

Boone County Library Board Meeting Agenda for 3/26/2026

Call to Order

Reading of the Minutes
2/26/2026

Financial Report
February 2026

Director Reports

Committee Reports
Budget and Finance

Foundation

Property and Technology
Risley

Personnel
Request for Executive Session

Old Business
State Aid update

New Business

Remarks from Board Members

Remarks from Visitors

Adjournment

Boone County Library Board Meeting
Meeting Minutes
2/26/2026

Call to Order

Library Board Chair Diane Thompson called to order the regular meeting of the Boone County Library Board at 12:00 p.m. on February 26, 2026. Board members present were Carolyn Woehl, Diane Thompson, DeShay Melbourne, Penny DeJournett, and Shirley Richesin. Staff members present were Angelia Mueller and Sherri Smith. Visitors present were Fred Lookado, Kevin Lacewell, and Michael Gaffigan with Arvest Bank Trust. Tyler Gentry with the Boone County Judge's office joined the meeting at 12:20 p.m

Arvest Bank Trust

The Board heard a presentation from Arvest Trust, followed by discussion. A motion to adopt a 2% spending rule was made by Penny DeJournett and seconded by DeShay Melbourne. The motion carried. A motion to maintain the current asset allocation was made by Shirley Richesin and seconded by Carolyn Woehl. The motion carried.

Reading of the Minutes

A motion to approve the January 22, 2026, minutes with amendments was made by Penny DeJournett and seconded by DeShay Melbourne. The motion carried.

Financial Report

A motion to approve the Year-End 2025 and January 2026 Financial Reports was made by DeShay Melbourne and seconded by Carolyn Woehl. The motion carried.

Committee Reports

Budget and Finance

Foundation

Property and Technology

Risley Architects

Penny DeJournett moved to proceed with Proposal One, authorizing \$3,600 for the initial survey, with the option to pay an additional \$3,600 if necessary, not to exceed \$7,200. The motion included a request for clarification regarding the services provided at each price point and the services completed in each proposal, including whether the \$7,200 proposal includes a completion survey. DeShay Melbourne seconded the motion, and it carried.

Personnel

At 1:20 p.m., the Board convened in executive session. The Board returned to open session at 1:34 p.m.

Old Business

New Business

The Board was informed that the Arkansas State Library Board did not approve third-quarter state aid for public libraries at its February meeting. A special meeting of the State Library Board has been scheduled for March 2, 2026, to address the matter.

Remarks from Board Members**Remarks from Visitors****Adjournment**

A motion to adjourn was made by Penny DeJournett and seconded by Shirley Richesin. The motion carried, and Chair Diane Thompson adjourned the meeting at 1:47 p.m.

Minutes submitted by: Sherri Smith

Boone County Library Board Meeting

Meeting Minutes - Amended

1/22/2026

Call to Order

Library Board Chair Carolyn Woehl called the regular meeting of the Boone County Library Board to order at 11:59 a.m. on January 22, 2026. Board members present were Carolyn Woehl, Diane Thompson, DeShay Melbourne, Penny DeJournett, and Shirley Richesin. Staff members present were Angelia Mueller and Sherri Smith.

Reading of the Minutes

Penny DeJournett made a motion to approve the minutes from 11/20/2025, 11/21/2025, and 1/9/2026. Diane Thompson seconded the motion. The motion passed.

Financial Report

Diane Thompson made a motion to approve the November 2025 and December 2025 Financial Reports. DeShay Melbourne seconded the motion. The motion passed.

Committee Reports

Budget and Finance

Foundation

Angelia Mueller will keep them updated on the Annex building status and fundraising goals.

Property and Technology

New barn doors have been installed on the meeting room by a volunteer. Work on the trim and painting of the trim is still in progress.

Personnel

Zephaniah Kupgisch has been hired for the Outreach position.

Old Business

New Business

DeShay Melbourne made a motion to allow the Director to use \$10,000 from the FFD account for databases, newspapers, and other items as needed. Penny DeJournett seconded the motion. The motion passed.

DeShay Melbourne made a motion to elect Diane Thompson as Chair and Penny DeJournett as Vice Chair. Shirley Richesin seconded the motion. The motion passed.

The Board agreed to schedule a presentation with Fred Lookado of Arvest Bank Trust.

The Board agreed to reinvest the CD at the highest rate for the longest term possible.

The State Library has recommended training for all Board members. Angelia Mueller will look into a date in February.

Penny DeJournett made a motion to approve the contract for \$12,800 with Risley, to be billed hourly and paid from the FFD unallocated funds. Diane Thompson seconded the motion. The motion passed.

Remarks from Board Members

Remarks from Visitors

Adjournment

Chair Carolyn Woehl adjourned the meeting at 12:50 P.M.

Minutes submitted by: Sherri Smith

County of Boone County Treasurer
 Summary of Treasury Account Balances
 Treasury's Accounts
 26-02 to 26-02
 02/01/2026 - 02/28/2026

Posted on/Before 03/02/2026 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	6,614,650.65	699,112.98	-807,558.18	6,506,205.45
1001-General Reserve Fund	1,144,709.19	1,591.26	0.00	1,146,300.45
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	2,401.70	3.35	0.00	2,405.05
1802-District Court ACT 9	1,324.53	16.86	-0.30	1,341.09
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	3,303,033.92	194,603.74	-148,732.28	3,348,905.38
2003-Additional Motor Fue	212,335.96	16,281.36	-319.40	228,297.92
3000-Treasurer's Automati	385,880.58	2,780.13	-1,109.31	387,551.40
3001-Collector's Automati	601,570.60	836.25	0.00	602,406.85
3002-Circuit Court Automa	80,058.41	343.51	-758.13	79,643.79
3003-District Court Autom	5,894.73	2,424.69	-48.30	8,271.12
3004-Assessor's Amendment	86,964.22	120.89	0.00	87,085.11
3005-County Clerks Cost F	33,076.27	992.27	-18.90	34,049.64
3006-CO Recorder's Cost F	344,401.18	22,162.78	-7,839.93	358,724.03
3008-County Library	966,142.15	3,755.44	-50,356.06	919,541.53
3012-Child Support Fund	2,880.39	148.20	-2.88	3,025.71
3017-Jail Maintenance Fun	66,411.25	6,935.87	-26,184.13	47,162.99
3019-Boating Safety	47,979.48	66.71	0.00	48,046.19
3020-911	448,958.33	9,752.16	-69,566.22	389,144.27
3024-Public Defender	57,797.24	1,893.32	-3,727.08	55,963.48
3025-Prosecutor Victim/Wi	16,207.69	4,172.86	-247.13	20,133.42
3027-District Court Proba	30,000.00	0.00	0.00	30,000.00
3028-Drug Court Fund	20,411.39	28.38	0.00	20,439.77
3031-Juvenile Probation/F	14,651.62	156.82	-70.20	14,738.24
3034-Cops In Schools	-9,156.00	33,406.81	-17,061.44	7,189.37
3035-Criminal Justice Fun	15,354.68	717.31	-1,186.37	14,885.62
3039-Circuit Clerk Commis	18,785.17	26.11	0.00	18,811.28
3042-Assessor's Late Asse	7,269.29	51.16	-0.82	7,319.63
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
3498-County Jail Operatio	3,821,588.33	448,703.50	-189,031.61	4,081,260.22
3499-Jail Debt Service Fu	400,867.33	463.91	-280,000.00	121,331.24
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
3507-Supplemental Juvenil	17,792.48	0.00	0.00	17,792.48

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

Printed 08:34:13 02 MAR 2026

County Of Boone
 Summary Statement of Operation
 Expenditures

26-02 to 26-02
 02/01/2026 - 02/28/2026
 3008 County Library

Posted on or Before 03/04/2026

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
3008.0600 Boone County Library											
1001	Salaries, Full-Time	404,836.32	0.00	404,836.32	27,076.21	0.00	54,490.99	0.00	0.00	350,345.33	13.46
1002	Salaries, Part-Time	86,944.00	0.00	86,944.00	3,666.45	0.00	7,314.20	0.00	0.00	79,629.80	8.41
1003	Extra Help	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	Social Security Matchi	38,003.69	0.00	38,003.69	2,243.85	0.00	3,396.09	0.00	0.00	34,607.60	8.94
1007	Retirement Matching	76,106.75	0.00	76,106.75	4,152.15	0.00	6,272.26	0.00	0.00	69,834.49	8.24
1009	Health Insurance Match	42,678.96	0.00	42,678.96	7.50	0.00	7.50	0.00	0.00	42,671.46	0.02
1010	Workmen's Compensation	1,785.00	0.00	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00	0.00
1011	Unemployment Compensat	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total Personal Services		656,654.72	0.00	656,654.72	37,146.16	0.00	71,481.04	0.00	0.00	585,173.68	10.89
2001	General Supplies	6,000.00	0.00	6,000.00	798.22	0.00	928.16	0.00	0.00	5,071.84	15.47
2002	Small Equipment	10,000.00	0.00	10,000.00	13.07	0.00	29.67	0.00	0.00	9,970.33	0.30
2003	Janitorial Supplies	6,000.00	0.00	6,000.00	728.85	0.00	929.65	0.00	0.00	5,070.35	15.49
2006	Clothing and Uniforms	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2020	Building Materials and	3,000.00	0.00	3,000.00	65.70	0.00	2,129.87	0.00	0.00	870.13	71.00
2022	Plumbing and Electrica	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2024	Maintenance and Servic	16,077.00	0.00	16,077.00	0.00	0.00	202.09	0.00	0.00	15,874.91	1.26
2032	Books	50,000.00	0.00	50,000.00	7,799.10	0.00	8,301.55	0.00	0.00	41,698.45	16.60
2035	Cataloging Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Supplies		100,077.00	0.00	100,077.00	9,404.94	0.00	12,520.99	0.00	0.00	87,556.01	12.51
3007	Drug Testing	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	Other Professional Ser	19,930.00	2,700.00	22,630.00	500.00	0.00	3,700.00	0.00	0.00	18,930.00	16.35
3020	Telephone & Fax - Land	13,500.00	0.00	13,500.00	1,083.44	0.00	1,083.44	0.00	0.00	12,416.56	8.03
3021	Postage	4,000.00	0.00	4,000.00	111.54	0.00	170.28	0.00	0.00	3,829.72	4.26

Prepared by: Kristie Blevins
 SOP.RPT

Funds : 3008
 Printed 16:27:41
 Depts : 0600
 Lines : ALL

County Of Boone
Summary Statement of Operation
Expenditures

26-02 to 26-02

02/01/2026 - 02/28/2026

3008 County Library

Posted on or Before 03/04/2026

02/01 - 02/28

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Account	Description	Orig Budget		Amendments		Amend Budget		02/01 - 02/28		Year to Date		Balance	Used
		(continued from previous Page)				Trans	Enc	Trans	Enc	Trans	Enc		
3008.0600	Boone County Library												
3022	Cell Phones and Fagers	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
3030	Travel	2,280.00	109.72	0.00	0.00	2,280.00	109.72	0.00	0.00	109.72	0.00	2,170.28	4.81
3040	Advertising and Public	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3052	Fire and Extended Cove	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00
3054	Other Sundry Insurance	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
3055	General Liability - (C	1,188.50	0.00	0.00	0.00	1,188.50	0.00	0.00	0.00	0.00	0.00	1,188.50	0.00
3060	Electricity	20,000.00	1,261.66	0.00	0.00	20,000.00	1,261.66	0.00	0.00	2,613.34	0.00	17,386.66	13.07
3061	Gas	9,000.00	1,432.06	0.00	0.00	9,000.00	1,432.06	0.00	0.00	2,494.85	0.00	6,505.15	27.72
3062	Water	1,500.00	118.95	0.00	0.00	1,500.00	118.95	0.00	0.00	118.95	0.00	1,381.05	7.93
3063	Waste Disposal	1,000.00	85.78	0.00	0.00	1,000.00	85.78	0.00	0.00	85.78	0.00	914.22	8.58
3090	Dues and Memberships	940.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00
3094	Meals and Lodging	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3100	Other Miscellaneous	7,000.00	361.43	0.00	0.00	7,000.00	361.43	0.00	0.00	361.43	0.00	6,638.57	5.16
3102	Computer Software, Sup	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Other Charges		121,638.50	2,700.00	2,700.00	5,064.58	124,338.50	10,737.79	0.00	0.00	10,737.79	0.00	113,600.71	8.64
Dept Total * Boone County Libr		878,370.22	2,700.00	2,700.00	51,615.68	881,070.22	94,739.82	0.00	0.00	94,739.82	0.00	786,330.40	10.75

Prepared by: Kristie Blevins
SOP.RPT

Funds : 3008 Printed 16:27:41 04 MAR 2026
Depts : 0600 Lines : ALL

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Salaries, Full-Time	02/13/26	0600	1001		568.70	PY-2602.1	PTO Taken
		Salaries, Full-Time	02/13/26	0600	1001		19.84	PY-2602.1	Comp Hours Taken
		Salaries, Full-Time	02/13/26	0600	1001		12,814.19	PY-2602.1	Salaries-Full Time
		Salaries, Full-Time	02/13/26	0600	1001		124.00	PY-2602.1	Vacation Taken
		Salaries, Full-Time	02/27/26	0600	1001		1,149.79	PY-2602.4	Holiday Off
		Salaries, Full-Time	02/27/26	0600	1001		116.79	PY-2602.4	PTO Taken
		Salaries, Full-Time	02/27/26	0600	1001		12,054.77	PY-2602.4	Salaries-Full Time
		Salaries, Full-Time	02/27/26	0600	1001		228.13	PY-2602.4	Vacation Taken
		Subtotal					27,076.21		
		Salaries, Part-Time	02/13/26	0600	1002		1,783.30	PY-2602.1	Salaries-Part Time
		Salaries, Part-Time	02/27/26	0600	1002		1,883.15	PY-2602.4	Salaries-Part Time
		Subtotal					3,666.45		
26.365	02/03/26	Social Security Matching	02/03/26	0600	1006		1,123.11	DD13029	INTERNAL REVENUE SERVIC
26.485	02/18/26	Social Security Matching	02/18/26	0600	1006		1,120.74	DD13227	INTERNAL REVENUE SERVIC
		Subtotal					2,243.85		
26.364	02/03/26	Retirement Matching	02/03/26	0600	1007		2,079.85	DD13028	AR PUBLIC EMPLOYEES RET
26.484	02/18/26	Retirement Matching	02/18/26	0600	1007		2,072.30	DD13226	AR PUBLIC EMPLOYEES RET
		Subtotal					4,152.15		
26.366	02/05/26	Health Insurance Matching	02/05/26	0600	1009		7.50	DD13030	CONSOLIDATED ADMIN SERV
		Subtotal					7.50		
26.340	02/03/26	General Supplies	02/03/26	0600	2001		445.74	44978	AMAZON CAPITAL SERVICES
26.518	02/20/26	General Supplies	02/20/26	0600	2001		243.76	45158	AMAZON CAPITAL SERVICES
26.525	02/20/26	General Supplies	02/20/26	0600	2001		53.99	45165	TRI LAKES CULLIGAN
26.583	02/24/26	General Supplies	02/24/26	0600	2001		54.73	45233	AMAZON CAPITAL SERVICES
		Subtotal					798.22		
26.523	02/20/26	Small Equipment	02/20/26	0600	2002		13.07	45163	MILLER HARDWARE COMPANY
		Subtotal					13.07		
26.340	02/03/26	Janitorial Supplies	02/03/26	0600	2003		177.81	44978	AMAZON CAPITAL SERVICES

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.372	02/06/26	Janitorial Supplies	02/10/26	0600	2003		147.10	45013	CINTAS CORP
26.376	02/06/26	Janitorial Supplies	02/10/26	0600	2003		57.78	45064	VISA
26.376	02/06/26	Janitorial Supplies	02/10/26	0600	2003		57.78	45017	VISA
3008*153	02/10/26	Janitorial Supplies	02/10/26	0600	2003		-57.78	45017	VISA
26.518	02/20/26	Janitorial Supplies	02/20/26	0600	2003		116.82	45158	AMAZON CAPITAL SERVICES
26.583	02/24/26	Janitorial Supplies	02/24/26	0600	2003		106.84	45233	AMAZON CAPITAL SERVICES
26.586	02/24/26	Janitorial Supplies	02/24/26	0600	2003		122.50	45236	CINTAS CORP
		Subtotal					728.85		
26.376	02/06/26	Building Materials and Suppl	02/10/26	0600	2020		65.70	45017	VISA
26.376	02/06/26	Building Materials and Suppl	02/10/26	0600	2020		65.70	45064	VISA
3008*153	02/10/26	Building Materials and Suppl	02/10/26	0600	2020		-65.70	45017	VISA
		Subtotal					65.70		
26.340	02/03/26	Books	02/03/26	0600	2032		338.48	44978	AMAZON CAPITAL SERVICES
26.370	02/06/26	Books	02/10/26	0600	2032		158.55	45011	AMAZON CAPITAL SERVICES
26.371	02/06/26	Books	02/10/26	0600	2032		19.99	45012	BLACKSTONE PUBLISHING
26.376	02/06/26	Books	02/10/26	0600	2032		88.55	45017	VISA
26.376	02/06/26	Books	02/10/26	0600	2032		88.55	45064	VISA
3008*153	02/10/26	Books	02/10/26	0600	2032		-88.55	45017	VISA
26.482	02/18/26	Books	02/18/26	0600	2032		40.00	45073	ARKANSAS DEPT. FINANCE
26.518	02/20/26	Books	02/20/26	0600	2032		473.01	45158	AMAZON CAPITAL SERVICES
26.524	02/20/26	Books	02/20/26	0600	2032		6,190.00	45164	OVERDRIVE, INC.
26.583	02/24/26	Books	02/24/26	0600	2032		175.79	45233	AMAZON CAPITAL SERVICES
26.584	02/24/26	Books	02/24/26	0600	2032		63.98	45234	BLACKSTONE PUBLISHING
26.585	02/24/26	Books	02/24/26	0600	2032		172.59	45235	CENTER POINT LARGE PRIN
26.587	02/24/26	Books	02/24/26	0600	2032		78.16	45237	INGRAM LIBRARY SERVICES
		Subtotal					7,799.10		
26.374	02/06/26	Other Professional Services	02/10/26	0600	3009		500.00	45015	GINGER SCHOENENBERGER
		Subtotal					500.00		
26.375	02/06/26	Telephone & Fax - Landline	02/10/26	0600	3020		1,083.44	45016	RITTER COMMUNICATIONS
		Subtotal					1,083.44		

Expenditure Code Report
Fund 3008 Boone County Library
County Of Boone Harrison AR.
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.341	02/03/26	Postage	02/03/26	0600	3021		50.94	44979	FORESEE INSURANCE CPU
26.521	02/20/26	Postage	02/20/26	0600	3021		60.60	45161	FORESEE INSURANCE CPU
		Subtotal					111.54		
26.342	02/03/26	Travel	02/03/26	0600	3030		35.36	44980	LORI COX
26.522	02/20/26	Travel	02/20/26	0600	3030		74.36	45162	MANDY FRANKLIN
		Subtotal					109.72		
26.520	02/20/26	Electricity	02/20/26	0600	3060		1,261.66	45160	ENTERGY
		Subtotal					1,261.66		
26.519	02/20/26	Gas	02/20/26	0600	3061		1,432.06	45159	BLACK HILLS ENERGY
		Subtotal					1,432.06		
26.373	02/06/26	Water	02/10/26	0600	3062		118.95	45014	CITY OF HARRISON (WATER
		Subtotal					118.95		
26.373	02/06/26	Waste Disposal	02/10/26	0600	3063		85.78	45014	CITY OF HARRISON (WATER
		Subtotal					85.78		
26.340	02/03/26	Other Miscellaneous	02/03/26	0600	3100		11.67	44978	AMAZON CAPITAL SERVICES
26.376	02/06/26	Other Miscellaneous	02/10/26	0600	3100		41.57	45064	VISA
26.376	02/06/26	Other Miscellaneous	02/10/26	0600	3100		41.57	45017	VISA
3008*153	02/10/26	Other Miscellaneous	02/10/26	0600	3100		-41.57	45017	VISA
26.583	02/24/26	Other Miscellaneous	02/24/26	0600	3100		308.19	45233	AMAZON CAPITAL SERVICES
		Subtotal					361.43		
		Department Total					51,615.68		
		Fund 3008 Total					51,615.68		
		Grand Total					51,615.68		

Prepared by: Kristie Blevins
EXP.CODE.RPT

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County Transaction Report

February 2026

Check #	Memo	Line Item #	Amount
44980	Lori Cox Outreach January 2026	3030	\$ 35.36
44978	Amazon Capital Services Office Supplies	2001	\$ 445.74
	Janitorila Supplies	2003	\$ 177.81
	Books & AV	2032A	\$ 338.48
	Genealogy Programs	3100G	\$ 11.67
44979	CPU Foresee General Ins Agcy Shipping	3021	\$ 50.94
45064	VISA Cash Saver 1/7/2026 Lizard	3100D	\$ 6.91
	Walmart.com Order#2000142-64100975 Children's AV	2032JAV	\$ 25.13
	Walmart.com Order#2000143-94737054 Director Programs	3100D	\$ 7.50
	Walmart.com Order#2000141-84942494 Children's Programs	3100J	\$ 17.01
	Walmart 1/14/2025 Janitorial Supplies	2003	\$ 47.72
	Miller Hardware Transaction#E149656 Boards to trim meeting room doorway	2020	\$ 65.70
	Walmart 1/21/2026 Janitorial Supplies	2003	\$ 10.06
	Kindle Books	2032A	\$ 63.42
	Cash Saver 1/30/2026 Lizard	3100D	\$ 10.15
45016	Ritter Invoice#401202157 Phone & Internet	3020	\$ 1,083.44
45015	Ginger Schoenenberger Invoice#22026 Consulting Fee	3009	\$ 500.00
45013	Cintas Invoice#4257739918 Janitorial	2003	\$ 147.10
45014	City of Harrison Annex 12/2/2025-1/5/2026	3062	\$ 33.06
	Main 12/1/25-1/4/2025	3062	\$ 85.89
	Trash	3063	\$ 85.78
45011	Amazon Capital Services Books & AV	2032A	\$ 158.55
45012	Blackstone Publishing Invoice#2224574 Audio Books	2032A	\$ 19.99

45158	Amazon Capital Services	Office Supplies Janitorial Supplies Books & AV	2001 2003 2032A	\$ 243.76 \$ 116.82 \$ 473.01
45165	Tri Lakes Culligan	Invoice#726162 Water Delivery	2001	\$ 53.99
45162	Mandy Franklin	Travel to Petco in Branson 2/6/2026 Travel to Petco in Branson 2/10/2026	3030 3030	\$ 36.92 \$ 37.44
45163	Miller True Value Hardware	Computer Networking Supplies	2002	\$ 13.07
45164	Overdrive	Invoice#H-0121034 Ebooks	2032	\$ 6,190.00
45161	CPU Foresee General Ins Agcy	Shipping	3021	\$ 60.60
45159	Black Hills Energy	Annex 1/12/26-2/10/26 Main 1/12/26-2/10/26	3061 3061	\$ 306.81 \$ 1,125.25
45160	Entergy	Annex 1/13/26-2/11/26 Main 1/13/26-2/11/26	3060 3060	\$ 71.85 \$ 1,189.81
45236	Cintas	Janitorial	2003	\$ 122.50
45234	Blackstone Publishing	Invoice#2225964 Audio Books	2032A	\$ 63.98
45233	Amazon Capital Services	Office Supplies Janitorial Supplies Books & AV Director Program YA Programs	2001 2003 2032A 3100D 3100YA	\$ 54.73 \$ 106.84 \$ 175.79 \$ 253.99 \$ 54.20
45237	Ingram	YA Books	2032YA	\$ 78.16
45235	Center Point Large Print	Invoice#2228066 Large Print Books	2032A	\$ 172.59
EFT	Arkansas Department of Finance & Admin	Excise Tax for January 2026		\$ 40.00
	<i>Total Warrants Paid</i>			\$ 14,469.52

**Cash Register Receipts
February 2026**

Cash Register Receipts YTD

	Memorials	Donations	Genealogy	Copier	Lost Books	Ear Buds	Paperback Sales	Misc	Fines	ILL	Book Bags	Music DVD	Fax	Short/Over Adjust	Total
January	\$ -	\$ 193.40	\$ 40.00	\$ 642.85	\$ 111.99	\$ 3.00	\$ 4.00	\$ 20.00	\$ 187.10	\$ -	\$ -	\$ 558.00	\$ 29.75	\$ -	\$ 1,684.34
February	\$ -	\$ 184.94	\$ 100.00	\$ 598.55	\$ 51.00	\$ -	\$ 17.00	\$ -	\$ 118.70	\$ -	\$ -	\$ 65.50	\$ 40.25	\$ -	\$ 1,175.94
2026 YTD Total	\$ -	\$ 378.34	\$ 140.00	\$ 1,241.40	\$ 162.99	\$ 3.00	\$ 21.00	\$ 20.00	\$ 305.80	\$ -	\$ -	\$ 623.50	\$ 70.00	\$ -	\$ 2,860.28

Paypal Receipts for February 2026	\$224.15
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	Memorials	Donations	Genealogy	Copier	Lost Books	Ear Buds	Paperback Sales	Misc	Fines	ILL	Book Bags	Movie DVD	Fax	Short/Over Adjust	Total
2026 YTD Total	\$ -	\$ 378.34	\$ 140.00	\$ 1,241.40	\$ 162.99	\$ 3.00	\$ 21.00	\$ 20.00	\$ 305.80	\$ -	\$ -	\$ 623.50	\$ 70.00	\$ -	\$ 2,860.28
2025 YTD Total	\$ 200.00	\$ 516.49	\$ -	\$ 761.35	\$ 108.89	\$ 9.50	\$ 62.00	\$ -	\$ 124.30	\$ 5.00	\$ -	\$ -	\$ 47.25	\$ (5.90)	\$ 1,828.88

Equity Bank: Fines Fees Donations Transaction Report

February 2026

Date	Check Number	Amount	Totals	Memo
Beginning Balance			\$ 243,817.03	
<i>Deposits</i>				
Cash Register Receipts		\$ 1,043.84		
Interest		\$ 557.97		
Edward Jones		\$ 500.00		Anonymous
Friends of the Library		\$ 774.04		Reimbursed Expenses
Total Deposits			\$ 2,875.85	
<i>Expenses</i>				
2/3/2026 The Library Store	1964	\$ 2,971.92		Arvest Bank Grant
2/3/2026 Cintas	1965	\$ 137.97		FFD \$10,000
2/3/2026 Ingram	1966	\$ 370.43		FOL Honor Books
2/10/2026 Modern Marketing	1967	\$ 402.28		FFD SRP Director
Total Expenses			\$ 3,882.60	
Ending Balance			\$ 242,810.28	

FFD Equity Bank	
As of February 28, 2026	
Total in FFD account is Split as follows	
Adult Summer Reading Program Donation (donations come from many donors)	\$1,301.51
YA Donation (donations come from many donors)	\$549.75
SRP-J Donation (donations come from many donors)	\$551.49
SRP Donation (Director) (Community First Bank \$800)	\$570.82
Director Special Projects	\$10,215.46
Donations to Genealogy Department (donations come from many donors thru cash register)	\$964.95
FFD Allocated yearly by Board (\$10,000)	\$9,724.06
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
(Reddock) - After paying for outdoor plumbing updates August 2024	\$31,200.23
Donation for Landscaping	\$600.00
Donation for Advertising Signs	\$637.50
Donations for Books (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
Unallocated	\$171,674.35
Total in FFD Account	\$242,810.28

Arvest - Lawing Account Transaction Report					
February 2026					
	Check Number	Non-Disbursement Amounts	Book Disbursement Amounts	Overall Account Total	Memo
Beginning Balance		\$ 9,355.05	\$ 38,509.24	\$ 47,864.29	
<i>Deposits</i>					
<i>Total February 2026 Deposits</i>		\$ 2,739.93	\$ 2,739.93	\$ 2,739.93	February 2026 Disbursement
<i>Expenses</i>					
Overdrive	1405		\$ 1,613.63		
Cengage/Gale	1406		\$ 341.52		
Ingram	1407		\$ 285.34		
Amazon	1408		\$ 113.92		
<i>Total February 2026 Expenses</i>			\$ 2,354.41	\$ 2,354.41	
Ending Balance		\$ 9,355.05	\$ 38,894.76	\$ 48,249.81	

*Lawing Endowment Disbursement/Purchase of Books				
As of March 3, 2026				
	Check Number	Amount	Totals	
Beginning Balance			\$ 38,509.24	
February 2026 Disbursement		\$ 2,739.93		
March 2026 Disbursement		\$ 2,739.93		
<i>Total Deposits</i>			\$ 5,479.86	
<i>Expenses</i>				
Overdrive	1405	\$ 1,613.63		
Cengage/Gale	1406	\$ 341.52		
Ingram	1407	\$ 285.34		
Amazon	1408	\$ 113.92		
<i>Total Expenses</i>			\$ 2,354.41	
Ending Balance			\$ 41,634.69	
Orders placed but not paid				
Ingram		\$ 1,239.82		
Large Type Books		\$ 825.88		
Overdrive		\$ 843.53		
Balance after unpaid orders			\$ 38,725.46	

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



Boone County Library Board Trust
February 1, 2026 - February 28, 2026

Account Number: 49-0118-01-5

BOONE COUNTY LIBRARY BOARD
221 W. STEPHENSON
HARRISON AR 72601
7260100004

Administrative Officer:

Fred Lookadoo (479) 621-1757
Flookadoo@arvest.com

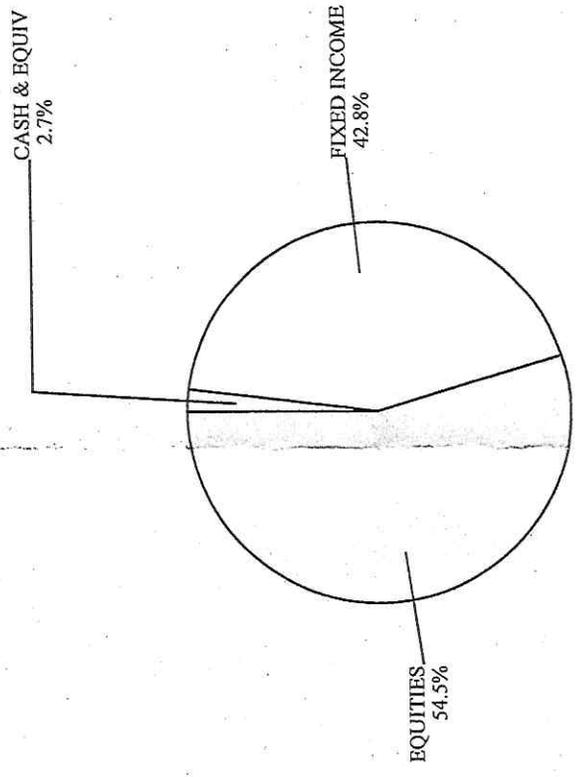
Investment Officer:

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

Account Review

Your Beginning Market Value:	\$ 1,828,941.98
Income Earned :	\$ 2,199.75
Disbursements :	\$ -3,903.96
Market Value Change :	\$ 21,025.82
Your Ending Market Value :	\$ 1,848,263.59

Portfolio Summary





BOONE COUNTY
LIBRARY
...more than just books!

221 W. Stephenson Ave. Harrison, AR 72601
www.boonecountylibrary.org ~ 870-741-5913

DIRECTORS NEWS FOR February 2026

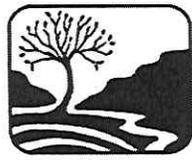
February was a month filled with love, laughter, and education. The library started a new movie streaming platform for our patrons, Biblio+. Patrons are able to go through our website, use their library card to sign into the platform and stream movies and series. Those patrons that have used it have had positive things to say about the program. We hope that this will be something that will bring more awareness to the library and reinforce that the library is more than just a place for books.

The Friends of the Library had their Valentine's Day bake sale, and it was a success, with many people enjoying the baked goods. We cannot wait until next year to see what wonderful delights they bring.

The Children's department had several different programs for Valentine's Day, along with fun arts and crafts projects. During Toddle Time, assistants from Super Smiles visit and went over proper dental health. The Young Adult programs were full of arts and crafts such as pop sockets that go on phones, beaded bracelets, and they also painted sun catchers. The Children's department had four new participants sign up for the 1,000 Books Before Kindergarten program. This is a wonderful program that encourages parents to read books to their children. For every 100 books read, the child receives a soft cover book. Once they reach 1,000 books to child will receive a hard cover book of their choice, a certificate for completing the program, a balloon, and their picture in the paper.

The adults hosted programs that ranged from crafts to educational presentations. Rance King returned and gave a presentation about the Movies and TV shows filmed in the Ozarks. This program was very interesting and many of the participants learned many new things about the movie industry. Burrus Elder Law was kind enough to do a presentation about estate planning and asset protection. The Master Gardeners have also started their spring programs to help inform the community about the right time to start your garden and when they should prune their trees.

Please join me in congratulating **Nola Castro**, our **Employee of the Month for March**. Nola has been with the library for the past six years. She processes all of the new books that come into the library, weeds the different sections of books by removing books that have not been checked out in a certain time frame-usually about 5-7 years. She also goes through the donations to see if there are books in good, almost new, condition that we do not have in the library or need to be replaced. Nola also helps out in the different departments when needed. We are incredibly grateful to have Nola at the library and for her to be such an important part of our team.



BOONE COUNTY
LIBRARY
 ...more than just books!

221 W. Stephenson Ave. Harrison, AR 72601
 www.boonecountylibrary.org ~ 870-741-5913

STATS February 2026

ACTIVITY REPORT	ADULT	JUVENILE	YA	TOTAL	PREVIOUS
REFERENCE ASSISTS	3,295	172	160	3,627	3,403
GENEALOGY REFERENCE	24	N/A	N/A	24	31
VOLUNTEER HOURS	0	14	N/A	14	31
PROGRAM HOURS	66	16	6	88	105.5
NUMBER OF PROGRAMS	9	15	3	27	22
PROGRAM ATTENDANCE	140	405	22	567	392
INTERNET WORKSTATIONS	426	131	34	591	783
PATRON VISITS	6,897	2,970	N/A	6,897	6,359
OVERDRIVE E-Books	N/A	N/A	N/A	2,896	3,330
WEBSITE HITS	N/A	N/A	N/A	3,054	3,385
ANCESTRY, TUMBLE*, ROMANCE	653	N/A	N/A	653	294
Biblio+	617 minutes	N/A	N/A	617 min.	7

Biblio+ went live for us on 1/28/2026

Activity Summary

Boone County Library

February 2026

Circulations	
Circulation Type	Counts
Check Out	7,944
Check In	8,323
Renewal	3,835
In-House Use	106
Circulations Total	20,208

Stats Only Check Outs	
Description	Counts
PAPER BACK TRADES (PB TRADES)	58

Fines Paid/Waived	
Transaction Type	Total
Fines Paid	\$393.31
Fines Forgiven	\$0.00

Items Added/Deleted	
Added	Items Deleted
288	222

New Borrowers	
Borrower Type	Counts
Adult	39
Child	15
Senior	10
Out of Service Area Adult (Fee Charged)	0
Out of Service Area Child (Fee Charged)	0
Out of Service Area Senior (Fee Charged)	0
Out of State (Fee Charged)	0
Internet	34
School I-Card	0
Total Borrower's Added	98

February 2026 Board Report

Outreach was a month filled with love and fun. We started with a DIY Valentine's Day gift program. Mary Michel's Chair Yoga class taught us some much-needed stretches. We also learned about estate planning and asset protection with Burrus Elder Law. Rance King gave a very interesting presentation about movies and TV shows filmed in the Ozarks.

Then we had our first of many Master Gardeners lessons, which focused on starting seeds. It had a great turnout, and many patrons expressed their excitement about this program. We also made paper lanterns for the Lunar New Year, and the participants created some very imaginative designs.

Finally, we ended the month with our second Master Gardeners meeting, which covered pruning. The information about how and when to prune plants—especially fruit trees—was very helpful. Overall, it was a good month. There are still a few things to fine-tune, but everything is going well so far.

Events Held: 9

Hours Worked: 66

DIY Valentine's Day Gifts: 4

Evening Book Club: 9

Chair Yoga: 8

Burrus Elder Law: 9

Rance King: 16

Noon Book Club: 18

Master Gardeners, Seed Starting: 41

Paper Lanterns: 16

Master Gardeners, Pruning: 19

Total Participants: 140

February 2026 Board Report for Children’s Department

YA Programming 12-18 Tuesday at 4 p.m.	Juvenile Programming 6-12 Thursday at 4 p.m.	Story Time 3-5 Monday 10 a.m.	Toddle Time 0-3 Thursday 10 a.m.	Preschool Visits 3-5 Tuesdays
2/3 –Pop Sockets 3 participants	2/ 5–Pipe Cleaner Heart 15 participants	2/2 8 participants	2/5– 48 participants	2/3 –Alpena 18 participants
2/10 – Paper Fortune Cookies 1 participants	2/12 Candy Love Bug 16 participants	2/9 – 8 participants	2/12- 38 participants	2/10 – Omaha 45 participants
2/17 –Beaded Bracelets 1 participants	2/19 –Bedazzled Picture 10 participants	2/16 – Closed Presidents Day	2/19– Super Smiles 44 participants	2/17- Bergman 65 participants
2/24-Painted Sun Catcher 17 participants	2/26 – Pom Pom Axolotl 18 participants	2/23 8 participants	2/26 45 participants	2/24 Lead Hill 19 participants

YA Programming- YA Programming included Pop Sockets, Paper Fortune Cookies, Beaded Bracelets and Painted Sun Catchers.

Juvenile Programming- Juvenile programming included Pipe Cleaner Heart Rings, Candy Love Bugs, Bedazzled Picture Frames and Pom Pom

Story Time is a wonderful way for little one’s ages 3-5 to interact with others their age while singing songs, doing crafts, and re approximately 85 crafts for the month to accommodate both Story time and Toddle Time groups.

Our passive activity was our Fortune Cookie Scavenger hunt for a prize and Book Dash. If you checked out a book from our Book entered into a drawing for Feb 14th to win a pizza shaped blanket, chocolates and a book of your choice.

We also have two book drawings for the month of January for Juveniles and the young adult readers. We will draw one name entries for our juveniles and a total of 29 entries for our young adult book drawing. We also had a total of 78 entries for our Bo

Children's Department Statistics for February:

New 1,000 Books Before Kindergarten Participants: 4

Non-Checkout Books: 11

Table Games: 22

Passive Activity: 140

Total hours preparing for YA programs: 6

Total hours preparing for Children's programs: 5

Total hours spent preparing for Juvenile/Toddler programs: 11

Number of Toddler/Preschool Programs: 7 programs with 199 attending

Number of Preschool visits: 4 schools with 147 attending

Number of Children's Programs: 4 programs with 59 attending

Number of Young Adult Programs: 3 programs with 22 attending

Total number of participants for programs: 427

Reference assists for Juvenile: 172

Reference assists for YA: 160

People Counter: 2,970

Ms. Lori's Work Hours: 66.5

Ms. Lori's Volunteer Hours: 12

Volunteers: 2 with a total of 2 hours

This month's genealogy inquiries included:

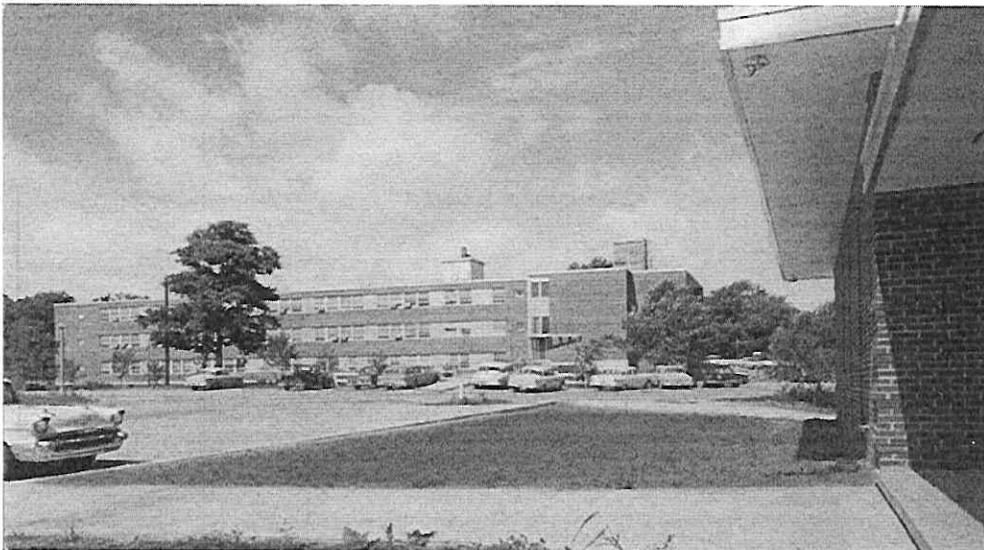
- Requests for historic road maps to trace early pioneer trails and main travel routes.
- Locating a birth announcement published in the local newspaper.
- Locating a wedding announcement published in the local newspaper.
- Assisting a local author in identifying works by an Arkansas historian.
- Planned and researched topic themes for the library's upcoming March and April newsletters.
- Assisted a historical fiction author in locating reliable resources related to the book's time period.

Time invested in the above tasks was approximately 28 hours.

The Harrison Colony Chapter of the Daughters of the American Revolution has donated \$100.00 to the Genealogy Department in memory of Mrs. Ann Hutchinson. Their annual memorial contributions in honor of chapter members continue to provide financial support to the genealogy collection.

In addition, I spoke to the Women's Book Club about the new titles added to the genealogy collection. These books are a valuable asset for patrons and will strengthen the resources available to genealogy researchers.

Patrons: 24



Boone County Hospital looking from the entry of the Northwest Arkansas Regional Library. Circ. 1960.

Boone County Library - IT Department Report for February 2026

What has happened since last report:

- Finished the 3d printed Presidents day bookmarks (200 given out).
- Finished the 'collect them all' 3d printed prizes and contacted all patrons.
- Finished setting up the digital signage player and TV across from the front desk.
- Started taking inventory of all computers and electronics.
- Started preparing to swap the Friends office with the Cataloging and Outreach Office.
- Other miscellaneous fixes as needed (toner changed, staff helped, etc).

Patron Related:

- Helped a patron with a Samsung tablet and finding a file he made with AI.
- Spoke with a patron on the phone (while I was at the Circ desk) about the 3d printer requirements.
- Spoke with 2 patrons about 3d printers.
- Helping patrons with different issues ranging from cell phones, tablets, laptops, our computers, WiFi, and printers.
- One-on-one tutorials to teach patrons how to use the 3d printer.

What I am working on:

- Inventory of all IT assets in the building.
- 3d Printing the Spring bookmarks.
- Recycling old computer hardware.
- Swapping out the computers that have Windows 10 with ones that have Windows 11.
- Continuing to convert the downstairs patron desks with upgrades as time allows.