



**East Central Arkansas
Regional Library**

**WOODRUFF COUNTY LIBRARY BOARD OF
TRUSTEES**

*Regular Session, Monday, April 25, 2022, Noon,
Via ZOOM Meeting Platform.*

AGENDA

- I. Call to Order/Roll Call
- II. Introduction of Guests
- III. Public Participation and Comments
- IV. Adoption of Minutes *(January 31, 2022 Regular Session)*
- V. Approval of Approval of Financial Reports, Reconciliations, Journal and Ledger Entries, Amendments and Funds Transfers
 - A. January-March 2022 Financial Reports.
 - B. Budget Amendments
- VI. Acceptance of Operations Managers Reports
 - A. January-March 2022 Operations Reports.
- VII. Old Business
 - A. Augusta Project Update
 - B. Other Old Business
- VIII. New Business
 - A. Other new business
- IX. Trustee Comments
- X. Adjourn

WCL20222-1

WOODRUFF COUNTY LIBRARY
BOARD OF TRUSTEES MEETING

January 31, 2022

Call to Order and Roll Call:

The Woodruff County Library Board of Trustees met Monday, January 31, 2022, via ZOOM.

Chair Anne Eldridge called the meeting to order at 12:00 pm. Roll was called with Anne Eldridge, Willie White, and William Gregory, Jr. in attendance. Ms. White held Terrance Scott's proxy. Also present were John Paul Myrick, Regional Librarian, and Karen Golden, County Branch Operations Manager

Introduction of Guests:

None

Public Participation and Communications:

None

Annual Business:

A. Election of Chair:

Trustee Gregory made the motion to nominate Anne Eldridge to continue to serve as Chair. Trustee White seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

All aye, motion carried.

B. Election of ECARL Representatives:

Chair Eldridge made the motion to nominate Trustees Gregory and White to continue to serve as representatives on the ECARL Board. Trustee Gregory seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

WCL20222-2

C. Resolution 2022-A, Naming of signatories and depositories.

Trustee Gregory stated that the meeting date and year shown on the resolution were incorrect. Mr. Myrick stated that he will get a corrected copy. Trustee White made the motion that Trustees Eldridge, Gregory, and White will continue to serve as signatories and depositories for the library for the 2022 year. Chair Eldridge seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

All aye, motion carried.

Adoption of Minutes:

Chair Eldridge made the motion to accept the minutes for the November 2021 meeting as written. Trustee White seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

All aye, motion carried.

Approval of Financial Reports, Reconciliations, Journal and Ledger Entries, Amendments and Funds Transfers:

October - December 2021 Financial Reports

Mr. Myrick pointed out the end of year balance stating that there was enough left on the balance that could carry the library through the end of 2022, if the need arose.

Trustee White made the motion to approve the financial reports as stated. Chair Eldridge seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

All aye, motion carried.

Acceptance of Operations Manager's Reports:

Chair Eldridge stated that she appreciated the staff's continuing efforts to provide programs and services throughout the pandemic. She also asked about the SNAP program. Mrs. Golden explained that this is a program that provides counseling and job training for eligible persons on food stamps, Trustee White added that this is a program sponsored by DHS.

There being no further discussion, Chair Eldridge made the motion to accept the operations manager's report as presented. Trustee White seconded the motion.

Chair Eldridge—Yes
Trustee Gregory—Yes
Trustee Scott—Yes
Trustee White—Yes

All aye, motion carried.

Old Business:

A. Augusta Project Update

As Mr. Myrick wished to provide a video tour of the Augusta project, other business was conducted first.

B. Other Old Business

Chair Eldridge stated that she received a report from the city concerning how the grant was being spent. She stated that did not know if the numbers were current. Mr. Myrick stated that there would be a construction meeting after the library board meeting and that reports are generally updated after these meetings. She asked if Trustee Gregory could attend the construction meeting to represent the board and he stated that he could.

Chair Eldridge then reminded the board that Mr. Myrick had asked each member of the board to think of three people who would share their honest opinions on surveys. Mr. Myrick stated that he has not sent out a request for these yet as he wanted to make sure our planning paradigm closely fit with what ALA requires. He stated that the request for names will be sent soon.

Chair Eldridge reminded the board that performance evaluation forms had been sent out. Mrs. Golden told Trustee White that she did receive the form and could now print it out for her. Trustee White asked how she could get a copy of meeting agendas and Mrs. Golden stated that she could print that out for her also.

Chair Eldridge asked if the cleaning at the Cotton Plant branch had been satisfactorily taken care of. Mrs. Golden stated that Nikita Thomas had cleaned out the pile of junk that had accumulated in the back area and that she would clean the building on her own time.

New Business:

A. Removal of items from inventory:

The board received a memorandum from Mr. Myrick requesting that two pieces of old equipment be removed from the fixed asset inventory of the Woodruff County Library, namely:

Computer, Circ server Augusta Branch, Acquired 1999, WCL cost \$1,100.99, \$4400 paid by SLC.

Canon Copier, Printer, fax, DRL08353, given to McCrory Branch by Cross County Library 3/1/15. Original cost \$2,271.78, purchased from Hunton Office Supply.

Chair Eldridge stated that as these pieces were outdated, she made the motion to remove these items from the fixed asset list. Trustee White seconded the motion.

Chair Eldridge—Yes

Trustee Gregory—Yes

Trustee Scott—Yes

Trustee White—Yes

All aye, motion carried.

Following the conducting of new business, Mr. Myrick led the board on a virtual tour of the Augusta project, pointing out the work that has taken place and work still to be completed. He talked about placing a new entrance at the (new back) for staff using an area that formerly held a window. He also discussed plans for expanding the old front entrance for use as a history room and remodeling the current restrooms into storage.

Chair Eldridge stated that she would like to have the “Woodruff County Library” lettering moved to the new front side of the building. Mr. Myrick said that would be possible, adding that new lettering would probably be used. Discussion was also made concerning placing the Red Devil logo on the red background above the water fountain.

Trustee Comments:

None

Adjournment:

There being no further business, Chair Eldridge made the motion to adjourn the meeting. Trustee White seconded the motion.

Chair Eldridge—Yes

Trustee Gregory—Yes

Trustee Scott—Yes

Trustee White—Yes

All aye, motion carried. Meeting was adjourned at 12:34 pm.

WCL20222-5

Respectfully submitted,

Karen Golden
County Operations Manager, Woodruff County Library

WCL20222-6

WOODRUFF COUNTY LIBRARY

FINANCIAL STATEMENT

JANUARY 31, 2022

WCL20222-7

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Year to Date Balance Sheet
01/31/2022

01/31/2022

ASSETS

CURRENT ASSETS

RiverWind Bank - Checking	230,445.31
RiverWind Bank - Endowment	20,585.06
Merchants & Planters McCrory 202975	26,684.60
Merchants & Planters McCrory 203015	26,048.33

TOTAL CURRENT ASSETS

303,763.30

TOTAL ASSETS

303,763.30

CAPITAL

CAPITAL

Retained Earnings	(303,763.30)
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TOTAL CAPITAL

(303,763.30)

TOTAL CAPITAL

(303,763.30)

TOTAL LIABILITIES AND CAPITAL

(303,763.30)

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Profit And Loss By Date
For the period January 1, 2022 to January 31, 2022

INCOME	Amount	Percent
Interest Income	32.99	0.22%
Miscellaneous Income	112.93	0.74%
Millage	15,103.40	98.69%
Copier	45.00	0.29%
Printer	9.00	0.06%
TOTAL INCOME	15,303.32	100.00%
EXPENSES		
Salaries	13,800.00	90.18%
Books - Adult	434.00	2.84%
Video - McCrory	14.19	0.09%
Telephone	2,371.83	15.50%
Building Insurance	6,648.99	43.45%
Utilities - McCrory	282.29	1.84%
Utilities - Augusta	1,067.40	6.97%
TOTAL EXPENSES	24,618.70	160.87%
NET PROFIT (LOSS)	(9,315.38)	(60.87)%

WOODRUFF COUNTY LIBRARY
 201 MULBERRY ST
 AUGUSTA, AR 72006
 Two Column YTD Profit And Loss
 YTD is for the period ending January 31, 2022

	January 1, 2022 - January 31, 2022		YTD		Change	
	Amount	Percent	Amount	Percent	Amount	Percent
INCOME						
Interest Income	32.99	0.22%	32.99	0.22%	0.00	0.00%
Miscellaneous Income	112.93	0.74%	112.93	0.74%	0.00	0.00%
Millage	15,103.40	98.69%	15,103.40	98.69%	0.00	0.00%
Copier	45.00	0.29%	45.00	0.29%	0.00	0.00%
Printer	9.00	0.06%	9.00	0.06%	0.00	0.00%
TOTAL INCOME	15,303.32	100.00%	15,303.32	100.00%	0.00	100.00%
GROSS PROFIT	15,303.32	100.00%	15,303.32	100.00%	0.00	0.00%
EXPENSES						
Salaries	13,800.00	90.18%	13,800.00	90.18%	0.00	0.00%
Books - Adult	434.00	2.84%	434.00	2.84%	0.00	0.00%
Video - McCrory	14.19	0.09%	14.19	0.09%	0.00	0.00%
Telephone	2,371.83	15.50%	2,371.83	15.50%	0.00	0.00%
Building Insurance	6,648.99	43.45%	6,648.99	43.45%	0.00	0.00%
Utilities - McCrory	282.29	1.84%	282.29	1.84%	0.00	0.00%
Utilities - Augusta	1,067.40	6.97%	1,067.40	6.97%	0.00	0.00%
TOTAL EXPENSES	24,618.70	160.87%	24,618.70	160.87%	0.00	0.00%
NET PROFIT (LOSS)	(9,315.38)	(60.87)%	(9,315.38)	(60.87)%	0.00	0.00%

WCL20222-1

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of January, 2022

ID	Date	Journal	Reference	Description	Debit	Credit
1015	RiverWind Bank - Checking				239,763.31	
2	01/03/2022	GJ	1	Amazon		14.19
4	01/03/2022	GJ	2	CenturyLink		247.79
6	01/04/2022	GJ	3	T-Mobile		100.00
16	01/04/2022	GJ	9078	AAC Risk Management Fund		6,648.99
18	01/04/2022	GJ	9079	McCrary Water & Sewer Systems		49.34
20	01/04/2022	GJ	9080	City Light Water & Gas		1,067.40
23	01/06/2022	GJ	101	Deposit	24.00	
26	01/07/2022	GJ	102	Deposit	63.93	
22	01/10/2022	GJ	9081	ECARL Payroll Account		13,800.00
28	01/14/2022	GJ	103	Deposit	7.00	
30	01/14/2022	GJ	104	Deposit	15,103.40	
8	01/21/2022	GJ	4	Department of Finance		434.00
32	01/25/2022	GJ	105	Deposit	39.00	
10	01/27/2022	GJ	5	Entergy		232.95
12	01/27/2022	GJ	6	Lumen Centurylink		711.90
14	01/27/2022	GJ	7	Lumen Centurylink		1,312.14
35	01/28/2022	GJ	106	Deposit	33.00	
38	01/31/2022	GJ	107	Interest Earned Checking	30.37	
Ending Balance					230,445.31	
1020	RiverWind Bank - Endowment				20,582.44	
40	01/31/2022	GJ	201	Interest Earned - Endowment	2.62	
Ending Balance					20,585.06	
1027	Merchants & Planters McCrary 202975				26,684.60	
Ending Balance					26,684.60	
1028	Merchants & Planters McCrary 203015				26,048.33	
Ending Balance					26,048.33	
3000	Retained Earnings					313,078.68
Ending Balance						313,078.68
3003	Interest Income				0.00	
39	01/31/2022	GJ	107	Interest Earned Checking		30.37
41	01/31/2022	GJ	201	Interest Earned - Endowment		2.62
Ending Balance						32.99
3004	Miscellaneous Income				0.00	
27	01/07/2022	GJ	102	Deposit		63.93
29	01/14/2022	GJ	103	Deposit		7.00
34	01/25/2022	GJ	105	Deposit		15.00
36	01/28/2022	GJ	106	Deposit		27.00
Ending Balance						112.93

**WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of January, 2022**

ID	Date	Journal	Reference	Description	Debit	Credit
3011	Millage				0.00	
31	01/14/2022	GJ	104	Deposit		15,103.40
	Ending Balance					15,103.40
3012	Copier				0.00	
24	01/06/2022	GJ	101	Deposit		21.00
33	01/25/2022	GJ	105	Deposit		24.00
	Ending Balance					45.00
3013	Printer				0.00	
25	01/06/2022	GJ	101	Deposit		3.00
37	01/28/2022	GJ	106	Deposit		6.00
	Ending Balance					9.00
3201	Salaries				0.00	
21	01/10/2022	GJ	9081	ECARL Payroll Account	13,800.00	
	Ending Balance				13,800.00	
3219.1	Books - Adult				0.00	
7	01/21/2022	GJ	4	Department of Finance	434.00	
	Ending Balance				434.00	
3219.15	Video - McCrory				0.00	
1	01/03/2022	GJ	1	Amazon	14.19	
	Ending Balance				14.19	
3249	Telephone				0.00	
3	01/03/2022	GJ	2	CenturyLink	247.79	
5	01/04/2022	GJ	3	T-Mobile	100.00	
11	01/27/2022	GJ	6	Lumen Centurylink	711.90	
13	01/27/2022	GJ	7	Lumen Centurylink	1,312.14	
	Ending Balance				2,371.83	
3258	Building Insurance				0.00	
15	01/04/2022	GJ	9078	AAC Risk Management Fund	6,648.99	
	Ending Balance				6,648.99	
3261.1	Utilities - McCrory				0.00	
17	01/04/2022	GJ	9079	McCrory Water & Sewer Systems	49.34	
9	01/27/2022	GJ	5	Entergy	232.95	
	Ending Balance				282.29	
3261.2	Utilities - Augusta				0.00	
19	01/04/2022	GJ	9080	City Light Water & Gas	1,067.40	
	Ending Balance				1,067.40	

Woodruff County Library Budget Analysis

January 2022

	CURRENT	MONTHLY BUDGETED	Y-T-DATE	YEARLY BUDGETED	UNCOLLECT	% COLLECT
	CURRENT	BUDGETED	Y-T-DATE	BUDGETED	UNEXPEND	% SPENT

REVENUES/INCOME

Miscellaneous Income	\$112.93	\$166.67	\$112.93	\$2,000.00	\$1,887.07	0.00%
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Millage	\$15,103.40	\$23,333.33	\$15,103.40	\$280,000.00	\$264,896.60	5.39%
Interest	\$32.99	\$8.33	\$32.99	\$100.00	\$67.01	0.00%
Copier/Printer	\$54.00	\$83.33	\$54.00	\$1,000.00	\$946.00	5.40%
Carryover	\$0.00	\$3,500.03	\$0.00	\$42,000.30	\$42,000.30	0.00%
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	\$15,303.32	\$27,091.69	\$15,303.32	\$325,100.30	\$309,796.98	4.71%

PERSONNEL EXPENDITURES

System Personnel Cost	\$13,800.00	\$13,216.84	\$13,800.00	\$158,602.07	\$144,802.07	8.70%
TOTAL PERSONNEL EXPENDITURES	\$13,800.00	\$13,216.84	\$13,800.00	\$158,602.07	\$144,802.07	8.70%

MATERIALS EXPENDITURES

Books - Adult	\$434.00	\$1,041.67	\$434.00	\$12,500.00	\$12,066.00	3.47%
Books - Adult - McCrory	\$0.00	\$291.67	\$0.00	\$3,500.00	\$3,500.00	0.00%
Books - Adult - Cotton Plant	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Books - Young Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Children's	\$0.00	\$770.83	\$0.00	\$9,250.00	\$9,250.00	0.00%
Books - Children - McCrory	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Books - Children - Cotton Plant	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Books - Periodicals	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Books - Periodicals - McCrory	\$0.00	\$33.33	\$0.00	\$400.00	\$400.00	0.00%
Books - Periodicals - Cotton Plant	\$0.00	\$33.33	\$0.00	\$400.00	\$400.00	0.00%
Books - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Electronics	\$0.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Video materials	\$0.00	\$333.33	\$0.00	\$4,000.00	\$4,000.00	0.00%
Video materials - McCrory	\$14.19	\$41.67	\$14.19	\$500.00	\$485.81	2.84%
Video materials - Cotton Plant	\$0.00	\$41.67	\$0.00	\$500.00	\$500.00	0.00%
Special Collections/ AR	\$0.00	\$83.33	\$0.00	\$1,000.00	\$1,000.00	0.00%
Artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATERIALS EXPENDITURES	\$448.19	\$4,087.50	\$448.19	\$49,050.00	\$48,601.81	0.91%

LIBRARY OPERATIONS

Membership Fees/Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Office Supplies	\$0.00	\$29.17	\$0.00	\$350.00	\$350.00	0.00%
Postage / Box Rent	\$0.00	\$16.67	\$0.00	\$200.00	\$200.00	0.00%
Copier/Printer Supplies	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Branch Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Book Processing	\$0.00	\$91.67	\$0.00	\$1,100.00	\$1,100.00	0.00%

WCL20222-13

Woodruff County Library Budget Analysis
January 2022

Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$0.00	\$375.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Building Insurance	\$6,648.99	\$375.00	\$6,648.99	\$4,500.00	-\$2,148.99	147.76%
Utilities - Augusta	\$1,067.40	\$583.33	\$1,067.40	\$7,000.00	\$5,932.60	15.25%
Utilities - McCrory	\$282.29	\$500.00	\$282.29	\$6,000.00	\$5,717.71	4.70%
Building Repairs/ Maintenance	\$0.00	\$1,333.33	\$0.00	\$16,000.00	\$16,000.00	0.00%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telecommunications	\$2,371.83	\$1,750.00	\$2,371.83	\$21,000.00	\$18,628.17	11.29%
Janitorial	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Equipment Purchases	\$0.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Computer Equipment	\$0.00	\$9,910.18	\$0.00	\$2,435.00	\$2,435.00	0.00%
System Operations	\$0.00	\$2,311.04	\$0.00	\$27,732.43	\$27,732.43	0.00%
McCrory Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cotton Plant Operations	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
System Technology	\$0.00	\$594.23	\$0.00	\$7,130.80	\$7,130.80	0.00%
Adult Library Programs	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Children's Summer Reading Programs	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Marketing	\$0.00	\$83.33	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects - System Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Funds held in reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL LIBRARY OPERATIONS	\$10,370.51	\$9,787.35	\$10,370.51	\$117,448.23	\$107,077.72	8.83%
TOTAL EXPENDITURES	\$24,618.70	\$27,091.69	\$24,618.70	\$325,100.30	\$300,481.60	

WOODRUFF COUNTY LIBRARY

FINANCIAL STATEMENT

FEBRUARY 28, 2022

WCL20222-15

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Year to Date Balance Sheet
02/28/2022

02/28/2022

ASSETS

CURRENT ASSETS

RiverWind Bank - Checking	203,587.06
RiverWind Bank - Endowment	20,587.43
Merchants & Planters McCrory 202975	26,684.60
Merchants & Planters McCrory 203015	26,048.33

TOTAL CURRENT ASSETS

276,907.42

TOTAL ASSETS

276,907.42

CAPITAL

CAPITAL

Retained Earnings	(276,907.42)
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TOTAL CAPITAL

(276,907.42)

TOTAL CAPITAL

(276,907.42)

TOTAL LIABILITIES AND CAPITAL

(276,907.42)

WOODRUFF COUNTY LIBRARY
 201 MULBERRY ST
 AUGUSTA, AR 72006
 Profit And Loss By Date
 For the period February 1, 2022 to February 28, 2022

INCOME	Amount	Percent
Interest Income	27.02	0.74%
Miscellaneous Income	11.00	0.30%
Millage	3,566.59	97.81%
Copier	10.00	0.27%
Printer	32.00	0.88%
TOTAL INCOME	3,646.61	100.00%
EXPENSES		
Salaries	17,715.00	485.79%
System Regional Technology	540.00	14.81%
Office	49.14	1.35%
Copier	202.80	5.56%
Books - Adult	661.18	18.13%
Books - Adult - McCrory	291.16	7.98%
Books - Adult - Cotton Plant	374.17	10.26%
Books - Children - McCrory	149.75	4.11%
Books - Children - Cotton Plant	181.52	4.98%
Periodicals - McCrory	232.34	6.37%
Periodicals - Cotton Plant	210.36	5.77%
Books - Children	146.02	4.00%
Books - Periodicals	1,037.93	28.46%
Telephone	4,545.07	124.64%
Utilities - McCrory	1,008.45	27.65%
Maintenance	2,435.00	66.77%
Machine/Equipment	722.60	19.82%
TOTAL EXPENSES	30,502.49	836.46%
 NET PROFIT (LOSS)	 (26,855.88)	 (736.46)%

WOODRUFF COUNTY LIBRARY
 201 MULBERRY ST
 AUGUSTA, AR 72006
 Two Column YTD Profit And Loss
 YTD is for the period ending February 28, 2022

	February 1, 2022 - February 28, 2022		YTD		Change	
	Amount	Percent	Amount	Percent	Amount	Percent
INCOME						
Interest Income	27.02	0.74%	60.01	0.32%	32.99	0.22%
Miscellaneous Income	11.00	0.30%	123.93	0.65%	112.93	0.74%
Millage	3,566.59	97.81%	18,669.99	98.52%	15,103.40	98.69%
Copier	10.00	0.27%	55.00	0.29%	45.00	0.29%
Printer	32.00	0.88%	41.00	0.22%	9.00	0.06%
TOTAL INCOME	3,646.61	100.00%	18,949.93	100.00%	15,303.32	100.00%
GROSS PROFIT	3,646.61	100.00%	18,949.93	100.00%	15,303.32	80.76%
EXPENSES						
Salaries	17,715.00	485.79%	31,515.00	166.31%	13,800.00	90.18%
System Regional Technology	540.00	14.81%	540.00	2.85%	0.00	0.00%
Office	49.14	1.35%	49.14	0.26%	0.00	0.00%
Copier	202.80	5.56%	202.80	1.07%	0.00	0.00%
Books - Adult	661.18	18.13%	1,095.18	5.78%	434.00	2.84%
Books - Adult - McCrory	291.16	7.98%	291.16	1.54%	0.00	0.00%
Books - Adult - Cotton Plant	374.17	10.26%	374.17	1.97%	0.00	0.00%
Books - Children - McCrory	149.75	4.11%	149.75	0.79%	0.00	0.00%
Books - Children - Cotton Plant	181.52	4.98%	181.52	0.96%	0.00	0.00%
Video - McCrory	0.00	0.00%	14.19	0.07%	14.19	0.09%
Periodicals - McCrory	232.34	6.37%	232.34	1.23%	0.00	0.00%
Periodicals - Cotton Plant	210.36	5.77%	210.36	1.11%	0.00	0.00%
Books - Children	146.02	4.00%	146.02	0.77%	0.00	0.00%
Books - Periodicals	1,037.93	28.46%	1,037.93	5.48%	0.00	0.00%
Telephone	4,545.07	124.64%	6,916.90	36.50%	2,371.83	15.50%
Building Insurance	0.00	0.00%	6,648.99	35.09%	6,648.99	43.45%
Utilities - McCrory	1,008.45	27.65%	1,290.74	6.81%	282.29	1.84%
Utilities - Augusta	0.00	0.00%	1,067.40	5.63%	1,067.40	6.97%
Maintenance	2,435.00	66.77%	2,435.00	12.85%	0.00	0.00%
Machine/Equipment	722.60	19.82%	722.60	3.81%	0.00	0.00%
TOTAL EXPENSES	30,502.49	836.46%	55,121.19	290.88%	24,618.70	160.87%

WCL20222-1

WOODRUFF COUNTY LIBRARY
 201 MULBERRY ST
 AUGUSTA, AR 72006

Two Column YTD Profit And Loss
 YTD is for the period ending February 28, 2022

	February 1, 2022 - February 28, 2022	YTD	Change
NET PROFIT (LOSS)	(26,855.88)	(36,171.26)	(9,315.38)
	(736.46)%	(190.88)%	(60.87)%

**WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of February, 2022**

ID	Date	Journal	Reference	Description	Debit	Credit
1015	RiverWind Bank - Checking				230,445.31	
80	02/03/2022	GJ	1	CenturyLink		644.30
43	02/04/2022	GJ	9082	ECARL Payroll Account		17,715.00
45	02/04/2022	GJ	9083	City Light Water & Gas		711.20
47	02/04/2022	GJ	9084	Mike Busby		750.00
49	02/04/2022	GJ	9085	McCrary Water & Sewer Systems		54.82
53	02/04/2022	GJ	9086	ECARL General		1,480.63
55	02/04/2022	GJ	9088	Konica Minolta Business		99.79
57	02/04/2022	GJ	9089	Level 3 Communications		1,305.31
59	02/04/2022	GJ	9090	NEA Data		540.00
82	02/07/2022	GJ	2	CenturyLink		1,376.56
84	02/09/2022	GJ	3	T-Mobile		91.67
66	02/10/2022	GJ	101	Deposit	17.00	
86	02/11/2022	GJ	4	Lumen Centurylink		400.51
88	02/16/2022	GJ	5	Department of Finance		1.00
68	02/17/2022	GJ	102	Deposit	3,568.59	
95	02/17/2022	GJ	6	Ingram		1,802.80
97	02/17/2022	GJ	7	Amazon		722.60
61	02/18/2022	GJ	9091	ECARL General		49.14
63	02/18/2022	GJ	9092	Konica Minolta Business		103.01
65	02/18/2022	GJ	9093	Harris Plumbing		1,685.00
71	02/25/2022	GJ	103	Deposit	34.00	
75	02/28/2022	GJ	104	Interest Earned Checking	24.65	
99	02/28/2022	GJ	8	Centurylink		646.72
101	02/28/2022	GJ	9	T-Mobile		80.00
103	02/28/2022	GJ	10	Entergy		242.43
Ending Balance					203,587.06	
1020	RiverWind Bank - Endowment				20,585.06	
77	02/28/2022	GJ	201	Interest Earned - Endowment	2.37	
Ending Balance					20,587.43	
1027	Merchants & Planters McCrary 202975				26,684.60	
Ending Balance					26,684.60	
1028	Merchants & Planters McCrary 203015				26,048.33	
Ending Balance					26,048.33	
3000	Retained Earnings					313,078.68
Ending Balance						313,078.68
3003	Interest Income					32.99
76	02/28/2022	GJ	104	Interest Earned Checking		24.65
78	02/28/2022	GJ	201	Interest Earned - Endowment		2.37
Ending Balance						60.01

**WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of February, 2022**

ID	Date	Journal	Reference	Description	Debit	Credit	
3004	Miscellaneous Income						112.93
67	02/10/2022	GJ	101	Deposit		7.00	
69	02/17/2022	GJ	102	Deposit		2.00	
73	02/25/2022	GJ	103	Deposit		2.00	
Ending Balance						123.93	
3011	Millage						15,103.40
70	02/17/2022	GJ	102	Deposit		3,566.59	
Ending Balance						18,669.99	
3012	Copier						45.00
72	02/25/2022	GJ	103	Deposit		10.00	
Ending Balance						55.00	
3013	Printer						9.00
106	02/10/2022	GJ	101	Deposit		10.00	
74	02/25/2022	GJ	103	Deposit		22.00	
Ending Balance						41.00	
3201	Salaries					13,800.00	
42	02/04/2022	GJ	9082	ECARL Payroll Account	17,715.00		
Ending Balance						31,515.00	
3212	System Regional Technology					0.00	
58	02/04/2022	GJ	9090	NEA Data	540.00		
Ending Balance						540.00	
3217	Office					0.00	
60	02/18/2022	GJ	9091	ECARL General	49.14		
Ending Balance						49.14	
3218	Copier					0.00	
54	02/04/2022	GJ	9088	Konica Minolta Business	99.79		
62	02/18/2022	GJ	9092	Konica Minolta Business	103.01		
Ending Balance						202.80	
3219.1	Books - Adult					434.00	
87	02/16/2022	GJ	5	Department of Finance	1.00		
89	02/17/2022	GJ	6	Ingram	660.18		
Ending Balance						1,095.18	
3219.11	Books - Adult - McCrory					0.00	
90	02/17/2022	GJ	6	Ingram	291.16		
Ending Balance						291.16	
3219.12	Books - Adult - Cotton Plant					0.00	
91	02/17/2022	GJ	6	Ingram	374.17		
Ending Balance						374.17	

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of February, 2022

ID	Date	Journal	Reference	Description	Debit	Credit
3219.13		Books - Children - McCrory			0.00	
92	02/17/2022	GJ	6	Ingram	149.75	
		Ending Balance			149.75	
3219.14		Books - Children - Cotton Plant			0.00	
93	02/17/2022	GJ	6	Ingram	181.52	
		Ending Balance			181.52	
3219.15		Video - McCrory			14.19	
		Ending Balance			14.19	
3219.17		Periodicals - McCrory			0.00	
52	02/04/2022	GJ	9086	ECARL General	232.34	
		Ending Balance			232.34	
3219.18		Periodicals - Cotton Plant			0.00	
50	02/04/2022	GJ	9086	ECARL General	210.36	
		Ending Balance			210.36	
3219.6		Books - Children			0.00	
94	02/17/2022	GJ	6	Ingram	146.02	
		Ending Balance			146.02	
3219.9		Books - Periodicals			0.00	
51	02/04/2022	GJ	9086	ECARL General	1,037.93	
		Ending Balance			1,037.93	
3249		Telephone			2,371.83	
79	02/03/2022	GJ	1	CenturyLink	644.30	
56	02/04/2022	GJ	9089	Level 3 Communications	1,305.31	
81	02/07/2022	GJ	2	CenturyLink	1,376.56	
83	02/09/2022	GJ	3	T-Mobile	91.67	
85	02/11/2022	GJ	4	Lumen Centurylink	400.51	
98	02/28/2022	GJ	8	Centurylink	646.72	
100	02/28/2022	GJ	9	T-Mobile	80.00	
		Ending Balance			6,916.90	
3258		Building Insurance			6,648.99	
		Ending Balance			6,648.99	
3261.1		Utilities - McCrory			282.29	
44	02/04/2022	GJ	9083	City Light Water & Gas	711.20	
48	02/04/2022	GJ	9085	McCrory Water & Sewer Systems	54.82	
102	02/28/2022	GJ	10	Entergy	242.43	
		Ending Balance			1,290.74	
3261.2		Utilities - Augusta			1,067.40	
		Ending Balance			1,067.40	

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of February, 2022

ID	Date	Journal	Reference	Description	Debit	Credit
3265	Maintenance				0.00	
46	02/04/2022	GJ	9084	Mike Busby	750.00	
64	02/18/2022	GJ	9093	Harris Plumbing	1,685.00	
	Ending Balance				2,435.00	
3293	Machine/Equipment				0.00	
96	02/17/2022	GJ	7	Amazon	722.60	
	Ending Balance				722.60	

Woodruff County Library Budget Analysis
February 2022

	MONTHLY			YEARLY		% COLLECT
	CURRENT	BUDGETED	Y-T-DATE	BUDGETED	UNCOLLECT	
	CURRENT	BUDGETED	Y-T-DATE	BUDGETED	UNEXPEND	% SPENT
REVENUES/INCOME						
Miscellaneous Income	\$11.00	\$166.67	\$123.93	\$2,000.00	\$1,876.07	0.00%
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Millage	\$3,566.59	\$23,333.33	\$18,669.99	\$280,000.00	\$261,330.01	6.67%
Interest	\$27.02	\$8.33	\$60.01	\$100.00	\$39.99	0.00%
Copier/Printer	\$42.00	\$83.33	\$96.00	\$1,000.00	\$904.00	9.60%
Carryover	\$0.00	\$3,880.89	\$0.00	\$46,570.70	\$46,570.70	0.00%
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	\$3,646.61	\$27,472.56	\$18,949.93	\$329,670.70	\$310,720.77	5.75%

PERSONNEL EXPENDITURES						
System Personnel Cost	\$17,715.00	\$13,216.84	\$31,515.00	\$158,602.07	\$127,087.07	19.87%
TOTAL PERSONNEL EXPENDITURES	\$17,715.00	\$13,216.84	\$31,515.00	\$158,602.07	\$127,087.07	19.87%

MATERIALS EXPENDITURES						
Books - Adult	\$661.18	\$1,041.67	\$1,095.18	\$12,500.00	\$11,404.82	8.76%
Books - Adult - McCrory	\$291.16	\$291.67	\$291.16	\$3,500.00	\$3,208.84	8.32%
Books - Adult - Cotton Plant	\$374.17	\$250.00	\$374.17	\$3,000.00	\$2,625.83	12.47%
Books - Young Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Children's	\$146.02	\$770.83	\$146.02	\$9,250.00	\$9,103.98	1.58%
Books - Children - McCrory	\$149.75	\$250.00	\$149.75	\$3,000.00	\$2,850.25	4.99%
Books - Children - Cotton Plant	\$181.52	\$250.00	\$181.52	\$3,000.00	\$2,818.48	6.05%
Books - Periodicals	\$1,037.93	\$166.67	\$1,037.93	\$2,000.00	\$962.07	51.90%
Books - Periodicals - McCrory	\$232.34	\$33.33	\$232.34	\$400.00	\$167.66	58.09%
Books - Periodicals - Cotton Plant	\$210.36	\$33.33	\$210.36	\$400.00	\$189.64	52.59%
Books - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Electronics	\$0.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Video materials	\$0.00	\$333.33	\$0.00	\$4,000.00	\$4,000.00	0.00%
Video materials - McCrory	\$0.00	\$41.67	\$14.19	\$500.00	\$485.81	2.84%
Video materials - Cotton Plant	\$0.00	\$41.67	\$0.00	\$500.00	\$500.00	0.00%
Special Collections/ AR	\$0.00	\$83.33	\$0.00	\$1,000.00	\$1,000.00	0.00%
Artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATERIALS EXPENDITURES	\$3,284.43	\$4,087.50	\$3,732.62	\$49,050.00	\$45,317.38	7.61%

LIBRARY OPERATIONS						
Membership Fees/Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Office Supplies	\$49.14	\$29.17	\$49.14	\$350.00	\$300.86	14.04%
Postage / Box Rent	\$0.00	\$16.67	\$0.00	\$200.00	\$200.00	0.00%
Copier/Printer Supplies	\$202.80	\$166.67	\$202.80	\$2,000.00	\$1,797.20	10.14%
Branch Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Book Processing	\$0.00	\$91.67	\$0.00	\$1,100.00	\$1,100.00	0.00%

WCL20222-24

Woodruff County Library Budget Analysis
February 2022

Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$0.00	\$375.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Building Insurance	\$0.00	\$375.00	\$6,648.99	\$4,500.00	-\$2,148.99	147.76%
Utilities - Augusta	\$0.00	\$583.33	\$1,067.40	\$7,000.00	\$5,932.60	15.25%
Utilities - McCrory	\$1,008.45	\$500.00	\$1,290.74	\$6,000.00	\$4,709.26	21.51%
Building Repairs/ Maintenance	\$2,435.00	\$1,333.33	\$2,435.00	\$16,000.00	\$13,565.00	15.22%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telecommunications	\$4,545.07	\$1,750.00	\$6,916.90	\$21,000.00	\$14,083.10	32.94%
Janitorial	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Equipment Purchases	\$0.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Computer Equipment	\$0.00	\$9,910.18	\$0.00	\$2,435.00	\$2,435.00	0.00%
System Operations	\$0.00	\$2,311.04	\$0.00	\$27,732.43	\$27,732.43	0.00%
McCrory Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cotton Plant Operations	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
System Technology	\$540.00	\$594.23	\$540.00	\$7,130.80	\$6,590.80	7.57%
Adult Library Programs	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Children's Summer Reading Programs	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Marketing	\$0.00	\$83.33	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects - System Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Funds held in reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Machine / Equipment	\$722.60	\$380.87	\$722.60	\$4,570.40	\$3,847.80	0.00%
TOTAL LIBRARY OPERATIONS	\$9,503.06	\$10,168.22	\$19,873.57	\$122,018.63	\$102,145.06	16.29%
TOTAL EXPENDITURES	\$30,502.49	\$27,472.56	\$55,121.19	\$329,670.70	\$274,549.51	

WOODRUFF COUNTY LIBRARY

FINANCIAL STATEMENT

MARCH 31, 2022

WCL20222-26

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Year to Date Balance Sheet
03/31/2022

03/31/2022

ASSETS

CURRENT ASSETS

RiverWind Bank - Checking	175,176.24
RiverWind Bank - Endowment	20,590.05
Merchants & Planters McCrory 202975	26,684.60
Merchants & Planters McCrory 203015	26,048.33

TOTAL CURRENT ASSETS 248,499.22

TOTAL ASSETS 248,499.22

CAPITAL

CAPITAL

Retained Earnings (248,499.22)

TOTAL CAPITAL (248,499.22)

TOTAL CAPITAL (248,499.22)

TOTAL LIABILITIES AND CAPITAL (248,499.22)

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Profit And Loss By Date
For the period March 1, 2022 to March 31, 2022

INCOME	Amount	Percent
Interest Income	26.83	0.80%
Miscellaneous Income	20.99	0.63%
Millage	3,272.12	97.53%
Copier	25.00	0.75%
Printer	10.00	0.30%
TOTAL INCOME	3,354.94	100.00%
EXPENSES		
Salaries	16,700.00	497.77%
System Regional Technology	540.00	16.10%
Computer Equipment & Software	434.00	12.94%
Office	113.61	3.39%
Copier	100.13	2.98%
Books - Adult	180.83	5.39%
Books - Adult - McCrory	39.79	1.19%
Books - Children - Cotton Plant	286.00	8.52%
Books - Electronics	1,108.80	33.05%
Books - Children	809.52	24.13%
Book Processing Supplies	110.64	3.30%
System Operating Contribution	6,933.10	206.65%
Telephone	1,496.56	44.61%
Utilities - McCrory	251.46	7.50%
Utilities - Augusta	1,160.32	34.59%
Maintenance	785.00	23.40%
Summer Reading Programs	166.32	4.96%
Library Promotions/Marketing	547.06	16.31%
TOTAL EXPENSES	31,763.14	946.76%
NET PROFIT (LOSS)	(28,408.20)	(846.76)%

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
Profit And Loss By Date
For the period January 1, 2022 to March 31, 2022

INCOME	Amount	Percent
Interest Income	86.84	0.39%
Miscellaneous Income	144.92	0.65%
Millage	21,942.11	98.37%
Copier	80.00	0.36%
Printer	51.00	0.23%
TOTAL INCOME	22,304.87	100.00%
EXPENSES		
Salaries	48,215.00	216.16%
System Regional Technology	1,080.00	4.84%
Computer Equipment & Software	434.00	1.95%
Office	162.75	0.73%
Copier	302.93	1.36%
Books - Adult	1,276.01	5.72%
Books - Adult - McCrory	330.95	1.48%
Books - Adult - Cotton Plant	374.17	1.68%
Books - Children - McCrory	149.75	0.67%
Books - Children - Cotton Plant	467.52	2.10%
Video - McCrory	14.19	0.06%
Periodicals - McCrory	232.34	1.04%
Periodicals - Cotton Plant	210.36	0.94%
Books - Electronics	1,108.80	4.97%
Books - Children	955.54	4.28%
Books - Periodicals	1,037.93	4.65%
Book Processing Supplies	110.64	0.50%
System Operating Contribution	6,933.10	31.08%
Telephone	8,413.46	37.72%
Building Insurance	6,648.99	29.81%
Utilities - McCrory	1,542.20	6.91%
Utilities - Augusta	2,227.72	9.99%
Maintenance	3,220.00	14.44%
Summer Reading Programs	166.32	0.75%
Library Promotions/Marketing	547.06	2.45%
Machine/Equipment	722.60	3.24%
TOTAL EXPENSES	86,884.33	389.53%
NET PROFIT (LOSS)	(64,579.46)	(289.53)%

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of March, 2022

ID	Date	Journal	Reference	Description	Debit	Credit
1015	RiverWind Bank - Checking				203,587.06	
108	03/03/2022	GJ	9094	McCrory Water & Sewer Systems		54.82
110	03/03/2022	GJ	9095	City Light Water & Gas		1,160.32
112	03/03/2022	GJ	9096	ECARL Payroll Account		16,700.00
134	03/04/2022	GJ	1	Lumen Centurylink		1,376.56
155	03/07/2022	GJ	101	Deposit	30.00	
137	03/09/2022	GJ	2	Amazon		224.25
141	03/14/2022	GJ	3	Ingram		403.54
114	03/16/2022	GJ	9097	Karen Golden		120.00
118	03/16/2022	GJ	9098	E C A R L General Account		8,581.90
120	03/16/2022	GJ	9099	NEA Data		434.00
122	03/16/2022	GJ	9100	Konica Minolta Business		100.13
124	03/16/2022	GJ	9101	Cardinal Electric		190.00
126	03/16/2022	GJ	9102	Mid America Books		565.60
128	03/16/2022	GJ	9103	R J Discount Books		286.00
130	03/16/2022	GJ	9104	Scholastic, Inc		547.06
132	03/16/2022	GJ	9105	Jonesboro Roofing Co Inc		595.00
143	03/16/2022	GJ	4	Department of Finance		61.00
145	03/16/2022	GJ	5	Amazon		166.32
162	03/17/2022	GJ	102	Deposit	3,272.12	
160	03/25/2022	GJ	103	Deposit	25.99	
147	03/29/2022	GJ	6	Entergy		196.64
151	03/31/2022	GJ	104	Interest Earned Checking	24.21	
Ending Balance					175,176.24	
1020	RiverWind Bank - Endowment				20,587.43	
153	03/31/2022	GJ	201	Interest Earned - Endowment	2.62	
Ending Balance					20,590.05	
1027	Merchants & Planters McCrory 202975				26,684.60	
Ending Balance					26,684.60	
1028	Merchants & Planters McCrory 203015				26,048.33	
Ending Balance					26,048.33	
3000	Retained Earnings					313,078.68
Ending Balance						313,078.68
3003	Interest Income					60.01
152	03/31/2022	GJ	104	Interest Earned Checking		24.21
154	03/31/2022	GJ	201	Interest Earned - Endowment		2.62
Ending Balance						86.84
3004	Miscellaneous Income					123.93
157	03/07/2022	GJ	101	Deposit		2.00
159	03/25/2022	GJ	103	Deposit		18.99
Ending Balance						144.92

**WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of March, 2022**

ID	Date	Journal	Reference	Description	Debit	Credit
3011	Millage					18,669.99
161	03/17/2022	GJ	102	Deposit		3,272.12
	Ending Balance					21,942.11
3012	Copier					55.00
156	03/07/2022	GJ	101	Deposit		25.00
	Ending Balance					80.00
3013	Printer					41.00
165	03/07/2022	GJ	101	Deposit		3.00
158	03/25/2022	GJ	103	Deposit		7.00
	Ending Balance					51.00
3201	Salaries				31,515.00	
111	03/03/2022	GJ	9096	ECARL Payroll Account	16,700.00	
	Ending Balance				48,215.00	
3212	System Regional Technology				540.00	
115	03/16/2022	GJ	9098	E C A R L General Account	540.00	
	Ending Balance				1,080.00	
3216.1	Computer Equipment & Software				0.00	
119	03/16/2022	GJ	9099	NEA Data	434.00	
	Ending Balance				434.00	
3217	Office				49.14	
135	03/09/2022	GJ	2	Amazon	113.61	
	Ending Balance				162.75	
3218	Copier				202.80	
121	03/16/2022	GJ	9100	Konica Minolta Business	100.13	
	Ending Balance				302.93	
3219.1	Books - Adult				1,095.18	
138	03/14/2022	GJ	3	Ingram	119.83	
142	03/16/2022	GJ	4	Department of Finance	61.00	
	Ending Balance				1,276.01	
3219.11	Books - Adult - McCrory				291.16	
139	03/14/2022	GJ	3	Ingram	39.79	
	Ending Balance				330.95	
3219.12	Books - Adult - Cotton Plant				374.17	
	Ending Balance				374.17	
3219.13	Books - Children - McCrory				149.75	
	Ending Balance				149.75	
3219.14	Books - Children - Cotton Plant				181.52	
127	03/16/2022	GJ	9103	R J Discount Books	286.00	
	Ending Balance				467.52	

**WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of March, 2022**

ID	Date	Journal	Reference	Description	Debit	Credit
3219.15		Video - McCrory			14.19	
		Ending Balance			14.19	
3219.17		Periodicals - McCrory			232.34	
		Ending Balance			232.34	
3219.18		Periodicals - Cotton Plant			210.36	
		Ending Balance			210.36	
3219.2		Books - Electronics			0.00	
116	03/16/2022	GJ	9098	E C A R L General Account	1,108.80	
		Ending Balance			1,108.80	
3219.6		Books - Children			146.02	
140	03/14/2022	GJ	3	Ingram	243.92	
125	03/16/2022	GJ	9102	Mid America Books	565.60	
		Ending Balance			955.54	
3219.9		Books - Periodicals			1,037.93	
		Ending Balance			1,037.93	
3221		Book Processing Supplies			0.00	
136	03/09/2022	GJ	2	Amazon	110.64	
		Ending Balance			110.64	
3248		System Operating Contribution			0.00	
117	03/16/2022	GJ	9098	E C A R L General Account	6,933.10	
		Ending Balance			6,933.10	
3249		Telephone			6,916.90	
133	03/04/2022	GJ	1	Lumen Centurylink	1,376.56	
113	03/16/2022	GJ	9097	Karen Golden	120.00	
		Ending Balance			8,413.46	
3258		Building Insurance			6,648.99	
		Ending Balance			6,648.99	
3261.1		Utilities - McCrory			1,290.74	
107	03/03/2022	GJ	9094	McCrory Water & Sewer Systems	54.82	
146	03/29/2022	GJ	6	Entergy	196.64	
		Ending Balance			1,542.20	
3261.2		Utilities - Augusta			1,067.40	
109	03/03/2022	GJ	9095	City Light Water & Gas	1,160.32	
		Ending Balance			2,227.72	
3265		Maintenance			2,435.00	
123	03/16/2022	GJ	9101	Cardinal Electric	190.00	
131	03/16/2022	GJ	9105	Jonesboro Roofing Co Inc	595.00	
		Ending Balance			3,220.00	

WOODRUFF COUNTY LIBRARY
201 MULBERRY ST
AUGUSTA, AR 72006
General Ledger
For the month of March, 2022

ID	Date	Journal	Reference	Description	Debit	Credit
3285		Summer Reading Programs			0.00	
144	03/16/2022	GJ	5	Amazon	166.32	
	Ending Balance				166.32	
3289		Library Promotions/Marketing			0.00	
129	03/16/2022	GJ	9104	Scholastic, Inc	547.06	
	Ending Balance				547.06	
3293		Machine/Equipment			722.60	
	Ending Balance				722.60	

Woodruff County Library Budget Analysis

March 2022

	CURRENT	MONTHLY BUDGETED	Y-T-DATE	YEARLY BUDGETED	UNCOLLECT	% COLLECT
	CURRENT	BUDGETED	Y-T-DATE	BUDGETED	UNEXPEND	% SPENT

REVENUES/INCOME

Miscellaneous Income	\$20.99	\$166.67	\$144.92	\$2,000.00	\$1,855.08	0.00%
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Millage	\$3,272.12	\$23,333.33	\$21,942.11	\$280,000.00	\$258,057.89	7.84%
Interest	\$26.83	\$8.33	\$86.84	\$100.00	\$13.16	0.00%
Copier/Printer	\$35.00	\$83.33	\$131.00	\$1,000.00	\$869.00	13.10%
Carryover	\$0.00	\$3,880.89	\$0.00	\$46,570.70	\$46,570.70	0.00%
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	\$3,354.94	\$27,472.56	\$22,304.87	\$329,670.70	\$307,365.83	6.77%

PERSONNEL EXPENDITURES

System Personnel Cost	\$16,700.00	\$13,216.84	\$48,215.00	\$158,602.07	\$110,387.07	30.40%
TOTAL PERSONNEL EXPENDITURES	\$16,700.00	\$13,216.84	\$48,215.00	\$158,602.07	\$110,387.07	30.40%

MATERIALS EXPENDITURES

Books - Adult	\$180.83	\$1,041.67	\$1,276.01	\$12,500.00	\$11,223.99	10.21%
Books - Adult - McCrory	\$39.79	\$291.67	\$330.95	\$3,500.00	\$3,169.05	9.46%
Books - Adult - Cotton Plant	\$0.00	\$250.00	\$374.17	\$3,000.00	\$2,625.83	12.47%
Books - Young Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Children's	\$809.52	\$770.83	\$955.54	\$9,250.00	\$8,294.46	10.33%
Books - Children - McCrory	\$0.00	\$250.00	\$149.75	\$3,000.00	\$2,850.25	4.99%
Books - Children - Cotton Plant	\$286.00	\$250.00	\$467.52	\$3,000.00	\$2,532.48	15.58%
Books - Periodicals	\$0.00	\$166.67	\$1,037.93	\$2,000.00	\$962.07	51.90%
Books - Periodicals - McCrory	\$0.00	\$33.33	\$232.34	\$400.00	\$167.66	58.09%
Books - Periodicals - Cotton Plant	\$0.00	\$33.33	\$210.36	\$400.00	\$189.64	52.59%
Books - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Books - Electronics	\$1,108.80	\$500.00	\$1,108.80	\$6,000.00	\$4,891.20	18.48%
Video materials	\$0.00	\$333.33	\$0.00	\$4,000.00	\$4,000.00	0.00%
Video materials - McCrory	\$0.00	\$41.67	\$14.19	\$500.00	\$485.81	2.84%
Video materials - Cotton Plant	\$0.00	\$41.67	\$0.00	\$500.00	\$500.00	0.00%
Special Collections/ AR	\$0.00	\$83.33	\$0.00	\$1,000.00	\$1,000.00	0.00%
Artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATERIALS EXPENDITURES	\$2,424.94	\$4,087.50	\$6,157.56	\$49,050.00	\$42,892.44	12.55%

LIBRARY OPERATIONS

Membership Fees/Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Office Supplies	\$113.61	\$29.17	\$162.75	\$350.00	\$187.25	46.50%
Postage / Box Rent	\$0.00	\$16.67	\$0.00	\$200.00	\$200.00	0.00%
Copier/Printer Supplies	\$100.13	\$166.67	\$302.93	\$2,000.00	\$1,697.07	15.15%
Branch Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Book Processing	\$110.64	\$91.67	\$110.64	\$1,100.00	\$989.36	10.06%

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Woodruff County Library Budget Analysis

March 2022

Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$0.00	\$375.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Building Insurance	\$0.00	\$375.00	\$6,648.99	\$4,500.00	-\$2,148.99	147.76%
Utilities - Augusta	\$1,160.32	\$583.33	\$2,227.72	\$7,000.00	\$4,772.28	31.82%
Utilities - McCrory	\$251.46	\$500.00	\$1,542.20	\$6,000.00	\$4,457.80	25.70%
Building Repairs/ Maintenance	\$785.00	\$1,333.33	\$3,220.00	\$16,000.00	\$12,780.00	20.13%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telecommunications	\$1,496.56	\$1,750.00	\$8,413.46	\$21,000.00	\$12,586.54	40.06%
Janitorial	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Equipment Purchases	\$0.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Computer Equipment	\$434.00	\$9,910.18	\$434.00	\$2,435.00	\$2,001.00	17.82%
System Operations	\$6,933.10	\$2,311.04	\$6,933.10	\$27,732.43	\$20,799.33	25.00%
McCrory Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cotton Plant Operations	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
System Technology	\$540.00	\$594.23	\$1,080.00	\$7,130.80	\$6,050.80	15.15%
Adult Library Programs	\$0.00	\$166.67	\$0.00	\$2,000.00	\$2,000.00	0.00%
Children's Summer Reading Programs	\$166.32	\$166.67	\$166.32	\$2,000.00	\$1,833.68	8.32%
Marketing	\$547.06	\$83.33	\$547.06	\$1,000.00	\$452.94	54.71%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Projects - System Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Funds held in reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Machine / Equipment	\$0.00	\$380.87	\$722.60	\$4,570.40	\$3,847.80	0.00%
TOTAL LIBRARY OPERATIONS	\$12,638.20	\$10,168.22	\$32,511.77	\$122,018.63	\$89,506.86	26.64%
TOTAL EXPENDITURES	\$31,763.14	\$27,472.56	\$86,884.33	\$329,670.70	\$242,786.37	

WCL20222-35

John Paul

From: John Paul
Sent: Wednesday, February 2, 2022 11:31 AM
To: Anne Eldridge; Anne Eldridge (anne@eldridgesupply.com); John B. Hanna; Terrance Scott; william.gregory@arcare.net; Willie White (blueshipp67@yahoo.com)
Cc: Karen Golden
Subject: Augusta Library furnishings - Request for Online Vote

Woodruff Trustees:

As you know, we set aside \$7,500 in funds for furnishings for the Augusta building. I would really like to put nice wood shelving like that at McCrory at least in the new wing (if not throughout the whole building). I calculated the costs of shelving with Arkansas Correctional Industries and they are as follows:

42" (EZ Book) single-sided shelving	8 @ \$269.91 = \$2,159.28	
42" (EZ Book) double-sided shelving	7 @ \$539.84 = \$3,778.88	Total for EZ area: \$6,113.16
Casters for double-sided shelving	7 @ \$25.00 = \$175.00	
60" (Juvenile) single-sided shelving	12 @ \$323.55 = \$3,882.60	
60" (Juvenile) double-sided shelving	2 @ \$647.73 = \$1,295.46	Total for JUV area
\$5,228.06		
Casters for double-sided shelving	2 @ \$25.00 = \$50.00	
	Total for all Shelving:	\$11,341.22
	Funds available:	-\$7,500.00
	Over/(Short)	(\$3,841.22)

I would like to also get new storage for the Library's large DVD collection, which will also be moved into the new wing. The cost for two 1600 unit DVD spinner towers which match that installed at McCrory would be \$729.18 with tax and shipping.

To accomplish these purchases would require an additional \$4,570.40 over the funds which we currently have available. Considering the excellent financial condition the library found itself in as of the close of business on December 31, 2021, I hereby recommend that you vote, via email, to amend the 2022 General Fund Budget to add \$4,570.40 to the budget in Carryover Funds, and amend line item 3293 (Machine and Equipment) by increasing it in the same amount to allow for these purchases. Please respond by hitting "REPLY ALL" with a "Yes" or "No" vote. This vote will be ratified in your April 25th meeting.

(FYI - To install wooden shelving in the adult areas of the building would cost another \$20,650.15.)

You may recall we had excessive delays with McCrory's furnishings from Arkansas Correctional Industries due to COVID. I talked with them and was promised that, unless there is some unforeseen emergency (fire, another COVID variant, etc.) that they could manufacture and deliver stock items

WCL2022-36

(including this shelving) with six to eight weeks of the order. Sadly, we cannot match their prices from any commercial dealer, despite delivery times (which, in some cases, are no better).

Please let me know your thoughts and/or vote on the matter. Thank you for your consideration.

JP

John Paul

From: John Paul
Sent: Wednesday, April 13, 2022 4:18 PM
To: Anne Eldridge; Anne Eldridge (anne@eldridgesupply.com); John B. Hanna; Terrance Scott; william.gregory@arcare.net; Willie White (blueshipp67@yahoo.com)
Subject: Augusta Furnishings

Trustees:

If you have been by Augusta lately you will know that shelving is in place, the children's collections have been moved, and staff have begun the moving in the adult section of the library, which should take a couple of months. We have been very lucky to be able to furnish other parts of the facility at no cost or cheaply. Yesterday, I placed an order for young children's furnishings which falls under my non-budgeted spending limit of \$1000. This will provide soft furnishings as well as seating for children of this age as well as a chair for an adult. Luckily, between what was on hand and in storage, we have outfitted the children's area with tables. As for teens and casual seating for older kids, we are holding off to see what space will allow. I don't expect that cost to exceed \$3,000, maximum (and likely much less).

One thing we have not addressed is furnishings for the manager's office. Karen's furniture will be staying in the workroom to create a workspace for the part-time clerk. Furniture will be re-arranged in that area to provide a better view of the circulation desk as well as create some storage space. I would like to provide new furnishings for the manager's office, particularly in that I feel Karen has definitely earned it. She has given over 20 years of dedicated service to WCL, and has excelled as a manager, taking the library farther than even I ever dreamt of. She deserves to have a nice workspace.

With your permission, I would like spend \$1,701 from GovernmentFurniture2Go.com to order a desk, managerial chair, and two guest chairs for Karen's office as described below. I kept selections at a low cost, and, based on the library's finances, you can easily afford this with no problems. Please "Reply All" with your "YES" or "NO" vote on the matter. I would hold off on this until your meeting on the 25th, but I am somewhat eager to get these items on order. We will ratify your vote at the meeting on the 25th.

Your consideration is appreciated.
JP

SHOPPING CART

EMAIL CART TO A FRIEND

ITEM	UNIT PRICE	QT
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WCL2022-38



\$1245



101-LXA391 - 66" x 96" U Shaped Desk with Hutch Modern Walnut Office Source

Item Note:



\$198



101-MWA152 - Executive High Back Chair Black Office Source

Item Note:



\$129



101-QFA728 - Stacking Guest Chair with Arms Navy HON

Item Note:

Lifet



**East Central Arkansas
Regional Library**

Rev. John Paul Myrick, MLS, SJDM. (He/Him/His)

Regional Librarian

410 E. Merriman Avenue, Wynne, Arkansas 72396

Tel: 870.587.0587, Fax: 870.238.3141

Email: jpaul@ecarls.org

Web URL: www.ecarls.org

“Two Counties – Many Communities – ONE GREAT LIBRARY!”

WCL20222-39

Woodruff County Library

Board of Trustees Meeting –April 2022



East Central Arkansas
Regional Library

Library Statistics

January 2022

Narrative:

With an upsurge in Covid numbers, the staff and patrons went back to wearing masks. Covid home testing kits, supplied by the Arkansas Department of Health, were given out. There were 90 kits to a case and these were usually gone within the first two hours of receiving the cases.

Due to sickness, many of the in-house programs offered this month were not well-attended. Hopefully, this will improve in the coming months.

Upcoming Events:

February is National African-American Read-In Month. All branches are offering various programs to encourage literacy among our African-American patrons. These programs include poetry slams, book discussions, author participation, and family read-togethers.

We will also continue our Pushing The Limits series monthly throughout the year.

Circulation Statistics

Jan. 2022	Adult Print	Juv Print	Adult DVD	Juv DVD	Adult Audio	Juv Audio	In-House	Total Circulation (Includes All)
Augusta	118	90	49	22	15	0	38	332
MC	53	18	2	7	1	0	14	95
CP	4	2	0	0	0	0	1	7
Total	175	110	51	29	16	0	53	434

Collection Analysis

Augusta

Collection	Added	Deleted	Current Total
Adult	4	0	9265
Children	0	0	5232
Teen	0	0	0
DVD	0	2	1090
Audio	0	0	886
Total	4	2	16,473

McCrary

Collection	Added	Deleted	Current Total
Adult	2	0	2541
Children	3	0	2584
Teen	0	0	0
DVD	0	0	555
Audio	0	0	26
Total	5	0	5706

Cotton Plant

Collection	Added	Deleted	Current Total
Adult	2	0	2001
Children	1	0	2350
Teen	0	0	0
DVD	0	0	569
Audio	0	0	26
Total	3	0	4946

Patron Analysis

Location	Added	Deleted	Current
Augusta	5	1	1457
MC	7	0	492
CP	0	0	230
Total	12	1	2179

Reference Questions

Type	Answered			Unanswered		
	A	M	C	A	M	C
Reference	18	5				
Referrals	7					
Info	87	70		2		
Computer	4	3				
Total	116	78		2		

Program Attendance

Number of Programs/Attendance

	Adult	Children	Teen	Total
A	3/4	9/287		12/291
MC		5/242		5/242
CP				
Total	3/4	14/529		17/533

Door Counts

Augusta	796
McCrary	117
Cotton Plant	26
Total	939

Computer Usage

Computer Users	Augusta	McCrary	Cotton Plant
Public	104	13	10
Ark. Room			
Wireless	75	50	50

Job Assistance	2
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Continuing Education

Employee	Hours
Karen	
Melinda	
Kim	
Nikita	
Markevien	

Long-Range Goals Met:

(These are programs that were offered on the schedule for January):

Augusta:

ARcare Storytime Goal 4.2

Virtual Storytimes (x7) Goal 4.2

GED (x1) Goal 2.3, 7.3

SNAP (x1) Goal 2.1

Pushing The Limits of Heritage Goal 7.1, 7.2

Cotton Plant:

McCrory:

Virtual Storytimes (x5) Goal 4.2

Woodruff County Library

Board of Trustees Meeting –April 2022



East Central Arkansas
Regional Library

Library Statistics

February 2022

Narrative:

February was National African-American Read-In Month. All branches offered programming designed to invite the public to read books by black authors and spend time discussing books and sharing books with family members. Ms. Lori Browning, one of our hometown authors, graciously shared a reading from her book, *Penumbra*. We had a pretty good group for that program.

Inclement weather closed us a couple of times during the month, but we were still able to offer video storytime through Lerner Books, who provided a story each day during the month of February.

Everyone is looking forward to the opening of our new children's wing. Now that it looks like a room, the excitement is mounting!

Upcoming Events:

March 2nd is Read Across America Day/Dr. Seuss Day. I will be visiting the ARcare Education and Wellness Center dressed as the Cat In The Hat. The children always love the cat!

Circulation Statistics

Feb. 2022	Adult Print	Juv Print	Adult DVD	Juv DVD	Adult Audio	Juv Audio	In-House	Total Circulation (Includes All)
Augusta	109	41	39	32	9	0	30	260
MC	41	61	8	0	0	0	5	115
CP	4	1	0	0	0	0	2	7
Total	154	103	47	32	9	0	37	382

Collection Analysis

Augusta

Collection	Added	Deleted	Current Total
Adult	43	0	9305
Children	52	0	5287
Teen	0	0	0
DVD	0	1	1089
Audio	0	2	885
Total	95	3	16,566

McCrory

Collection	Added	Deleted	Current Total
Adult	34	0	2567
Children	13	0	2595
Teen	0	0	0
DVD	0	0	547
Audio	0	0	25
Total	47	0	5734

Cotton Plant

Collection	Added	Deleted	Current Total
Adult	17	0	2016
Children	18	0	2366
Teen	0	0	0
DVD	0	0	565
Audio	0	0	26
Total	35	0	4973

Patron Analysis

Location	Added	Deleted	Current
Augusta	4	1	1460
MC	3	0	494
CP	0	0	230
Total	7	1	2184

Reference Questions

Type	Answered			Unanswered		
	A	M	C	A	M	C
Reference	11	1				
Referrals	1					
Info	25	27				
Computer	5					
Total	42	28				

Program Attendance

Number of Programs/Attendance

	Adult	Children	Teen	Total
A	11/36	2/20	0	13/56
MC			1/7	
CP				
Total	11/36	2/20	1/7	14/63

This month's video storytimes were provided by Lerner.

Door Counts

Augusta	659
McCrary	85
Cotton Plant	27
Total	771

Computer Usage

Computer Users	Augusta	McCrary	Cotton Plant
Public	50	13	10
Ark. Room			
Wireless	75	50	50

Job Assistance	
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Continuing Education

Employee	Hours
Karen	4
Melinda	2
Kim	
Nikita	
Markevien	1

Long-Range Goals Met:

(These are programs that were offered on the schedule for February):

Augusta:

ARcare Storytime Goal 4.2

GED (x8) Goal 2.3, 7.3

Pushing The Limits of Heritage Goal 7.1, 7.2

National African-American Read-In Month programs (x3) Goal 7.1, 7.2

Cotton Plant:

National African-American Read-In Month programs (x1) Goal 7.1, 7.2

McCrary:

National African-American Read-In Month programs (x1) Goal 7.1, 7.2

Woodruff County Library

Board of Trustees Meeting –April 2022



East Central Arkansas
Regional Library

Library Statistics

March 2022

Narrative:

The Cat In The Hat made an appearance at the ARcare Education and Wellness Center in March. The kids were very excited as some of them were reading the book as the cat came in.

The new children's addition was substantially finished and new shelving was installed. We can't wait to start having programs for the kids!

Upcoming Events:

We will have another meeting in our Pushing The Limits series in April. The theme for this one is Pushing The Limits Of Transformation. We will be discussing the book Lab Girl by Hope Jahren.

The library will be participating in the Augusta School's Family Literacy Night also in April.

We hope to deliver the Graduate Reader books and dictionaries to the schools in April if we can work out a time to do so.

Circulation Statistics

Mar. 2022	Adult Print	Juv Print	Adult DVD	Juv DVD	Adult Audio	Juv Audio	In-House	Total Circulation (Includes All)
Augusta	133	85	59	17	8	0	91	393
MC	77	67	16	5	0	0	29	194
CP	1	0	6	2	0	0	2	11
Total	211	152	81	24	8	0	122	598

Collection Analysis

Augusta

Collection	Added	Deleted	Current Total
Adult	64	3	9414
Children	120	34	5229
Teen	0	0	0
DVD	0	1	1092
Audio	0	19	830
Total	184	57	16,565

McCrorry

Collection	Added	Deleted	Current Total
Adult	2	0	2568
Children	2	1	2599
Teen	0	0	0
DVD	0	0	550
Audio	0	0	25
Total	4	1	5742

Cotton Plant

Collection	Added	Deleted	Current Total
Adult	2	0	2019
Children	24	0	2392
Teen	0	0	0
DVD	0	0	565
Audio	0	0	26
Total	26	0	5002

Patron Analysis

Location	Added	Deleted	Current
Augusta	6	0	1471
MC	2	0	496
CP	2	0	232
Total	10	0	2199

Reference Questions

Type	Answered			Unanswered		
	A	M	C	A	M	C
Reference	27	6				
Referrals	2					
Info	37	18				
Computer	6					
Total	72	24				

Program Attendance

Number of Programs/Attendance

	Adult	Children	Teen	Total
A	9/18	10/86	4/8	23/112
MC		4/18		4/18
CP				
Total	9/18	14/104	4/8	27/130

Door Counts

Augusta	570
McCrary	147
Cotton Plant	27
Total	744

Computer Usage

Computer Users	Augusta	McCrary	Cotton Plant
Public	85	28	15
Ark. Room			
Wireless	75	50	50

Job Assistance	7
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Continuing Education

Employee	Hours
Karen	14
Melinda	4
Kim	
Nikita	
Markevien	3

Long-Range Goals Met:

(These are programs that were offered on the schedule for March):

Augusta:

ARcare Storytime Goal 4.2

GED (x6) Goal 2.3, 7.3

Pushing The Limits of Heritage Goal 7.1, 7.2

SNAP E&T Goal 2.3, 2.4, 7.3

Adult Bookclub Goal 7.1, 7.2

Homebound School Goal 9.1

McCrary:

HIPPY Goal 4.2

**EAST CENTRAL ARKANSAS REGIONAL LIBRARY
 ARKANSAS DIGITAL LIBRARY COOPERATIVE USAGE BY ECARL PATRONS
 FIRST QUARTER, 2022**

2022

	Audiobooks	E-Books	E-Magazine	Monthly Total
JAN	202	357	20	579
FEB	195	403	43	641
MAR	274	451	32	757
APR				
MAY				
JUN				
JUL				
AUG				
SEP				
OCT				
NOV				
DEC				
YTD TOTALS	671	1211	95	1977

2021

	Audiobooks	E-Books	E-Magazine	Monthly Total	
JAN	153	330	38	521	
FEB	137	336	33	506	This time last year 1537
MAR	173	326	11	510	
APR	169	328	21	518	
MAY	169	443	13	625	
JUN	200	387	7	594	
JLY	281	428	10	719	
AUG	246	400	7	653	
SEP	250	413	25	688	
OCT	261	368	33	662	
NOV	230	329	50	609	
DEC	202	351	9	562	
YTD TOTALS	2471	4439	257	7167	