from Board Members

DeShay Melbourne expressed her appreciation for the help and support provided by Tyler and Ivy from the Boone County Judge's office.

Remarks from Visitors

None.

Adjournment

Chair Diane Thompson adjourned the meeting at 12:50 PM.

Minutes submitted by: Sherri Smith

County of Boone County Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
26-07 to 26-07

07/01/2026 - 07/31/2026

Posted on/Before 08/03/2026 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	4,421,654.45	861,081.90	-903,351.66	4,379,384.69
1001-General Reserve Fund	709,441.38	1,069.01	0.00	710,510.39
1005-Coronavirus Relief F	0.00	0.00	0.00	0.00
1006-ARPA Revenue Replace	0.00	0.00	0.00	0.00
1007-Local Assistance Tri	0.00	0.00	0.00	0.00
1801-Drug & Office Supply	2,420.17	3.63	0.00	2,423.80
1802-District Court ACT 9	1,436.70	17.18	-0.30	1,453.58
1803-American Rescue Plan	0.81	0.00	0.00	0.81
1804-Boone Co Governmenta	0.00	0.00	0.00	0.00
2000-County Road	3,482,275.79	261,758.71	-591,659.48	3,152,375.02
2003-Additional Motor Fue	288,912.65	16,185.80	-323.71	304,774.74
3000-Treasurer's Automati	403,972.08	3,492.75	-1,384.05	406,080.78
3001-Collector's Automati	592,038.23	891.62	-429.13	592,500.72
3002-Circuit Court Automa	75,813.08	414.40	-232.94	75,994.54
3003-District Court Autom	10,695.96	1,922.73	-38.09	12,580.60
3004-Assessor's Amendment	87,751.06	132.23	-2.64	87,880.65
3005-County Clerks Cost F	32,594.36	1,475.20	-28.48	34,041.08
3006-CO Recorder's Cost F	426,843.72	28,882.62	-6,636.56	449,089.78
3008-County Library	931,303.84	19,236.98	-59,661.81	890,879.01
3012-Child Support Fund	3,153.98	4.75	-0.10	3,158.63
3017-Jail Maintenance Fun	82,812.85	13,824.99	-5,946.87	90,690.97
3019-Boating Safety	48,927.97	1,504.19	-28.57	50,403.59
3020-911	312,818.93	15,183.53	-117,499.08	210,503.38
3024-Public Defender	33,450.08	673.70	-6,667.68	27,456.10
3025-Prosecutor Victim/Wi	21,188.32	765.05	-510.61	21,442.76
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	20,713.00	31.20	-26.87	20,717.33
3031-Juvenile Probation/F	15,104.04	32.76	-0.66	15,136.14
3034-Cops In Schools	53,451.28	0.00	-19,988.85	33,462.43
3035-Criminal Justice Fun	13,785.34	20.77	0.00	13,806.11
3039-Circuit Clerk Commis	18,925.82	28.52	-0.57	18,953.77
3042-Assessor's Late Asse	7,504.45	31.33	-0.63	7,535.15
3046-American Rescue Plan	0.00	0.00	0.00	0.00
3401-2013 Flood Fund	0.00	0.00	0.00	0.00
3402-December 2015 Flood	0.00	0.00	0.00	0.00
3403-FEMA Disaster #4318	0.00	0.00	0.00	0.00
3404-ICE PROGRAM FUND	0.00	0.00	0.00	0.00
3498-County Jail Operatio	4,151,344.00	198,587.23	-244,508.71	4,105,422.52
3499-Jail Debt Service Fu	122,155.16	208.53	0.00	122,363.69
3500-Arkansas Disaster Re	10,000.00	0.00	0.00	10,000.00
3501-Historic Preservatio	0.00	0.00	0.00	0.00
3502-Hospital Grant 2020	0.00	0.00	0.00	0.00
3503-Humane Society Grant	0.00	0.00	0.00	0.00
3504-Omaha Fire Departmen	0.00	0.00	0.00	0.00
3505-Bergman Fire Dept Gr	0.00	0.00	0.00	0.00
3506-Ozark Humane Society	0.00	0.00	0.00	0.00

Prepared by: Tiffany HornFunds : 1000-6804
TR.ACCT.BAL (sum)

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YTD County Income/State Aid

July 2026

MONTH	County 2025	State Aid 2025	Total for Month 2025	County 2026	State Aid 2026	Total for Month 2026	Monthly Difference
January	\$ 86,211.82	\$ -	\$ 86,211.82	\$ 99,254.15	\$ -	\$ 99,254.15	\$ 13,042.33
February	\$ 9,681.40	\$ -	\$ 9,681.40	\$ 3,755.44	\$ -	\$ 3,755.44	\$ (5,925.96)
March	\$ 52,033.38	\$ -	\$ 52,033.38	\$ 31,076.56	\$ 17,624.00	\$ 48,700.56	\$ (3,332.82)
April	\$ 35,404.51	\$ 19,067.00	\$ 54,471.51	\$ 51,318.79	\$ -	\$ 51,318.79	\$ (3,152.72)
May	\$ 133,181.72	\$ 19,067.00	\$ 152,248.72	\$ 151,662.65	\$ 17,624.00	\$ 169,286.65	\$ 17,037.93
June	\$ 15,121.93	\$ -	\$ 15,121.93	\$ -	\$ -	\$ -	\$ (15,121.93)
July	\$ 19,945.53	\$ -	\$ 19,945.53	\$ 17,933.98	\$ 1,303.00	\$ 19,236.98	\$ (708.55)
August							\$ -
September							\$ -
October							\$ -
November							\$ -
December							\$ -
YTD Total Comparison	\$ 351,580.29	\$ 38,134.00	\$ 389,714.29	\$ 355,001.57	\$ 36,551.00	\$ 391,552.57	\$ 1,838.28

Treasurer's Report Recap			
	July 2025	July 2026	Net
Beginning Balance	\$ 885,293.03	\$ 931,303.84	\$ 46,010.81
Interest not on previous statement	\$ -	\$ -	
Income	\$ 19,945.53	\$ 19,236.98	\$ (708.55)
Adjustments	\$ -	\$ -	\$ -
Bills Paid	\$ 73,453.88	\$ 59,277.06	\$ (14,176.82)
Commissions	\$ 365.48	\$ 384.75	\$ 19.27
Ending Balance	\$ 831,419.20	\$ 890,879.01	\$ 59,459.81

County Of Boone
Summary Statement of Operation
Expenditures
26-01 to 26-07
01/01/2026 - 07/31/2026
3008 County Library

Posted on or Before 08/03/2026

				07/01 - 07/31		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3008.0600	Boone County Library									
1001	Salaries, Full-Time	404,836.32	0.00	404,836.32	38,569.92	0.00	187,138.81	0.00	217,697.51	46.23
1002	Salaries, Part-Time	86,944.00	0.00	86,944.00	3,799.50	0.00	25,756.45	0.00	61,187.55	29.62
1003	Extra Help	5,000.00	0.00	5,000.00	2,508.00	0.00	2,948.00	0.00	2,052.00	58.96
1006	Social Security Matchi	38,003.69	0.00	38,003.69	2,234.31	0.00	15,863.92	0.00	22,139.77	41.74
1007	Retirement Matching	76,106.75	0.00	76,106.75	4,016.23	0.00	28,799.09	0.00	47,307.66	37.84
1009	Health Insurance Match	42,678.96	0.00	42,678.96	3,016.00	0.00	21,075.64	0.00	21,603.32	49.38
1010	Workmen's Compensation	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	100.00
1011	Unemployment Compensat	1,300.00	0.00	1,300.00	0.00	0.00	193.69	0.00	1,106.31	14.90
Sub Total Personal Services		656,654.72	0.00	656,654.72	54,143.96	0.00	283,560.60	0.00	373,094.12	43.18
2001	General Supplies	6,000.00	0.00	6,000.00	105.34	0.00	2,058.60	0.00	3,941.40	34.31
2002	Small Equipment	10,000.00	0.00	10,000.00	459.48	0.00	3,676.49	0.00	6,323.51	36.76
2003	Janitorial Supplies	6,000.00	0.00	6,000.00	562.31	0.00	4,347.58	0.00	1,652.42	72.46
2006	Clothing and Uniforms	2,500.00	0.00	2,500.00	0.00	0.00	330.82	0.00	2,169.18	13.23
2020	Building Materials and	3,000.00	0.00	3,000.00	0.00	0.00	2,251.30	0.00	748.70	75.04
2022	Plumbing and Electrica	1,500.00	0.00	1,500.00	0.00	0.00	93.40	0.00	1,406.60	6.23
2024	Maintenance and Servic	16,077.00	0.00	16,077.00	931.36	0.00	4,790.45	0.00	11,286.55	29.80
2032	Books	50,000.00	0.00	50,000.00	1,456.98	0.00	13,975.19	0.00	36,024.81	27.95
2035	Cataloging Supplies	5,000.00	0.00	5,000.00	0.00	0.00	28.56	0.00	4,971.44	0.57
Sub Total Supplies		100,077.00	0.00	100,077.00	3,515.47	0.00	31,552.39	0.00	68,524.61	31.53
3007	Drug Testing	1,000.00	0.00	1,000.00	0.00	0.00	70.00	0.00	930.00	7.00
3009	Other Professional Ser	19,930.00	5,400.00	25,330.00	540.00	0.00	17,671.61	0.00	7,658.39	69.77
3020	Telephone & Fax - Land	13,500.00	0.00	13,500.00	1,325.67	0.00	6,795.56	0.00	6,704.44	50.34
3021	Postage	4,000.00	0.00	4,000.00	55.43	0.00	1,935.69	0.00	2,064.31	48.39

Prepared by: Kristie Blevins
SOP.RPT

Funds : 3008

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Depts : 0600

Lines : ALL

County Of Boone
Summary Statement of Operation
Expenditures
26-01 to 26-07
01/01/2026 - 07/31/2026
3008 County Library

Posted on or Before 08/03/2026

					07/01 - 07/31		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3008.0600	Boone County Library	(Continued from previous Page)								
3022	Cell Phones and Pagers	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3030	Travel	2,280.00	0.00	2,280.00	0.00	0.00	397.28	0.00	1,882.72	17.42
3040	Advertising and Public	2,500.00	0.00	2,500.00	715.28	0.00	715.28	0.00	1,784.72	28.61
3052	Fire and Extended Cove	31,050.00	0.00	31,050.00	0.00	0.00	33,941.95	0.00	-2,891.95	109.31
3054	Other Sundry Insurance	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3055	General Liability - (C	1,188.50	0.00	1,188.50	0.00	0.00	1,120.30	0.00	68.20	94.26
3060	Electricity	20,000.00	0.00	20,000.00	1,449.58	0.00	9,233.30	0.00	10,766.70	46.17
3061	Gas	9,000.00	0.00	9,000.00	80.69	0.00	3,517.65	0.00	5,482.35	39.09
3062	Water	1,500.00	0.00	1,500.00	123.28	0.00	786.58	0.00	713.42	52.44
3063	Waste Disposal	1,000.00	0.00	1,000.00	91.06	0.00	522.02	0.00	477.98	52.20
3090	Dues and Memberships	940.00	0.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3100	Other Miscellaneous	7,000.00	0.00	7,000.00	321.85	0.00	1,981.92	0.00	5,018.08	28.31
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	0.00	0.00	3,276.00	0.00	1,224.00	72.80
Sub Total Other Charges		121,638.50	5,400.00	127,038.50	4,702.84	0.00	81,965.14	0.00	45,073.36	64.52
Dept Total *	Boone County Libr	878,370.22	5,400.00	883,770.22	62,362.27	0.00	397,078.13	0.00	486,692.09	44.93

Prepared by: Kristie Blevins
SOP.RPT

Funds : 3008

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03 AUG 2026

Depts : 0600

Lines : ALL

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Salaries, Full-Time	07/02/26	0600	1001		202.32	PY-2606.6	PTO Taken
		Salaries, Full-Time	07/02/26	0600	1001		19.84	PY-2606.6	Comp Hours Taken
		Salaries, Full-Time	07/02/26	0600	1001		102.00	PY-2606.6	Birthday
		Salaries, Full-Time	07/02/26	0600	1001		12,137.99	PY-2606.6	Salaries-Full Time
		Salaries, Full-Time	07/02/26	0600	1001		604.50	PY-2606.6	Vacation Taken
		Salaries, Full-Time	07/17/26	0600	1001		10,724.05	PY-2607.1	Salaries-Full Time
		Salaries, Full-Time	07/17/26	0600	1001		102.00	PY-2607.1	Birthday
		Salaries, Full-Time	07/17/26	0600	1001		375.19	PY-2607.1	PTO Taken
		Salaries, Full-Time	07/17/26	0600	1001		96.67	PY-2607.1	Comp Hours Taken
		Salaries, Full-Time	07/17/26	0600	1001		1,345.33	PY-2607.1	Holiday Off
		Salaries, Full-Time	07/17/26	0600	1001		505.85	PY-2607.1	Vacation Taken
		Salaries, Full-Time	07/31/26	0600	1001		114.00	PY-2607.4	Birthday
		Salaries, Full-Time	07/31/26	0600	1001		85.84	PY-2607.4	Vacation Taken
		Salaries, Full-Time	07/31/26	0600	1001		11,637.14	PY-2607.4	Salaries-Full Time
		Salaries, Full-Time	07/31/26	0600	1001		26.63	PY-2607.4	Comp Hours Taken
		Salaries, Full-Time	07/31/26	0600	1001		490.57	PY-2607.4	PTO Taken
		<u>Subtotal</u>					<u>38,569.92</u>		
		Salaries, Part-Time	07/02/26	0600	1002		1,428.10	PY-2606.6	Salaries-Part Time
		Salaries, Part-Time	07/17/26	0600	1002		1,178.50	PY-2607.1	Salaries-Part Time
		Salaries, Part-Time	07/31/26	0600	1002		1,192.90	PY-2607.4	Salaries-Part Time
		<u>Subtotal</u>					<u>3,799.50</u>		
		Extra Help	07/02/26	0600	1003		880.00	PY-2606.6	Extra Help
		Extra Help	07/17/26	0600	1003		836.00	PY-2607.1	Extra Help
		Extra Help	07/31/26	0600	1003		792.00	PY-2607.4	Extra Help
		<u>Subtotal</u>					<u>2,508.00</u>		
26.1803	07/07/26	Social Security Matching	07/08/26	0600	1006		1,125.24	DD15276	INTERNAL REVENUE SERVIC
26.1922	07/21/26	Social Security Matching	07/21/26	0600	1006		1,109.07	DD15476	INTERNAL REVENUE SERVIC
		<u>Subtotal</u>					<u>2,234.31</u>		
26.1801	07/07/26	Retirement Matching	07/08/26	0600	1007		2,001.80	DD15274	AR PUBLIC EMPLOYEES RET
26.1921	07/21/26	Retirement Matching	07/21/26	0600	1007		2,014.43	DD15475	AR PUBLIC EMPLOYEES RET
		<u>Subtotal</u>					<u>4,016.23</u>		

Prepared by: Kristie Blevins
EXP.CODE.RPT

Printed 09:07:51 03 AUG 2026

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1769	07/02/26	Health Insurance Matching	07/02/26	0600	1009		27.20	DD15271	COLONIAL LIFE INSURANCE
26.1802	07/07/26	Health Insurance Matching	07/08/26	0600	1009		7.50	DD15275	CONSOLIDATED ADMIN SERV
26.2039	07/30/26	Health Insurance Matching	07/30/26	0600	1009		2,981.30	DD15677	Cigna
		Subtotal					3,016.00		
26.1832	07/10/26	General Supplies	07/10/26	0600	2001		12.59	46649	AMAZON CAPITAL SERVICES
26.1841	07/10/26	General Supplies	07/10/26	0600	2001		65.49	46658	TRI LAKES CULLIGAN
26.1880	07/15/26	General Supplies	07/15/26	0600	2001		9.76	46710	AMAZON CAPITAL SERVICES
26.1963	07/23/26	General Supplies	07/23/26	0600	2001		17.50	46787	AMAZON CAPITAL SERVICES
		Subtotal					105.34		
26.1963	07/23/26	Small Equipment	07/23/26	0600	2002		205.85	46787	AMAZON CAPITAL SERVICES
26.1972	07/23/26	Small Equipment	07/23/26	0600	2002		253.63	46796	MILLER HARDWARE COMPANY
		Subtotal					459.48		
26.1835	07/10/26	Janitorial Supplies	07/10/26	0600	2003		151.51	46652	CINTAS CORP
26.1842	07/10/26	Janitorial Supplies	07/10/26	0600	2003		103.29	46659	VISA
26.1880	07/15/26	Janitorial Supplies	07/15/26	0600	2003		156.00	46710	AMAZON CAPITAL SERVICES
26.1968	07/23/26	Janitorial Supplies	07/23/26	0600	2003		151.51	46792	CINTAS CORP
		Subtotal					562.31		
26.1837	07/10/26	Maintenance and Service Cont	07/10/26	0600	2024		93.08	46654	FITTON TERMITE & PEST C
26.1884	07/15/26	Maintenance and Service Cont	07/15/26	0600	2024		657.00	46714	STATE SYSTEMS, LLC
26.1885	07/15/26	Maintenance and Service Cont	07/15/26	0600	2024		181.28	46715	SUMNERONE
		Subtotal					931.36		
26.1832	07/10/26	Books	07/10/26	0600	2032		322.24	46649	AMAZON CAPITAL SERVICES
26.1834	07/10/26	Books	07/10/26	0600	2032		276.87	46651	CENTER POINT LARGE PRIN
26.1839	07/10/26	Books	07/10/26	0600	2032		7.42	46656	INGRAM LIBRARY SERVICES
26.1842	07/10/26	Books	07/10/26	0600	2032		95.35	46659	VISA
26.1846	07/15/26	Books	07/15/26	0600	2032		54.00	46676	ARKANSAS DEPT. FINANCE
26.1880	07/15/26	Books	07/15/26	0600	2032		115.06	46710	AMAZON CAPITAL SERVICES
26.1883	07/15/26	Books	07/15/26	0600	2032		39.95	46713	MOTHER EARTH NEWS
26.1963	07/23/26	Books	07/23/26	0600	2032		140.29	46787	AMAZON CAPITAL SERVICES

Prepared by: Kristie Blevins
EXP.CODE.RPT

Printed 09:07:51 03 AUG 2026

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1966	07/23/26	Books	07/23/26	0600	2032		196.28	46790	BLACKSTONE PUBLISHING
26.1967	07/23/26	Books	07/23/26	0600	2032		197.16	46791	CENTER POINT LARGE PRIN
26.1971	07/23/26	Books	07/23/26	0600	2032		12.36	46795	INGRAM LIBRARY SERVICES
Subtotal							1,456.98		
26.1833	07/10/26	Other Professional Services	07/10/26	0600	3009		40.00	46650	ARKANSAS STATE LIBRARY
26.1882	07/15/26	Other Professional Services	07/15/26	0600	3009		500.00	46712	GINGER SCHOENENBERGER
Subtotal							540.00		
26.1840	07/10/26	Telephone & Fax - Landline	07/10/26	0600	3020		1,325.67	46657	RITTER COMMUNICATIONS
Subtotal							1,325.67		
26.1838	07/10/26	Postage	07/10/26	0600	3021		16.06	46655	FORESEE INSURANCE CPU
26.1881	07/15/26	Postage	07/15/26	0600	3021		5.22	46711	FORESEE INSURANCE CPU
26.1970	07/23/26	Postage	07/23/26	0600	3021		34.15	46794	FORESEE INSURANCE CPU
Subtotal							55.43		
26.1842	07/10/26	Advertising and Publications	07/10/26	0600	3040		715.28	46659	VISA
Subtotal							715.28		
26.1969	07/23/26	Electricity	07/23/26	0600	3060		1,449.58	46793	ENTERGY
Subtotal							1,449.58		
26.1964	07/23/26	Gas	07/23/26	0600	3061		40.38	46788	BLACK HILLS ENERGY
26.1965	07/23/26	Gas	07/23/26	0600	3061		40.31	46789	BLACK HILLS ENERGY
Subtotal							80.69		
26.1836	07/10/26	Water	07/10/26	0600	3062		123.28	46653	CITY OF HARRISON (WATER
Subtotal							123.28		
26.1836	07/10/26	Waste Disposal	07/10/26	0600	3063		91.06	46653	CITY OF HARRISON (WATER
Subtotal							91.06		
26.1832	07/10/26	Other Miscellaneous	07/10/26	0600	3100		47.58	46649	AMAZON CAPITAL SERVICES
26.1842	07/10/26	Other Miscellaneous	07/10/26	0600	3100		21.70	46659	VISA

Prepared by: Kristie Blevins
EXP.CODE.RPT

Printed 09:07:51 03 AUG 2026

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1880	07/15/26	Other Miscellaneous	07/15/26	0600	3100		134.65	46710	AMAZON CAPITAL SERVICES
26.1963	07/23/26	Other Miscellaneous	07/23/26	0600	3100		117.92	46787	AMAZON CAPITAL SERVICES
Subtotal							321.85		
Department Total							62,362.27		
Fund 3008 Total							62,362.27		
Grand Total							62,362.27		

County Transaction Report

July 2026

Check #		Memo	Line Item #	Amount
46655	CPU Foresee General Ins Agcy	Shipping	3021	\$ 16.06
46651	Center Point Large Print	Large Print	2032A	\$ 276.87
46650	Arkansas State Library	Registration Financial Management Workshop - Angelia Mueller	3009	\$ 20.00
		Registration Financial Management Workshop - Sherri Smith	3009	\$ 20.00
46657	Ritter	Invoice#401224404 Phone & Internet	3020	\$ 1,325.67
46653	City of Harrison	Annex 5/5/26-6/3/26	3062	\$ 33.06
		Main 5/5/26-6/3/26	3062	\$ 90.22
		Trash	3063	\$ 91.06
46658	Tri Lakes Culligan	Invoice#731369 Water Delivery	2001	\$ 65.49
46656	Ingram	Invoice#97420011 Children's Book	2032J	\$ 7.42
46654	Fitton	Invoice#45590 Monthly Pest Service	2024	\$ 93.08
46652	Cintas	Invoice#4274333623 Janitorial Supplies	2003	\$ 151.51
46649	Amazon Capital Services	Office Supplies	2001	\$ 12.59
		Books & AV	2032	\$ 322.24
		Director Program - Front Desk Book Project	3100D	\$ 47.58
46659	Visa	Ebay Order#06-14725-10547 Genealogy Book	2032G	\$ 73.47
		Kindle Books	2032	\$ 21.88
		Any Promo Giveaways (Conversion Magnet, Stain Remover, Magnetic Clip)	3040	\$ 715.28
		Walmart.com Order#2000147-18836914 Water	3100D	\$ 21.70
		Walmart.com Order#2000147-18836914 Janitorial Supplies		
		Bleach, 4 gallon trash bags public restrooms, Disinfectant Spray	2003	\$ 103.29
46712	Ginger Schoenenberger	Invoice#82026 Consulting Fee	3009	\$ 500.00
46714	State Systems LLC	Invoice#148078230 Fire Box Monitoring	2024	\$ 657.00
46710	Amazon Capital Services	Office Supplies	2001	\$ 9.76
		Books & AV	2032	\$ 115.06
		Janitorial	2003	\$ 156.00
		Toddler Programming	3100T	\$ 67.02
		YA Programming	3100YA	\$ 67.63

46711	CPU Foresee General Ins Agcy	Shipping	3021	\$ 5.22
46715	Sumner One	Invoice#4656252 Copier Maintenance	2024	\$ 181.28
46713	Mother Earth News	1 year renewal - Magazine	2032	\$ 39.95
46796	Miller True Value Hardware	Transaction#C311433 Networking Supplies	2002	\$ 253.63
46788	Black Hills Energy	Annex 6/9/26-7/10/26	3061	\$ 40.38
46789	Black Hills Energy	Main 6/9/26-7/10/26	3061	\$ 40.31
46793	Entergy	Annex 6/10/26-7/10/26	3060	\$ 165.36
		Main 6/10/26-7/10/26	3060	\$ 1,284.22
46795	Ingram	Invoice#97661393 Children's AV	2032JAV	\$ 12.36
46787	Amazon Capital Services	Books & AV	2032	\$ 140.29
		Director - Business Cards	3100D	\$ 32.81
		Office Supplies	2001	\$ 17.50
		Computer Networking Supplies	2002	\$ 205.85
		Adult Programming	3100A	\$ 85.11
46794	CPU Foresee General Ins Agcy	Shipping	3021	\$ 34.15
46792	Cintas	Invoice#4275760527 Janitorial Supplies	2003	\$ 151.51
46791	Center Point Large Print	Invoice#2261380 Large Print Books	2032	\$ 197.16
46790	Blackstone Publishing	Invoice#2240315 Audio Books	2032	\$ 196.28
EFT	Arkansas Department of Finance & Admin	Excise Tax for June 2026		\$ 54.00
	Total Warrants Paid			\$ 8,218.31

Cash Register Receipts July 2026

Cash Register Receipts YTD

	Memorials	Donations	Genealogy	Copier	Lost Books	Ear Buds	Paperback Sales	Misc	Fines	ILL	Book Bags	Music DVD	Fax	Notary	Short/Over Adjust	Total
January	\$ -	\$ 127.73	\$ 35.60	\$ 338.30	\$ 54.95	\$ -	\$ 25.00	\$ -	\$ 269.89	\$ 10.00	\$ -	\$ -	\$ 83.00	\$ -	\$ 0.06	\$ 944.53
February	\$ -	\$ 184.94	\$ 100.00	\$ 598.55	\$ 51.00	\$ -	\$ 17.00	\$ -	\$ 118.70	\$ -	\$ -	\$ 65.50	\$ 40.25	\$ -	\$ -	\$ 1,175.94
March	\$ -	\$ 181.46	\$ -	\$ 790.55	\$ 75.99	\$ 1.50	\$ 9.00	\$ -	\$ 191.05	\$ -	\$ -	\$ 162.00	\$ 43.25	\$ -	\$ -	\$ 1,360.10
April	\$ -	\$ 22.05	\$ -	\$ 967.25	\$ 40.00	\$ -	\$ 4.00	\$ -	\$ 156.30	\$ 5.00	\$ -	\$ 130.00	\$ 57.20	\$ -	\$ 0.06	\$ 1,381.86
May	\$ -	\$ 120.82	\$ -	\$ 642.70	\$ 122.80	\$ 3.00	\$ 13.00	\$ -	\$ 141.20	\$ 5.00	\$ -	\$ 179.50	\$ 51.50	\$ -	\$ -	\$ 1,188.24
June	\$ 27.05	\$ 118.30	\$ -	\$ 693.35	\$ 104.99	\$ 3.00	\$ 12.00	\$ -	\$ 198.20	\$ 6.00	\$ -	\$ 302.25	\$ 53.75	\$ -	\$ 0.01	\$ 1,440.40
July	\$ -	\$ 259.10	\$ -	\$ 702.20	\$ 158.80	\$ -	\$ 7.00	\$ -	\$ 209.30	\$ -	\$ -	\$ 149.50	\$ 79.25	\$ -	\$ -	\$ 1,565.15
2026 YTD Total	\$ 27.05	\$ 1,014.40	\$ 135.60	\$ 4,732.90	\$ 608.53	\$ 7.50	\$ 87.00	\$ -	\$ 1,284.64	\$ 26.00	\$ -	\$ 988.75	\$ 408.20	\$ -	\$ 0.13	\$ 9,056.22

Paypal Receipts for July 2026	\$108.00
----------------------------------	----------

	Memorials	Donations	Genealogy	Copier	Lost Books	Ear Buds	Paperback Sales	Misc	Fines	ILL	Book Bags	Movie DVD	Fax	Notary	Short/Over Adjust	Total
2025 YTD Total	\$ 620.00	\$ 999.12	\$ 132.80	\$ 4,620.45	\$ 583.48	\$ 27.50	\$ 344.00	\$ 32.94	\$ 1,246.81	\$ 15.00	\$ -	\$ 728.50	\$ 314.35	\$ -	\$ (5.90)	\$ 9,139.92
2026 YTD Total	\$ 27.05	\$ 1,014.40	\$ 135.60	\$ 4,732.90	\$ 608.53	\$ 7.50	\$ 87.00	\$ -	\$ 1,284.64	\$ 26.00	\$ -	\$ 988.75	\$ 408.20	\$ -	\$ 0.13	\$ 9,056.22

Equity Bank: Fines Fees Donations Transaction Report					
July 2026					
Date		Check Number	Amount	Totals	Memo
	Beginning Balance			\$ 238,350.95	
	<i>Deposits</i>				
	Cash Register Receipts		\$ 1,740.64		
	Interest		\$ 576.94		
	Friends of the Library		\$ 1,199.45		Reimbursed Expenses
	Total Deposits			\$ 3,517.03	
	<i>Expenses</i>				
7/6/2026	Amazon	1990	\$ 73.37		Allocated SRP-J
7/6/2026	Ingram	1991	\$ 538.85		Allocated FOL Honor Books
7/6/2026	Cintas	1992	\$ 137.97		Allocated FFD \$10,000
7/6/2026	Anstaff Bank Credit Card	1993	\$ 10.30		Allocated SRP-J
7/6/2026	VISA Credit Card	1994	\$ 20.48		Allocated SRP-J
7/13/2026	Risley	1995	\$ 5,574.25		Invoice#4 (allocated misc from Phase 1 \$790) (allocated Reddock Phase 2 \$4,784.25)
7/27/2026	BCL CD	1996	\$ 70,000.00		CD started at Stone Bank allocated for grant matching
	Total Expenses			\$ 76,355.22	
	Ending Balance			\$ 165,512.76	

FFD Equity Bank	
As of July 31, 2026	
Total in FFD account is Split as follows	
SRP-Adult Summer Reading Program Donation (donations come from many donors)	\$1,371.51
SRP-J Donation (donations come from many donors)	\$535.36
SRP-Director Donation (Director) (Community First Bank \$800)	\$376.87
Director Special Projects	\$10,215.46
Genealogy Department Donations (donations come from many donors thru cash register)	\$720.95
FFD Allocated yearly by Board (\$10,000)	\$8,411.24
YA Donation (donations come from many donors)	\$549.75
1,000 books before Kindergarten (BCL Foundation Donation \$1,000)	\$282.73
Esther Randle Donation for Books (\$4,122.35)	\$2,316.96
Esther Randle Donation for Reading Programs (\$1,031)	\$1,031.00
Fitton Donation to purchase Books (\$1,000)	\$358.69
Landscaping Donation	\$600.00
Advertising Signs Donation	\$637.50
Books Donation (previously zero balance by purchasing Ebooks - those Ebooks have been reimbursed with the DFA Cares Grant)	\$3,198.88
Arvest Bank Grant	\$7,631.90
(Reddock) - pending payment to Risley for phase 2 (\$14,352.75)	\$22,815.98
Unallocated	\$104,457.98
Total in FFD Account	\$165,512.76

Arvest - Lawing Account Transaction Report					
July 2026					
	Check Number	Non-Disbursement Amounts	Book Disbursement Amounts	Overall Account Total	Memo
Beginning Balance		\$ 9,355.05	\$ 44,534.30	\$ 53,889.35	
<i>Deposits</i>			\$ 3,093.31		July 2026 Disbursement
Total July 2026 Deposits				\$ 3,093.31	
<i>Expenses</i>					
Amazon	1425		\$ 85.53		
Cengage	1426		\$ 385.43		
Ingram	1427		\$ 622.92		
Total July 2026 Expenses				\$ 1,093.88	
Ending Balance		\$ 9,355.05	\$ 46,533.73	\$ 55,888.78	

*Lawing Endowment Disbursement/Purchase of Books			
As of August 7, 2026			
	Check Number	Amount	Totals
Beginning Balance			\$ 44,534.30
July 2026 Disbursement		\$ 3,093.31	
August 2026 Disbursement		\$ 3,093.31	
Total Deposits			\$ 6,186.62
<i>Expenses</i>			
Amazon	1425	\$ 85.53	
Cengage	1426	\$ 385.43	
Ingram	1427	\$ 622.92	
Total Expenses			\$ 1,093.88
Ending Balance			\$ 49,627.04
Orders placed but not paid			
Ingram		\$ 1,358.25	
Large Type Books		\$ 946.82	
Overdrive		\$ -	
Balance after unpaid orders			\$ 47,321.97

*This worksheet shows only amounts received, paid and ordered from the disbursements

Boone County Library Board Trust
July 1, 2026 - July 31, 2026

Page 1 of 6

Account Number: 49-0118-01-5

BOONE COUNTY LIBRARY BOARD
ATTN: SHERRI SMITH
221 W STEPHENSON
HARRISON AR 72601

Administrative Officer:

Kevin Lacewell (479) 271-1415
Klacewell@arvest.Com

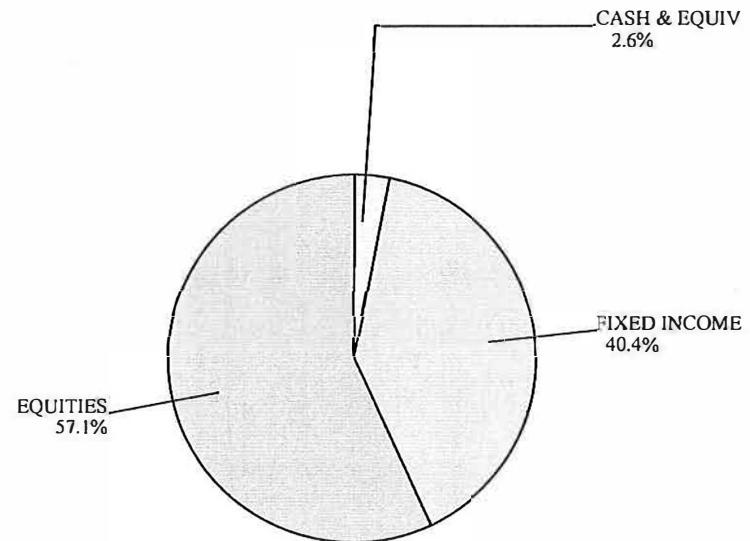
Investment Officer:

Michael Gaffigan (479) 621-1718
Mgaffigan@arvest.Com

Account Review

Your Beginning Market Value:	\$ 1,906,980.35
Income Earned :	\$ 2,463.40
Disbursements :	\$ -4,304.17
Market Value Change :	\$ -15,603.30
Your Ending Market Value :	\$ 1,889,536.28

Portfolio Summary



Funds Report

July 2026

	Account Number	Beginning Balance	Current Balance
CD'S			
Stone Bank (Charles Wilson CD) Matures 8/30/2026 @ 4% APY		\$ 201,956.88	\$ 233,800.95
Stone Bank (2026) Matures 12/23/2026 @ 4.05%		\$ 70,000.00	\$ 70,000.00
CHECKING ACCOUNTS			
Equity Bank Checking 3.04%	XXXXXX440		\$ 165,512.76
Stone Bank Checking			\$ 425.72
LAWING Trust: Endowment for Book Purchases			
ARVEST BANK CHECKING	XXXXXX358		\$ 55,888.78
ARVEST ASSET MANAGEMENT			\$ 1,889,536.28
\$1,287,720.02	49-0118-01-5		
Cash Accounts			
Petty Cash Fund		\$ 125.00	\$ 125.00
Starter Cash Change Fund		\$ 100.00	\$ 100.00



BOONE COUNTY
LIBRARY
...more than just books!

221 W. Stephenson Ave. Harrison, AR 72601

www.boonecountylibrary.org ~ 870-741-5913

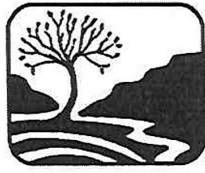
DIRECTORS NEWS FOR July 2026

July was a busy month for the library with the continuation of the summer reading program. The summer reading program was a success between the Children's Department and the Adult Outreach Department. Final totals for the summer reading program will be in the August reports. We had a lot of fun with the theme, different programs, guests, and patrons that participated. We have the theme for next year's summer reading program, and we are starting to make plans for next summer.

The Children's Department had some fun programs for the children; one of those programs was with the Arkansas Game and Fish. The children were able to learn about reptiles and some even were able to pet a snake. That was the same day that a black snake decided to sun itself by the employee door. The children enjoyed the popcorn and movie day and the snow cones. The adult programs had some good turn out and seemed to be enjoyed by the patrons.

The air conditioners had some issues that required several visits from Curtis Heating and Cooling. Thankfully, it was eventually all taken care of, but it took a while to get everything figured out. I have learned a lot about what unit controls what section and different things to try if they start to mess up. Two different roofing companies came out to look at the roof. Both companies stated that the roof looked really good. One company wanted to do a water test, and the other only wanted to fix one small section of the awning. We are waiting to hear from one of the glazing companies about the windows before we make any decisions.

Please join me in congratulating Sherri Smith as August's Employee of the Month! Sherri does a lot around the library to help make sure that the library runs smoothly. She makes sure that we are operating within budget and knows the different budgets like the back of her hand. She has been teaching me the different budgets, and it does not bother her to go over it a few different times, so I am confident that I understand the information. Sherri also knows a lot about the building and is sharing that knowledge with me.



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STATS April 2026

ACTIVITY REPORT	ADULT	JUVENILE	YA	TOTAL	PREVIOUS
REFERENCE ASSISTS	3,876	290	32	4,198	4,157
GENEALOGY REFERENCE	17	N/A	N/A	17	28
VOLUNTEER HOURS	0	10	N/A	10	50
PROGRAM HOURS	27	59	10	96	133.5
NUMBER OF PROGRAMS	9	16	4	29	31
PROGRAM ATTENDANCE	83	491	20	594	746
INTERNET WORKSTATIONS	606	321	49	976	877
PATRON VISITS	7,741	4,697		7,741	8,493
OVERDRIVE E-Books	N/A	N/A	N/A	3,479	3,302
WEBSITE HITS	N/A	N/A	N/A	2,591	3,054
ANCESTRY, TUMBLE*, ROMANCE	279	N/A	N/A	279	327
Biblio+	448 min.	N/A	N/A	448 min.	683 min.

Activity Summary

Boone County Library

July 2026

Circulations	
Circulation Type	Counts
Check Out	8,512
Check In	9,095
Renewal	4,202
In-House Use	105
Circulations Total	21,914

Stats Only Check Outs	
Description	Counts
PAPER BACK TRADES (PB TRADES)	24

Fines Paid/Waived	
Transaction Type	Total
Fines Paid	\$475.83
Fines Forgiven	\$47.10

Items Added/Deleted	
Added	Items Deleted
252	84

New Borrowers	
Borrower Type	Counts
Adult	38
Child	22
Senior	8
Out of Service Area Adult (Fee Charged)	24
Out of Service Area Child (Fee Charged)	0
Out of Service Area Senior (Fee Charged)	0
Out of State (Fee Charged)	0
Internet	0
School I-Card	0
Total Borrower's Added	92

July 2026 Board Report for Children's Department

YA Programming 12-18	Juvenile Programming 6-12	All Age Programs	Story Time 0-5 Monday 10 a.m. and Thursday at 10 a.m.
7/1–Bedazzled hair clips 5 participants	7/2 4 th of July Craft 41 participants	7/8 Rock Painting 19 participants	7/2– 45 participants
7/6 –Perler Bead Art 8 participants	7/7 Clothes Pin Dino 8 participants	7/14 –Fish and Game 29 participants	7/6- 19 participants
7/15 –Bingo for Books 1 participants	7/9 –Bubble Painting 41 participants	7/22 – Movie and Popcorn 28 participants	7/9– 30 participants
7/20 Tile Painting 6 participants	7/13- Design-a-saur 21 participants	7/23- Snow cones 99 participants	7/16– 15 participants
	7/16 Dinosaur Bookmark 15 participants		7/20- 19 participants
	7/21 Paper Squishies 29 participants		7/23- 34 participants

YA Programming- YA Programming included Bedazzled hair clips, Perler Bead Art, Bingo for Books and Tile Painting.

Juvenile Programming- Juvenile programming included 4th of July Craft, Clothes Pin Dino, Bubble Painting, Design a Saur, Dinosaur Bookmarks and Paper Squishes.

All Age Programs- Programming included Rock Painting, Fish and Game, Snow Cones and Popcorn and a Movie.

Story Time is a wonderful way for little one's ages 0-5 to interact with others their age while singing songs, doing crafts, and reading stories. Mrs. Lori made approximately 150 crafts for the month to accommodate Story time. We have two story times in the summer to give more children a chance to attend. Along with opening the age group up to 0-5 vs 3-5.

Our passive activity- For the month of June and July we have 6 different passive activities' that are included in our reading program folder. Four are a onetime activity and the other two you can turn in once a week for 7 weeks of the program. Each time a patron completes a passive they will get a prize or an extra entry into that week's prize giveaway. Activities include a bingo card each week, search and find for a hidden fossil each week, design a dino, dinosaur comic, dinosaur research paper and mystery at dig site 7 writing prompt.

Giveaways-

Week Four -we chose two winners to receive Tickets to the Butterfly Palace in Branson.

Week Five -we chose Five winners to receive two tickets to Bounce Mania.

Week Six- We chose one winner for two tickets to The Grand Country Music Hall in Branson.

Week Seven- We chose two winners to receive an unearth a story t-shirt and one grand prize winner to receive two tickets to Branson's Sight & Sound Theatres, volcano kit, rock kit and a book

We Had a total of 1,383 drawing entries for all 7 weeks of giveaways.

Children's Department Statistics for July

New 1,000 Books Before Kindergarten Participants: 1

Non-Checkout Books: 30

Table Games: 31

Passive Activity: 236

Total hours preparing for YA programs: 10

Total hours preparing for Children's programs: 14

Total hours spent preparing for Juvenile/Toddler programs: 45

Number of Toddler/Preschool Programs: 6 programs with 162 attending

Number of Children's Programs: 6 programs with 154 attending

Number of Young Adult Programs: 4 programs with 20 attending

Number of All Age Programs: 4 programs with 175 attending

Total number of participants for programs: 511

Reference assists for Juvenile: 290

Reference assists for YA: 32

People Counter: 4,697

Mrs. Lori's Work Hours: 77

Mrs. Lori's Volunteer Hours :10

Boone County Library - IT Department Report for July 2026

What has happened since last report:

- Purchased licenses for the Kiosk software we use for this year.
- Fixed and returned the front window kiosk.
- No big projects this month.
- Had to take several sick days due to being admitted to the hospital in Branson and Springfield.
- Pulled and started refurbishing the desk for the patron-05 and 06 computers.
- Other miscellaneous fixes as needed (toner changed, staff helped, etc).

Patron Related:

- Helping patrons with different issues ranging from cell phones, tablets, laptops, our computers, Wi-Fi, and printers.
- One-on-one tutorials to teach patrons how to use the 3d printer.

What I am working on:

- Prepping to purchase and install the new Cloud version of our Cassie software.
- Looking at a better solution for our backup internet hardware.
- Revamping the patron desks.
- Finishing the inventory of all IT assets in the building.
- Recycling old computer hardware.
- Swapping out the computers that have Windows 10 with ones that have Windows 11.

Adult Outreach Board Report July 2026

July was a fun month for the adult outreach program. We started the month with a two-program event called glue resist painting. Glue resist painting is where you make a design out of thick lines of glue, once that dries you can use watercolor paint it. Cheyenne was kind enough to do the class with the watercolor while I worked at the front desk. The clay jewelry dish and DIY earrings were fun classes. Being able to see how creative everyone is, made the classes so much more fun. There were a lot of compliments to our last program of the month, Chat and Craft. Patrons were able to bring in crafts that they have been working on or would like to start working on, and we just worked on our crafts and talked. Several of the patrons asked if we would be doing this regularly, and I think it will be something for us to start doing once a month. Final totals for the summer reading program will be in the August Report.

Glue Resist Painting #1: 6

Glue Resist Painting #2: 6

Clay Jewelry Dish: 8

DIY Earrings: 8

Hickory Hill: 2

Yarn Dreamcatcher: 14

Bingo: 12

Lip Balm: 15

Chat and Craft: 12

Total Participants: 83

SRP Winners:

WK4: Kim Harris

WK5: Chris Vail

WK6: Abigail Martinez

WK7: Kimberly Asby

SRP Overall Winner: Ronda Frost

July was a typical month for request and a productive month, which is always a positive thing. I was able to complete several in-depth research requests that had been ongoing for several months. I continued working through my backlog of requests hoping reduce my list of requested items. Research projects completed during the month included Native American heritage investigations, obituary searches, and locating former business locations.

Over all this took a significant amount time reviewing records, verifying information, and responding to inquiries.

I continued planning and gathering information for the upcoming family genogram workshop, which has been scheduled for September.

Patrons: 17



Boone County Library Photo Archives circ. 1980

Boone County Library – Maintenance Department Report for July 2026

7/13 called m2 roofing to have them come look at leaks

7/15 m2 came looked at roof said they needed to do water test sent quote by email

7/17 called curtis heating and cooling to come fix ac

7/21- 7/22 had to have curtis heating and cooling come back out #8 still not working

7/23 called j and j roofing they came out looked sent quote by email

7/23 pulled weeds

7/28 ac still not working #8 and #2

7/29 ac guy came fixed #8 #2 and #7