

Boone County Library Board Meeting Agenda for 2/26/2026

Call to Order

Arvest Trust Presentation

Reading of the Minutes

1/22/2026

Financial Report

January 2026 & Year End 2025

Director Reports

Committee Reports

Budget and Finance

Foundation

Property and Technology

Risley update - Land Survey

Personnel

Request for Executive Session

Old Business

New Business

State Aid

Remarks from Board Members

Remarks from Visitors

Adjournment

Boone County Library Board Meeting

Meeting Minutes

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 p.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
 26-01 to 26-01
 01/01/2026 - 01/31/2026

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

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	7,102,539.12	931,512.74	-1,419,401.21	6,614,650.65
1001-General Reserve Fund	1,142,886.73	1,822.46	0.00	1,144,709.19
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	2,397.87	3.83	0.00	2,401.70
1802-District Court ACT 9	2,066.12	22.40	-763.99	1,324.53
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	3,256,736.98	237,652.81	-191,355.87	3,303,033.92
2003-Additional Motor Fue	202,190.28	10,345.92	-200.24	212,335.96
3000-Treasurer's Automati	375,596.02	10,600.37	-315.81	385,880.58
3001-Collector's Automati	647,763.71	969.95	-47,163.06	601,570.60
3002-Circuit Court Automa	80,135.99	127.55	-205.13	80,058.41
3003-District Court Autom	3,960.18	1,973.86	-39.31	5,894.73
3004-Assessor's Amendment	73,029.13	14,216.77	-281.68	86,964.22
3005-County Clerks Cost F	32,284.68	806.67	-15.08	33,076.27
3006-CO Recorder's Cost F	483,617.83	24,746.63	-163,963.28	344,401.18
3008-County Library	918,765.04	99,254.15	-51,877.04	966,142.15
3012-Child Support Fund	2,879.80	1.55	0.00	2,880.39
3017-Jail Maintenance Fun	73,438.01	9,421.83	-16,448.59	66,411.25
3019-Boating Safety	47,632.16	352.85	-5.53	47,979.48
3020-911	78,651.20	472,342.56	-102,035.43	448,958.33
3024-Public Defender	17,438.38	46,046.60	-5,687.74	57,797.24
3025-Prosecutor Victim/Wi	14,930.41	4,167.44	-2,890.16	16,207.69
3027-District Court Proba	0.00	30,000.00	0.00	30,000.00
3028-Drug Court Fund	20,378.89	32.50	0.00	20,411.39
3031-Juvenile Probation/F	14,564.58	88.34	-1.30	14,651.62
3034-Cops In Schools	7,978.67	0.00	-17,134.67	-9,156.00
3035-Criminal Justice Fun	15,059.10	720.04	-424.46	15,354.68
3039-Circuit Clerk Commis	18,755.26	29.91	0.00	18,785.17
3042-Assessor's Late Asse	7,186.71	84.03	-1.45	7,269.29
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	3,622,932.01	374,626.93	-175,970.61	3,821,588.33
3499-Jail Debt Service Fu	535,050.31	817.02	-135,000.00	400,867.33
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	18,356.68	0.00	-564.20	17,792.48

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

Printed 08:18:28 02 FEB 2026

YTD County Income/State Aid
January 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							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
YTD Total Comparison	\$ 86,211.82	\$ -	\$ 86,211.82	\$ 99,254.15	\$ -	\$ 99,254.15	\$ 13,042.33

Treasurer's Report Recap			
	January 2025	January 2026	Net
Beginning Balance	\$ 886,603.88	\$ 918,765.04	\$ 32,161.16
Interest not on previous statement	\$ -	\$ -	
Income	\$ 86,211.82	\$ 99,254.15	\$ 13,042.33
Adjustments	\$ -	\$ -	\$ -
Bills Paid	\$ 58,153.95	\$ 50,003.80	\$ (8,150.15)
Commissions	\$ 1,723.57	\$ 1,873.24	\$ 149.67
Ending Balance	\$ 912,938.18	\$ 966,142.15	\$ 53,203.97

County Of Boone
 Summary Statement of Operation
 Expenditures
 26-01 to 26-01

01/01/2026 - 01/31/2026
 3008 County Library

Posted on or Before 02/02/2026

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
3008.0600	Boone County Library									
1001	Salaries, Full-Time	404,836.32	0.00	404,836.32	27,414.78	0.00	27,414.78	0.00	377,421.54	6.77
1002	Salaries, Part-Time	86,944.00	0.00	86,944.00	3,647.75	0.00	3,647.75	0.00	83,296.25	4.20
1003	Extra Help	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1006	Social Security Match	38,003.69	0.00	38,003.69	1,152.24	0.00	1,152.24	0.00	36,851.45	3.03
1007	Retirement Matching	76,106.75	0.00	76,106.75	2,120.11	0.00	2,120.11	0.00	73,986.64	2.79
1009	Health Insurance Match	42,678.96	0.00	42,678.96	0.00	0.00	0.00	0.00	42,678.96	0.00
1010	Workmen's Compensation	1,785.00	0.00	1,785.00	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	1,300.00	0.00
	Sub Total Personal Services	656,654.72	0.00	656,654.72	34,334.88	0.00	34,334.88	0.00	622,319.84	5.23
2001	General Supplies	6,000.00	0.00	6,000.00	129.94	0.00	129.94	0.00	5,870.06	2.17
2002	Small Equipment	10,000.00	0.00	10,000.00	16.60	0.00	16.60	0.00	9,983.40	0.17
2003	Janitorial Supplies	6,000.00	0.00	6,000.00	200.80	0.00	200.80	0.00	5,799.20	3.35
2006	Clothing and Uniforms	2,500.00	0.00	2,500.00	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	2,064.17	0.00	2,064.17	0.00	935.83	68.81
2022	Plumbing and Electrica	1,500.00	0.00	1,500.00	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	202.09	0.00	202.09	0.00	15,874.91	1.26
2032	Books	50,000.00	0.00	50,000.00	502.45	0.00	502.45	0.00	49,497.55	1.00
2035	Cataloging Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total Supplies	100,077.00	0.00	100,077.00	3,116.05	0.00	3,116.05	0.00	96,960.95	3.11
3007	Drug Testing	1,000.00	0.00	1,000.00	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	3,200.00	0.00	3,200.00	0.00	19,430.00	14.14
3020	Telephone & Fax - Land	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
3021	Postage	4,000.00	0.00	4,000.00	58.74	0.00	58.74	0.00	3,941.26	1.47

Prepared by: Kristie Blevins
 SOP.RPT
 Funds : 3008
 Printed 10:24:53
 Depts : 0600
 Lines : ALL
 02 FEB 2026

County Of Boone
 Summary Statement of Operation
 Expenditures
 26-01 to 26-01

01/01/2026 - 01/31/2026 Posted on or Before 02/02/2026
 3008 County Library

Account	Description	Orig Budget (continued from previous page)	Amendments	01/01 - 01/31		Year to Date	Enc	Trans	Balance	Used
				Amend Budget	Trans					
3008.0600	Boone County Library									
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	0.00	0.00	2,280.00	0.00
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3052	Fire and Extended Cove	31,050.00	0.00	31,050.00	0.00	0.00	0.00	0.00	31,050.00	0.00
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	0.00	0.00	1,188.50	0.00
3060	Electricity	20,000.00	0.00	20,000.00	1,351.68	0.00	0.00	1,351.68	18,648.32	6.76
3061	Gas	9,000.00	0.00	9,000.00	1,062.79	0.00	0.00	1,062.79	7,937.21	11.81
3062	Water	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3063	Waste Disposal	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	7,000.00	0.00
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total Other Charges	121,638.50	2,700.00	124,338.50	5,673.21	0.00	0.00	5,673.21	118,665.29	4.56
	Dept Total * Boone County Libr	878,370.22	2,700.00	881,070.22	43,124.14	0.00	0.00	43,124.14	837,946.08	4.89

Prepared by: Kristie Bleivins Funds : 3008 Printed 10:24:53 02 FEB 2026
 SOP.RPT Depts : 0600 Lines : ALL

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		Salaries, Full-Time	01/16/26	0600	1001		1,149.79	PY-2601.1	Holiday Off
		Salaries, Full-Time	01/16/26	0600	1001		18.53	PY-2601.1	PTO Taken
		Salaries, Full-Time	01/16/26	0600	1001		12,199.37	PY-2601.1	Salaries-Full Time
		Salaries, Full-Time	01/16/26	0600	1001		471.07	PY-2601.1	Vacation Taken
		Salaries, Full-Time	01/30/26	0600	1001		1,149.79	PY-2601.3	Holiday Off
		Salaries, Full-Time	01/30/26	0600	1001		12,052.66	PY-2601.3	Salaries-Full Time
		Salaries, Full-Time	01/30/26	0600	1001		116.17	PY-2601.3	Comp Hours Taken
		Salaries, Full-Time	01/30/26	0600	1001		257.40	PY-2601.3	PTO Taken
		Subtotal					27,414.78		
		Salaries, Part-Time	01/16/26	0600	1002		1,882.95	PY-2601.1	Salaries-Part Time
		Salaries, Part-Time	01/30/26	0600	1002		1,764.80	PY-2601.3	Salaries-Part Time
		Subtotal					3,647.75		
26.185	01/20/26	Social Security Matching	01/20/26	0600	1006		1,152.24	DD12828	INTERNAL REVENUE SERVIC
		Subtotal					1,152.24		
26.184	01/20/26	Retirement Matching	01/20/26	0600	1007		2,120.11	DD12827	AR PUBLIC EMPLOYEES RET
		Subtotal					2,120.11		
26.191	01/20/26	General Supplies	01/21/26	0600	2001		52.95	44786	AMAZON CAPITAL SERVICES
26.199	01/20/26	General Supplies	01/21/26	0600	2001		76.99	44794	TRI LAKES CULLIGAN
		Subtotal					129.94		
26.191	01/20/26	Small Equipment	01/21/26	0600	2002		16.60	44786	AMAZON CAPITAL SERVICES
		Subtotal					16.60		
26.191	01/20/26	Janitorial Supplies	01/21/26	0600	2003		43.13	44786	AMAZON CAPITAL SERVICES
26.194	01/20/26	Janitorial Supplies	01/21/26	0600	2003		119.71	44789	CINTAS CORP
26.253	01/23/26	Janitorial Supplies	01/23/26	0600	2003		37.96	44849	MILLER HARDWARE COMPANY
		Subtotal					200.80		
26.191	01/20/26	Building Materials and Suppl	01/21/26	0600	2020		36.57	44786	AMAZON CAPITAL SERVICES
26.249	01/23/26	Building Materials and Suppl	01/23/26	0600	2020		1,869.80	44845	ACCENT PLUMBING
26.252	01/23/26	Building Materials and Suppl	01/23/26	0600	2020		157.80	44848	HARRISON GLASS-WINDSHIE

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				2,064.17		
26.196	01/20/26	Maintenance and Service Cont	01/21/26	0600	2024		93.08	44791	FITTON TERMITE & PEST C
26.198	01/20/26	Maintenance and Service Cont	01/21/26	0600	2024		109.01	44793	SUMNERONE
			Subtotal				202.09		
26.193	01/20/26	Books	01/21/26	0600	2032		199.92	44788	BLACKSTONE PUBLISHING
26.250	01/23/26	Books	01/23/26	0600	2032		223.53	44846	CENTER POINT LARGE PRIN
26.254	01/23/26	Books	01/23/26	0600	2032		79.00	44850	NATIONAL GEOGRAPHIC KID
			Subtotal				502.45		
26.73	01/09/26	Other Professional Services	01/12/26	0600	3009		500.00	44660	GINGER SCHOENENBERGER
26.183	01/16/26	Other Professional Services	01/16/26	0600	3009		2,700.00	44783	ANGELIA MUELLER
			Subtotal				3,200.00		
26.197	01/20/26	Postage	01/21/26	0600	3021		52.74	44792	FORESEE INSURANCE CPU
26.251	01/23/26	Postage	01/23/26	0600	3021		6.00	44847	FORESEE INSURANCE CPU
			Subtotal				58.74		
26.195	01/20/26	Electricity	01/21/26	0600	3060		1,351.68	44790	ENTERGY
			Subtotal				1,351.68		
26.192	01/20/26	Gas	01/21/26	0600	3061		1,062.79	44787	BLACK HILLS ENERGY
			Subtotal				1,062.79		
			Department Total				43,124.14		
			Fund 3008 Total				43,124.14		
			Grand Total				43,124.14		

Prepared by: Kristie Blevins
EXP.CODE.RPT

Printed 10:28:10 02 FEB 2026

County Transaction Report

January 2026

Check #		Memo	Line Item #	Amount
44660	Ginger Schoenenberger	Invoice#12026 Consulting Fee	3009	\$ 500.00
44793	Sumner One	Invoice#4494153 Copier Maintenance	2024	\$ 109.01
44794	Tri Lakes Cullian	Invoice#725071 Water Delivery	2001	\$ 76.99
44792	CPU Foresee General Ins Agcy	Shipping	3021	\$ 52.74
44786	Amazon Capital Services	Office Supplies	2001	\$ 52.95
		IT Supplies	2002	\$ 16.60
		Janitorial Supplies	2003	\$ 43.13
		Building Repairs - Meeting Room Doors Hardware	2020	\$ 36.57
44787	Black Hills Energy	Annex 12/9/25-1/12/26	3061	\$ 216.54
		Main 12/9/25-1/12/26	3061	\$ 846.25
44790	Entergy	Annex 12/10/25-1/13/26	3060	\$ 76.91
		Main 12/10/25-1/13/26	3060	\$ 1,274.77
44788	Blackstone Publishing	Invoice#2222994 Audio Books	2032	\$ 199.92
44791	Flitton	Invoice#42457 Pest Treatment	2024	\$ 93.08
44789	Cintas	Invoice#4256250806 Janitorial Supplies	2003	\$ 119.71
44845	Accent Plumbing	Job#1122323 Hot Water Heater	2020	\$ 1,869.80
44846	Center Point Large Print	Invoice#2221680 Large Print Books	2032A	\$ 223.53
44848	Harrison Glass	Invoice#18124 Front Door Repairs	2020	\$ 157.80
44847	CPU Foresee General Ins Agcy	Shipping	3021	\$ 6.00
44849	Miller True Value Hardware	Building Repairs	2003	\$ 37.96
44850	National Geographic Kids	2 Year Renewal	2032	\$ 79.00
EFT	Arkansas Department of Finance & Admin	Excise Tax for December 2025		\$ 94.00
	<i>Total Warrants Paid</i>			\$ 6,183.26

**Cash Register Receipts
January 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	\$ -	\$ 193.40	\$ 40.00	\$ 642.85	\$ 111.99	\$ 3.00	\$ 4.00	\$ 20.00	\$ 187.10	\$ -	\$ -	\$ 558.00	\$ 29.75	\$ -	\$ -	\$ 1,684.34
2026 YTD Total	\$ -	\$ 193.40	\$ 40.00	\$ 642.85	\$ 111.99	\$ 3.00	\$ 4.00	\$ 20.00	\$ 187.10	\$ -	\$ -	\$ 558.00	\$ 29.75	\$ -	\$ -	\$ 1,684.34

Paypal Receipts for January 2026 \$276.38

	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	\$ 270.00	\$ 2.55	\$ -	\$ 365.00	\$ 144.00	\$ 3.00	\$ 52.00	\$ -	\$ 234.83	\$ -	\$ -	\$ 0.50	\$ 55.35	\$ -	\$ -	\$ 1,127.23
2026 YTD Total	\$ -	\$ 193.40	\$ 40.00	\$ 642.85	\$ 111.99	\$ 3.00	\$ 4.00	\$ 20.00	\$ 187.10	\$ -	\$ -	\$ 558.00	\$ 29.75	\$ -	\$ -	\$ 1,684.34

Equity Bank: Fines Fees Donations Transaction Report

January 2026

Date		Check Number	Amount	Totals	Memo
	Beginning Balance			\$ 240,784.20	
	<i>Deposits</i>				
	Cash Register Receipts		\$ 2,129.44		
	Interest		\$ 617.58		
	Stone Bank		\$ 527.39		Paypal
	Law Library		\$ 300.00		2025 Rent and copies
	Total Deposits			\$ 3,574.41	
	<i>Expenses</i>				
1/6/2026	Cintas	1962	\$ 137.97		Allocated FFD \$10,000 AED
1/6/2026	Ingram	1963	\$ 403.61		FOL Honor Books
	Total Expenses			\$ 541.58	
	Ending Balance			\$ 243,817.03	

FFD Equity Bank
As of January 31, 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)	\$973.10
Director Special Projects	\$10,215.46
Donations to Genealogy Department (donations come from many donors thru cash register)	\$864.95
FFD Allocated yearly by Board (\$10,000)	\$9,862.03
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	\$10,439.02
Unallocated	\$169,433.73
Total in FFD Account	\$243,817.03

Arvest - Lawing Account Transaction Report

January 2026

	Check Number	Non-Disbursement Amounts	Book Disbursement Amounts	Overall Account Total	Memo
Beginning Balance		\$ 9,355.05	\$ 36,610.79	\$ 45,965.84	
<i>Deposits</i>					
<i>Total January 2026 Deposits</i>			\$ 2,739.93	\$ 2,739.93	January 2026 Disbursement
<i>Expenses</i>					
Ingram	1402		\$ 583.85		
Amazon	1403		\$ 91.22		
Cengage/Gale	1404		\$ 166.41		
<i>Total January 2026 Expenses</i>			\$ 841.48	\$ 841.48	
Ending Balance		\$ 9,355.05	\$ 38,509.24	\$ 47,864.29	

***Lawing Endowment Disbursement/Purchase of Books
As of February 3, 2025**

	Check Number	Amount	Totals
Beginning Balance			\$ 36,610.79
January 2026 Disbursement		\$ 2,739.93	
February 2026 Disbursement		\$ 2,739.93	
<i>Total Deposits</i>			\$ 5,479.86
<i>Expenses</i>			
Ingram	1402	\$ 583.85	
Amazon	1403	\$ 91.22	
Cengage/Gale	1404	\$ 166.41	
<i>Total Expenses</i>			\$ 841.48
Ending Balance			\$ 41,249.17
Orders placed but not paid			
Ingram		\$ 983.78	
Large Type Books		\$ 835.69	
Overdrive		\$ 1,463.85	
<i>Balance after unpaid orders</i>			\$ 37,965.85

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

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

Account Number: 49-0118-01-5

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

Administrative Officer:

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

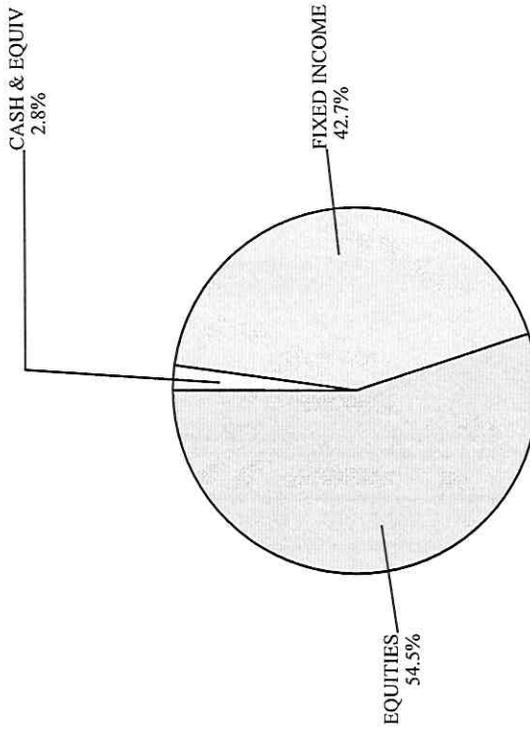
Investment Officer:

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

Account Review

Your Beginning Market Value: \$ 1,802,979.73
Income Earned : \$ 2,596.76
Disbursements : \$ -3,888.39
Market Value Change : \$ 27,253.88
Your Ending Market Value : \$ 1,828,941.98

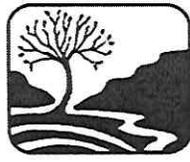
Portfolio Summary



Funds Report

January 2026

	Account Number	Beginning Balance	Current Balance
CD'S			
Stone Bank (Charles Wilson CD) Matures 8/30/2026 @ 4.0% APY		\$ 201,956.88	\$ 229,418.25
CHECKING ACCOUNTS			
Equity Bank Checking 3.04%	XXXXXX440		\$ 243,817.03
Stone Bank Checking			\$ 100.00
LAWING Trust: Endowment for Book Purchases			
ARVEST BANK CHECKING	XXXXXX358		\$ 47,864.29
ARVEST ASSET MANAGEMENT			\$ 1,828,941.98
	49-0118-01-5		\$1,287,720.02
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

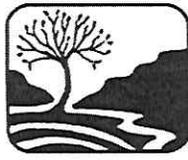
DIRECTORS NEWS FOR JANUARY 2026

The library started the new year wonderfully with new programs and fresh ideas. Adult programming kicked off the year with a “Make Your Own Book Journal” program for the public. Book journals have become popular, especially among younger readers, as a way to keep track of the types of books they read, authors they would like to read more from, series they have enjoyed, and books they have abandoned along with the reasons why. Children’s programming welcomed author Brandy Mincer, who visited to promote her newest book, *Cedrick the Sad Rock*.

We also took advantage of a winter storm to encourage patrons to stock up on reading materials. We had a good turnout of people checking out enough books to last them through several days of being snowed in. We also used this time to promote the fact that we sell DVDs. Several patrons responded that they were unaware we sold DVDs or even had them available to check out. We continue working to promote all that the library has to offer, including our new program, Biblio+. Biblio+ is an online streaming platform that allows patrons to watch a variety of movies. Patrons can access Biblio+ through the Boone County Library website by entering their library card number and password.

There were a couple of building issues that needed to be addressed during this time. The glass front doors were having trouble locking and closing properly. Tim attempted to fix the issue, but it was beyond what he could resolve. Harrison Glass was called and determined that the door had fallen, which caused the locking and closing problems. Another issue involved the upstairs water heater, which was leaking and causing water to run down the wall outside the DVD room. Tim identified the problem as corroded pipes on the top of the water heater. After discussing the situation, Sherri, Tim, and I agreed to call Accent Plumbing to inspect the water heater. They provided two options: repairing the pipes, with no guarantee on longevity due to the unit being at least 15 years old or replacing the water heater entirely. We agreed to replace the unit to ensure everything is up to code.

Please join me in congratulating **Tim Hardy**, our **Employee of the Month for February**. Tim makes sure that the library is clean every day for the patrons and staff that visit. Tim also works on projects throughout the library that need to be done for upkeep and safety. Tim has added nonslip stair treads to help decrease the chances of someone slipping on them. He also has been working on projects that have not been worked on or even completed in the last few years. Tim has made sure that all of the smoke and carbon monoxide detectors are working properly; they had not been checked in almost 2 years. He has fixed the closets between the staff bathrooms. The closets are



BOONE COUNTY
LIBRARY
 ...more than just books!

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

now available for extra storage for cataloging and outreach. He has other projects he is working on throughout the library.

STATS January 2026

ACTIVITY REPORT	ADULT	JUVENILE	YA	TOTAL	PREVIOUS
REFERENCE ASSISTS	3,026	317	60	3,403	3,373
GENEALOGY REFERENCE	31	N/A	N/A	31	30
VOLUNTEER HOURS	6	25	N/A	31	16
PROGRAM HOURS	65.5	30	10	105.5	76
NUMBER OF PROGRAMS	9	10	3	22	20
PROGRAM ATTENDANCE	81	207	4	392	705
INTERNET WORKSTATIONS	643	126	14	783	746
PATRON VISITS	6,359	3,016	N/A	6,359	5,967
OVERDRIVE E-Books	N/A	N/A	N/A	3,330	3,042
WEBSITE HITS	N/A	N/A	N/A	3,385	2,292
ANCESTRY, TUMBLE*, ROMANCE	294	N/A	N/A	294	180
Biblio+	7			7	N/A

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

Activity Summary

Boone County Library

January 2026

Circulations	
Circulation Type	Counts
Check Out	8,713
Check In	7,404
Renewal	3,362
In-House Use	95
Circulations Total	19,574

Stats Only Check Outs	
Description	Counts
PAPER BACK TRADES (PB TRADES)	15

Fines Paid/Waived	
Transaction Type	Total
Fines Paid	\$594.82
Fines Forgiven	\$0.00

Items Added/Deleted	
Added	Items Deleted
273	283

New Borrowers	
Borrower Type	Counts
Adult	46
Child	29
Senior	7
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	28
School I-Card	0
Total Borrower's Added	110

January 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
1/6 –Snowflake Sun catcher 1 participants	1/ 8–Beaded Snowflakes 12 participants	1/5 No Programs	1/8– 17 participants	1/13 –Bergman 64 participants
1/13 – Hot Chocolate Art 2 participants	1/15 Book Author Brandy Mincer 12 participants	1/12 –Winter 10 participants	1/15- 22 participants	1/20 – Lead Hill 21 participants
1/20 –Perler Beads 1 participants	1/22 –Snowman Snowball Shooters. 4 participants	1/19 – Closed MLK Day	1/22– 29 participants	1/27– Ozark preschool Rescheduled due to inclement weather
1/27-Bingo for books Rescheduled due to inclement weather	1/29 –Meet and Greet our Dragon– Rescheduled due to inclement weather	1/26 Winter Closed due to inclement weather	1/29 16 participants	1/27 All About me Learning center Rescheduled due to inclement weather

YA Programming- YA Programming included Snowflake sun catchers, Hot Chocolate Art, Perler Beads and Bingo for books. Due to inclement weather our Bingo for books had to be rescheduled. We will set another date for march.

Juvenile Programming- Juvenile programming included Beaded Snowflakes, Book Author Brandy Mincer, Snowman Snowball Shooters and A program to meet and greet our bearded dragon with Veterinarian Dr. Hilvert who specializes in reptiles. Due to inclement weather our meet and greet had to be rescheduled. We will set another date for march.

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 reading stories. Mrs. Lori made approximately 109 crafts for the month to accommodate both Story time and Toddle Time groups.

Our passive activity was our find the hidden art. If you found all the missing masterpieces you would get to pick a prize from the prize box.

We also have two book drawings for the month of January for Juveniles and the young adult readers. We will draw one name February 2nd. We had a total of 64 entries for our juveniles and a total of 40 entries for our young adult book drawing.

Children's Department Statistics for January:

New 1,000 Books Before Kindergarten Participants: 4

Non-Checkout Books: 3

Table Games: 14

Passive Activity: 47

Total hours preparing for YA programs: 6

Total hours preparing for Children's programs: 10

Total hours spent preparing for Juvenile/Toddler programs: 20

Number of Toddler/Preschool Programs: 5 programs with 94 attending

Number of Preschool visits: 2 schools with 85 attending

Number of Children's Programs: 3 programs with 28 attending

Number of Young Adult Programs: 3 programs with 4 attending

Total number of participants for programs: 136

Reference assists for Juvenile: 317

Reference assists for YA: 60

People Counter: 3,016

Ms. Lori's Work Hours: 52.5

Ms. Lori's Volunteer Hours: 25

Volunteers: 1 with a total of 2 hours

When cold winds blow and snow fills the air, genealogy patrons remain dedicated to their family history projects, working from warm and comfortable spaces. This month's inquiries included locating an historic home, researching abandoned mines in Newton County, and finding a newspaper account of a shooting in Jasper, Arkansas. Additionally, a patron from Texas requested assistance in locating information about ancestors who once lived in Boone County.

Resources consulted for these inquiries included county and family history books, *Boone County Headlight* microfilm, the Library of Congress website, and records from the Arkansas Forestry Commission.

Time Spent Assisting Patrons:

- Microfilm: 1 hour
- Family ancestry research: 6 hours

Patrons: 31



January 2026 Board Report

January was a very cold but enjoyable month. To start the new year we hosted a **Make Your Own Reading Journal** program to get people to start the new year with a new goal. At the next program we had **Mary Ann Kaffenberger** give us some amazing, healthy recipes to give people a healthy start to the new year. We had a **“Bad” Art Night** to let our guests do art without having to worry about whether it’s “good enough.” This was a very fun one that I think our patrons enjoyed. After that, we had Rance King give us a very insightful presentation about **Bonnie and Clyde in the Ozarks**, which had many of our guests vocalize their interest. We then had a **Recipe Swap**, where guests brought in recipes to share with others, although weather hindered the outcome. The next program had to be postponed due to inclement weather, and the next program, **Altered Book Poetry**, had a similar outcome to the Recipe Swap. The weather seemed to hinder some of our most exciting programs, but we’ll learn from this and plan more accordingly. All in all, this month was pretty fun.

Events Held: 9

Hours worked: 65.5

Participants: 81

Boone County Library - IT Department Report for January 2026

What has happened since last report:

- Replaced the patron-11 computer.
- Came in on my day off to let the printer repair tech in.
- Made sure the ups settings were working on the servers before the storm.
- Started to mass produce the 3d printed Presidents day bookmarks.
- Started 3d printing the prizes for the collect them all bookmark contest.
- Other miscellaneous fixes as needed (toner changed, staff helped, etc).

Patron Related:

- helped patron at 5pm to 5:15pm with meeting room one's tv and his chromebook cable
- 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:

- 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.
- Preparing to purchase replacement network hardware using the E-Rate discounts available in 2026 when it becomes available.

Downstairs

- Community program space
 - Accordion doors
 - Audio/visual equipment
 - Bathrooms
-

Upstairs

- Mechanical room
 - Server room
 - Offices (all with sufficient power for printers and other equipment):
 - Assistant Director (with attached storage for legally required document storage – approx. 50 banker boxes)
 - IT
 - Cataloger (requires significant supply storage and space for two large book carts)
 - Outreach
 - Maintenance
 - Library Manager
 - Break room (fridge, small square table for four, microwave, sink and couch)
 - Shelving for office supply storage
 - Washer and dryer
 - Two small bathrooms with toilet and sink (showers to be removed)
-

Rock Area – Upstairs

- Unspecified children's space
-

Rock Area – Downstairs

- Friends of the Library bookstore