



DECATUR PUBLIC LIBRARY

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**Board of Trustees
FINANCE AND PROPERTIES COMMITTEE
Meeting AGENDA
Wednesday, January 14, 2026
4:30 p.m.
Board Room**

- I. **Call to Order** – Sofia Xethalis
- II. **Consent Agenda** (Approval of Agenda; Approval of December 10, 2025 Minutes)
- III. **Written Communications from the Public**
- IV. **Public Comment**— 15-minute time period for citizens to appear and express their views before the Decatur Public Library Board. Limit of 3 minutes per speaker; total of 15 minutes. No immediate response will be given by the Library Trustees or Library staff members
- V. **Old Business**
 - A. Capital Needs (Discussion)
 - B. Other (Discussion)
- VI. **New Business**
 - A. December 2025 Check Register and Vendor Report (Action)
 - B. December 2025 Actuals (Discussion)
 - C. 2026 Meeting Schedule (Action)

D. Financial Policies (Discussion)

E. Other (Discussion)

VII. Adjournment

If you have questions please contact:

Rick Meyer, City Librarian

rmeyer@decaturlibrary.org

421-9713



DECATUR PUBLIC LIBRARY

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DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES Finance and Properties Minutes

Date: December 10, 2025 meeting

Time: 4:30 p.m.

Location: Board Room

Present:

Paula Cross

Joren Martin

Karl Coleman

Emily West

Staff: Rick Meyer, City Librarian, Alissa Henkel, Director Program, Resources, and Services

Absent:

Sofia Xethalis

Guests: None

Call to Order: Mr. Coleman called the meeting to order at 4:37 pm.

Consent Agenda

Ms. Cross made a motion to approve the consent agenda and Mr. Martin seconded. All in favor. The motion was adopted.

Written Communication from the Public: A letter was received that Mr. Meyer described as a disgruntled member of the public that did not receive a response to their offer to volunteer to Friends of the Library.

Public Comments: None

Old Business

Capital Needs (Discussion) Mr. Meyer stated there have been no updates regarding roof repairs or sewer line. There are HVAC issues with the air handler and boiler. The EV being installed in the parking lot is still in progress still awaiting notice from the city.

Other (Discussion) None.

New Business

November 2025 Check Register and Vendor Report (Action) Ms. West made a motion to approve the check register and send to the full Board, seconded by Ms. Cross. Mr. Coleman requested a roll call vote. Mr. Coleman yes, Ms. Cross yes, Ms. West yes, Mr. Martin yes. The motion was adopted.

November 2025 Actuals and Projection (Discussion) Mr. Meyer presented the actual and projected budget detail.

Other (Discussion)

Adjournment

Ms. West made a motion to adjourn at 5:05pm, Ms. Cross seconded. All in favor. The motion was adopted.

Scribe, Rhonda Patton, Executive Administrative Assistant

Draft 12/11/2025

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
For invoices from -- 12/1/2025 to 12/31/2025**

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
170899	12/04/2025	CALM.COM INC CALM BUSINESS 12/01/25-11/30/26	2,097.60	COMPUTER SOFTWARE
170904	12/04/2025	COMMERCIAL MAIL SERVICES MONTHLY POSTAGE FEES 11/15/25-11/26/25 MONTHLY POSTAGE FEES 11/01/25-11/14/25	397.27	POSTAGE
170931	12/04/2025	FREITAG, PATTI SRC DECEMBER ANNIVERSARIES	86.60	OTHER LIBRARY GRANT EXI
170947	12/04/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	1,962.80	BOOKS & PERIODICALS
170952	12/04/2025	KANOPY BLANKET - LIBRARY STREAMING SERVICE	686.00	BOOKS & PERIODICALS
170956	12/04/2025	LYNGSOE SYSTEMS INC SERVICE AGREEMENT 2025/2026 JULY'2025-JULY'26	6,011.00	SERV-OFFICE EQUIPMENT
170960	12/04/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	811.44	OFFICE SUPPLIES
170967	12/04/2025	OWEN, SHAYLEE COMMUNITY YOGA WITH SHAYLEE	35.00	OTHER LIBRARY GRANT EXI
171016	12/11/2025	BECK'S ENGRAVING & RUBBER STAMPS 1 SUBMITTED NAME BADGE W/ MAGNET	7.00	OFFICE SUPPLIES
171040	12/11/2025	DECATUR AREA ARTS COUNCIL CHRISTMAS CARD LANE BOARD	50.00	OTHER LIBRARY GRANT EXI
171042	12/11/2025	DECATUR CIVIC CENTER AUTHORITY LABOR TO ASSEMBLE NEW FURNITURE FOR ADMIN	610.05	SERVICE TO MAINT BUILDIN
171047	12/11/2025	DEMCO INC BLANKET - OTHER LIBRARY GRANT EXP&OFFICE SL	335.73	OTHER LIBRARY GRANT EXI
171089	12/11/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	2,983.70	BOOKS & PERIODICALS
171124	12/11/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	12,907.83	OFFICE SUPPLIES
171138	12/11/2025	ONLINE LABELS, INC. 1.5 x 1 STANDARD WHOTE OL975WX	41.20	OFFICE SUPPLIES
171162	12/11/2025	SCHOLASTIC LIBRARY PUBLISHING CHILDRENS WRP - 2025-2026	602.21	OTHER LIBRARY GRANT EXI
171166	12/11/2025	STEILING, KASEY LIBRARY MARKETING AND COMMUNICATIONS CONF	171.50	CONFERENCES & TRAVEL

**CITY OF DECATUR
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<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
171167	12/11/2025	STRIGLOS/HAINES & ESSICK 2026 CALENDARS FOR EACH DPL DEPT.	446.70	OFFICE SUPPLIES
171215	12/22/2025	BREWSTER, CONNIE K 12/08-12/09 PRE SCHOOL & SCHOOL AGE ART	300.00	OTHER LIBRARY GRANT EXI
171222	12/22/2025	CDW GOVERNMENT INC BLANKET - OFFICE SUPPLIES AND COMPUTER HARI	151.32	OFFICE SUPPLIES
171225	12/22/2025	CITYBLUE TECHNOLOGIES LLC EPSON PRINTER INK - NOVEMBER	175.71	OFFICE SUPPLIES
171232	12/22/2025	COMMERCIAL MAIL SERVICES DEC'25 MONTHLY POSTAGE FEES	288.71	POSTAGE
171243	12/22/2025	DECATUR CIVIC CENTER AUTHORITY BLANKET - SECURITY FOR LIBRARY	1,888.88	SECURITY
171251	12/22/2025	DYNAGRAPHICS EOY FOUNDATION LETTER -ENVELOPES & REPLY C/	1,217.18	OTHER LIBRARY GRANT EXI
171253	12/22/2025	EBSCO INDUSTRIES, INC OUTLOOK PRICE ADJUSTMENT	546.00	BOOKS & PERIODICALS
171263	12/22/2025	EYTCHISON, KATIE EXPENSES FOR SUPPLIES FOR KRAFTY THINGS	148.42	OTHER LIBRARY GRANT EXI
171288	12/22/2025	ILLINOIS LIBRARY ASSOCIATION ILA PERSONAL MEMBERSHIP 2025-2026 ALIX FRAZIE	100.00	MEMBERSHIP FEES
171294	12/22/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	306.70	BOOKS & PERIODICALS
171309	12/22/2025	LIBRARY IDEAS, LLC VOX BOOKS FOR CHILDREN'S - 5 ITEMS VOX BOOKS FOR CHILDREN'S-20 ITEMS	1,225.72	BOOKS & PERIODICALS
171311	12/22/2025	LODA TOWNSHIP LIBRARY PAYMENT FOR DAMAGED MATERIAL	28.50	LOST OR DAMAGED BOOKS
171329	12/22/2025	MIDWEST ARCHIVES CONFERENCE MEMBERSHIP RENEWAL FOR R. DAMPTZ THROUGH	55.00	MEMBERSHIP FEES
171332	12/22/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	486.55	OFFICE SUPPLIES
171340	12/22/2025	MT ZION DISTRICT LIBRARY PAYMENT FOR LOST MATERIALS	164.00	LOST OR DAMAGED BOOKS
171349	12/22/2025	PAETEC BLANKET - TELEPHONE SERVICE	133.55	TELEPHONE

**CITY OF DECATUR
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35 -- LIBRARY FUND

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
171368	12/22/2025	SCHOLASTIC LIBRARY PUBLISHING CHILDREN'S WRP - 2025-2026	314.27	OTHER LIBRARY GRANT EXI
171417	12/31/2025	AMAZON PAYMENTS BLANKET -OFFICE SUP, OTHER GRANTS, HARDWAR	2,409.08	SMALL CAPITAL ITEMS
171437	12/31/2025	CDW GOVERNMENT INC BLANKET - OFFICE SUPPLIES AND COMPUTER HARI	369.24	OFFICE SUPPLIES
171480	12/31/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	760.20	BOOKS & PERIODICALS
171483	12/31/2025	KANOPY BLANKET - LIBRARY STREAMING SERVICE	656.00	BOOKS & PERIODICALS
171497	12/31/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	10,587.79	OFFICE SUPPLIES
171510	12/31/2025	PEERLESS NETWORK, INC ACCT CITYOFDE2682	447.61	TELEPHONE
171512	12/31/2025	POLK CITY DIRECTORIES POLK CITY DIRECTORIES	297.00	BOOKS & PERIODICALS
23007369	12/11/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	1,538.40	OTHER LIBRARY GRANT EXI
23007377	12/17/2025	REGIONS/CREDIT CARD ACCT 8473	-694.18	COMPUTER SOFTWARE
23007414	12/22/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	2,153.76	OTHER LIBRARY GRANT EXI
23007434	12/31/2025	JONES & THOMAS BLANKET - WEB SERVICES	420.00	PROFESSIONAL SERVICES
23007435	12/31/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	1,230.72	OTHER LIBRARY GRANT EXI
Total for: 35			57,949.76	

59 -- LIBRARY TRUST FUNDS

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
170947	12/04/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	179.56	BOOKS & PERIODICALS
171089	12/11/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	152.22	BOOKS & PERIODICALS
171294	12/22/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	50.38	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**
For invoices from -- 12/1/2025 to 12/31/2025

59 -- LIBRARY TRUST FUNDS

Check #	Check Date	Vendor	Check Amt	Account Description
171363	12/22/2025	ROCKFORD MAP PUBLISHERS, INC. DEWITT IL 2025 PLAT BOOK & SHIPPING	74.70	BOOK AND PERIODICALS
171480	12/31/2025	INGRAM LIBRARY SERVICES BLANKET - BOOKS AND MATERIALS	212.90	BOOKS & PERIODICALS
171497	12/31/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	.00	BOOKS & PERIODICALS
171512	12/31/2025	POLK CITY DIRECTORIES POLK CITY DIRECTORIES	297.00	BOOK AND PERIODICALS
Total for: 59			966.76	
Total for All:			\$58,916.52	

DPL FY2025 Budget Report
Prepared January 5, 2026
At the end of December 100%
of the year has passed

Revenue

	FY2025 Budgeted	% of Budget	Actual YTD	% Collected	FY2024 YTD	% Change
Property Taxes	\$ 3,222,539	69.1%	\$ 3,203,221.85	99.4%	\$ 3,026,802.71	5.8%
All Other	\$ 1,440,919	30.9%	\$ 1,432,713.59	99.4%	\$ 1,271,092.12	12.7%
Total Revenue	\$ 4,663,458		\$ 4,635,935.44	99.4%	\$ 4,297,894.83	7.9%

Expense	FY2025 Budgeted	% of Budget	Actual YTD	% Expended	FY2024 YTD	% Change
Personnel						
Payroll	\$ 1,867,224		\$ 1,849,080.37	99.0%	\$ 1,608,475.55	15.0%
Benefits	\$ 1,040,424		\$ 1,014,203.63	97.5%	\$ 855,330.00	18.6%
	\$ 2,907,648	57.5%	\$ 2,863,284.00	98.5%	\$ 2,463,805.55	16.2%

Library Materials						
Books, Periodicals, etc.	\$ 245,000		\$ 233,228.23	95.2%	\$ 163,372.99	42.8%
Per Capita	\$ 104,020		\$ 104,403.28	100.4%	\$ 107,796.34	-3.1%
Lost/Damage	\$ 1,600		\$ 1,056.84	66.1%	\$ 1,017.81	4%
Total Materials	\$ 350,620	9.3%	\$ 338,688.35	96.6%	\$ 272,187.14	24.4%

Professional Services						
Security	\$ 22,500		\$ 24,654.58	109.6%	\$ 49,103.88	-49.8%
Professional Services	\$ 50,000		\$ 44,440.04	88.9%	\$ 56,055.70	-20.7%
Bank Service Charges	\$ 250		\$ 259.83	103.9%	\$ 244.49	6%
Total	\$ 72,750	1.9%	\$ 69,354.45	95.3%	\$ 56,300.19	23.2%

Allocations

Administrative Fee	\$ 189,792	\$ 189,792.00	100.0%	\$ 135,421.00	40.1%
MIS	\$ 19,967	\$ 19,956.00	99.9%	\$ 14,971.00	33.3%
	\$ 209,759	5.5%	\$ 209,748.00	100.0%	\$ 150,392.00

Grants

Other grants	\$ 150,000	\$ 180,782.70	120.5%	\$ 98,772.48	83.0%
	\$ 150,000	4.0%	\$ 180,782.70	120.5%	\$ 98,772.48

Advertising	\$ 900	0.02%	\$ 485.00	53.9%	\$ 523.38	-7%
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Office Supplies/Maintenance

Postage	\$ 5,000	\$ 6,549.37	131.0%	\$ 5,257.90	24.6%
Service to Office Equipment	\$ 25,000	\$ 18,011.70	72.0%	\$ 21,432.36	-16.0%
Telephone	\$ 6,000	\$ 9,726.54	162.1%	\$ 6,178.41	57.4%
Software	\$ 45,000	\$ 53,832.32	119.6%	\$ 60,477.01	-11.0%
Office Supplies	\$ 40,000	\$ 30,647.07	76.6%	\$ 24,242.49	26.4%
Small Capital	\$ 50,000	\$ 45,575.90	91.2%	\$ 82,495.27	-44.8%
	\$ 171,000	4.5%	\$ 164,342.90	96.1%	\$ 200,083.44

Staff Development

Conferences/Training/Travel	\$ 35,000	\$ 12,216.79	34.9%	\$ 19,856.90	-38.5%
Tuition Reimbursement	\$ 10,000	\$ -	0.0%	\$ -	#DIV/0!
Membership	\$ 71,000	\$ 81,356.62	114.6%	\$ 73,938.63	10.0%
	\$ 116,000	3.1%	\$ 93,573.41	80.7%	\$ 93,795.53

Insurance

Unemployment	\$ 1,176	\$ 1,176.00	100.0%	\$ 1,034.00	13.7%
Risk Management	\$ 111,948	\$ 111,948.00	100.0%	\$ 85,811.00	30.5%
	\$ 113,124	3.0%	\$ 113,124.00	100.0%	\$ 86,845.00

Building Costs

Transfer to Capital	\$ 375,000	\$ 350,000.00	93.3%	\$ -	#DIV/0!
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Rent	\$ 589,583		\$ 589,375.00	100.0%	\$ 540,265.00	9.1%
Supplies	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
Maintenance	\$ -		\$ 8,695.05	#DIV/0!	\$ -	#DIV/0!
Total Building	\$ 964,583	25.5%	\$ 948,070.05		\$ 540,265.00	75.5%
Total Operations/Services	\$ 2,148,736	56.8%	\$ 2,118,168.86	98.6%	\$ 1,499,164.16	41.3%
Total Expenses						
	\$ 5,056,384		\$ 4,981,452.86	98.5%	\$ 3,962,969.71	25.7%
Revenue Minus Expense						
	\$ (392,926)		\$ (345,517.42)		\$ 334,925.12	-203.2%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Activity	Ending
1/1/2025	1,865,528.14	\$ 177,743.66	\$ 756,098.52	\$ -	\$ 1,287,173.28
2/1/2025	\$ 1,287,173.28	\$ 51,768.64	\$ 475,969.98	\$ -	\$ 862,971.94
3/1/2025	\$ 862,971.94	\$ 78,349.86	\$ 363,344.33	\$ -	\$ 577,977.47
4/1/2025	\$ 577,977.47	\$ 152,276.92	\$ 370,899.38	\$ -	\$ 359,355.01
5/1/2025	\$ 359,355.01	\$ 180,401.23	\$ 351,501.99	\$ -	\$ 188,254.25
6/1/2025	\$ 188,254.25	\$ 54,561.09	\$ 342,717.32	\$ -	\$ (99,901.98)
7/1/2025	\$ (99,901.98)	\$ 1,764,953.82	\$ 578,097.14	\$ -	\$ 1,086,954.70
8/1/2025	\$ 1,086,954.70	\$ 407,246.59	\$ 461,144.63	\$ -	\$ 1,033,056.66
9/1/2025	\$ 1,033,056.66	\$ 652,019.40	\$ 241,672.14	\$ -	\$ 1,443,403.92
10/1/2025	\$ 1,443,403.92	\$ 752,160.33	\$ 329,359.57	\$ -	\$ 1,866,204.68
11/1/2025	\$ 1,866,204.68	\$ 189,080.91	\$ 356,368.49	\$ -	\$ 1,698,917.10
12/1/2025	\$ 1,698,917.10	\$ 175,372.99	\$ 354,279.37	\$ -	\$ 1,520,010.72
1/1/2026	\$ 1,520,010.72				

Capital Fund

Revenue Expected:

Expense Expected:

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 194,018.17	\$ 315,631.65	\$ 160,002.22	\$ 349,647.60
2/1/2025	\$ 349,647.60	\$ 453.73	\$ 149,531.69	\$ 200,569.64
3/1/2025	\$ 200,569.64	\$ 747.20	\$ -	\$ 201,316.84
4/1/2025	\$ 201,316.84	\$ 35,540.22	\$ 33,876.93	\$ 202,980.13

5/1/2025	\$	202,980.13	\$	53.49	\$	33,684.82	\$	169,348.80
6/1/2025	\$	169,348.80	\$	671.51	\$	1,808.82	\$	168,211.49
7/1/2025	\$	168,211.49	\$	232.58	\$	(1,808.82)	\$	170,252.89
8/1/2025	\$	170,252.89	\$	118.42	\$	116,316.50	\$	54,054.81
9/1/2025	\$	54,054.81	\$	223.10	\$	32,141.25	\$	22,136.66
10/1/2025	\$	22,136.66	\$	82.58	\$	-	\$	22,219.24
11/1/2025	\$	22,219.24	\$	6.53	\$	-	\$	22,225.77
12/1/2025	\$	22,225.77	\$	-	\$	-	\$	22,225.77
1/1/2026	\$	22,225.77						

Trust Accounts

Cantoni

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 7,017.16	\$ 2.58	\$ -	\$ 7,019.74
2/1/2025	\$ 7,019.74	\$ 1.78	\$ 116.90	\$ 6,904.62
3/1/2025	\$ 6,904.62	\$ 1.36	\$ 368.69	\$ 6,537.29
4/1/2025	\$ 6,537.29	\$ 1.27	\$ 564.90	\$ 5,973.66
5/1/2025	\$ 5,973.66	\$ 1.66	\$ 52.33	\$ 5,922.99
6/1/2025	\$ 5,922.99	\$ 1.86	\$ -	\$ 5,924.85
7/1/2025	\$ 5,924.85	\$ 2.44	\$ -	\$ 5,927.29
8/1/2025	\$ 5,927.29	\$ 2.23	\$ -	\$ 5,929.52
9/1/2025	\$ 5,929.52	\$ 2.40	\$ -	\$ 5,931.92
10/1/2025	\$ 5,931.92	\$ 2.30	\$ -	\$ 5,934.22
11/1/2025	\$ 5,934.22	\$ 1.63	\$ -	\$ 5,935.85
12/1/2025	\$ 5,935.85	\$ -	\$ -	\$ 5,935.85
1/1/2026	\$ 5,935.85			

Meyer

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 33,943.90	\$ 12.67	\$ 322.00	\$ 33,634.57
2/1/2025	\$ 33,634.57	\$ 8.77	\$ 74.70	\$ 33,568.64
3/1/2025	\$ 33,568.64	\$ 6.96	\$ -	\$ 33,575.60
4/1/2025	\$ 33,575.60	\$ 6.92	\$ 393.00	\$ 33,189.52
5/1/2025	\$ 33,189.52	\$ 9.49	\$ -	\$ 33,199.01
6/1/2025	\$ 33,199.01	\$ 10.67	\$ 102.70	\$ 33,106.98
7/1/2025	\$ 33,106.98	\$ 13.97	\$ -	\$ 33,120.95

8/1/2025	\$	33,120.95	\$	12.79	\$	-	\$	33,133.74
9/1/2025	\$	33,133.74	\$	13.67	\$	439.70	\$	32,707.71
10/1/2025	\$	32,707.71	\$	12.89	\$	456.52	\$	32,264.08
11/1/2025	\$	32,264.08	\$	9.09	\$	-	\$	32,273.17
12/1/2025	\$	32,273.17	\$	-	\$	371.70	\$	31,901.47
1/1/2026	\$	31,901.47						

Memorials/Donations

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 6,814.86	\$ 1,557.71	\$ 1,022.59	\$ 7,349.98
2/1/2025	\$ 7,349.98	\$ (98.22)	\$ 1,294.09	\$ 5,957.67
3/1/2025	\$ 5,957.67	\$ 1,171.36	\$ 238.03	\$ 6,891.00
4/1/2025	\$ 6,891.00	\$ 5,485.00	\$ 225.66	\$ 12,150.34
5/1/2025	\$ 12,150.34	\$ 1,055.64	\$ 171.12	\$ 13,034.86
6/1/2025	\$ 13,034.86	\$ 339.30	\$ -	\$ 13,374.16
7/1/2025	\$ 13,374.16	\$ 435.79	\$ 41.77	\$ 13,768.18
8/1/2025	\$ 13,768.18	\$ 1,125.45	\$ 715.27	\$ 14,178.36
9/1/2025	\$ 14,178.36	\$ 5.88	\$ 321.11	\$ 13,863.13
10/1/2025	\$ 13,863.13	\$ 5.53	\$ 153.79	\$ 13,714.87
11/1/2025	\$ 13,714.87	\$ 3.84	\$ 464.41	\$ 13,254.30
12/1/2025	\$ 13,254.30	\$ -	\$ 595.06	\$ 12,659.24
1/1/2026	\$ 12,659.24			

Total	Beginning	Revenue	Expense	Balance Sheet activity	Ending
1/1/2025	\$ 2,107,322.23	\$ 494,948.27	\$ 917,445.33	\$ -	\$ 1,684,825.17
2/1/2025	\$ 1,684,825.17	\$ 52,134.70	\$ 626,987.36	\$ -	\$ 1,109,972.51
3/1/2025	\$ 1,109,972.51	\$ 80,276.74	\$ 363,951.05	\$ -	\$ 826,298.20
4/1/2025	\$ 826,298.20	\$ 193,310.33	\$ 405,959.87	\$ -	\$ 613,648.66
5/1/2025	\$ 613,648.66	\$ 181,521.51	\$ 385,410.26	\$ -	\$ 409,759.91
6/1/2025	\$ 409,759.91	\$ 55,584.43	\$ 344,628.84	\$ -	\$ 120,715.50
7/1/2025	\$ 120,715.50	\$ 1,765,638.60	\$ 576,330.09	\$ -	\$ 1,310,024.01
8/1/2025	\$ 1,310,024.01	\$ 408,505.48	\$ 578,176.40	\$ -	\$ 1,140,353.09
9/1/2025	\$ 1,140,353.09	\$ 652,264.45	\$ 274,574.20	\$ -	\$ 1,518,043.34
10/1/2025	\$ 1,518,043.34	\$ 752,263.63	\$ 329,969.88	\$ -	\$ 1,940,337.09
11/1/2025	\$ 1,940,337.09	\$ 189,102.00	\$ 356,832.90	\$ -	\$ 1,772,606.19
12/1/2025	\$ 1,772,606.19	\$ 175,372.99	\$ 355,246.13	\$ -	\$ 1,592,733.05

1/1/2026 \$ 1,592,733.05



DECATUR PUBLIC LIBRARY

knowledge | creativity | inspiration

FINANCE AND PROPERTIES COMMITTEE REGULAR MEETINGS 2026/2027

The regular meeting of the Decatur Public Library Finance and Properties Committee for 2026/27 will be held at the Decatur Public Library, 130 N. Franklin Street, Decatur, Illinois. The meetings will be held on the second Wednesday of each month at 4:30 p.m. If the second Wednesday of each month is a legal holiday, the meeting will be held on the next available Wednesday in the month as determined by the Board of Trustees.

The schedule of regular meetings is as follows:

February 11, 2026
March 11, 2026
April 8, 2026
May 13, 2026
June 10, 2026
July 8, 2026
August 12, 2026
September 9, 2026
October 14, 2026
November 18, 2026
December 9, 2026
January 13, 2027