



DECATUR PUBLIC LIBRARY

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Board of Trustees
FINANCE AND PROPERTIES COMMITTEE
Meeting AGENDA
Wednesday, January 8, 2025
4:30 p.m.
Board Room

- I. Call to Order – Sofia Xethalis
- II. Consent Agenda (Approval of Agenda; Approval of December 11, 2024 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. Furniture Project Update (Discussion)
 - C. FY2025 Compensation Update (Discussion)
 - D. Other
- VI. New Business
 - A. December 2024 Check Registers & Vendor Reports (Action)

- B. December 2024 Budget Actuals (Discussion)
 - C. 2025 Meeting Schedule (Action)
 - D. Other
- VII. Adjournment



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DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Finance and Properties

Minutes

Date: December 11, 2024

Time: 4:30 p.m.

Location: Board Room

Present:

Emily West

Sofia Xethalis

Blake Allison

Paula Cross

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

Absent: Karl Coleman

Guests: None

Call to Order: Ms. West called the meeting to order at 4:33pm.

Consent Agenda

Mr. Allison made a motion to approve the consent agenda. A correction was made to the minutes to include Ms. Cross and remove Ms. Penny. All in favor. The motion was adopted.

Written Communication from the Public: None.

Public Comments: None

Old Business

Capital Needs (Discussion) Mr. Meyer the old chiller has been removed from the boiler room.

Furniture Project Update (Discussion) Mr. Meyer stated there are a few things backordered. He is considering buying some new chairs for the Children's Auditorium, and putting casters on the flip-top tables in Children's. The Circulation Desk is being rebuilt. A few items were broken, and a few items were delivered, that were not what the Library ordered. All things considered, this new furniture is successful.

New Business

November 2024 Check Register & Vendor Report (Action) Mr. Allison made a motion to send the check register to the full Board, seconded by Ms. West. Ms. Xethalis requested a roll call vote. Ms. Xethalis yes, Ms. West yes, Mr. Allison, yes, Ms. Cross, yes. All in favor. The motion adopted.

November 2024 Budget Actuals (Discussion) Mr. Meyer presented the current budget detail.

2024 Budget Projection (Discussion) Mr. Meyer presented the projected budget detail.

Resolution to Transfer Funds (Action) Mr. Allison made a motion to recommend to the full Board the transfer of funds, seconded by Ms. West. Ms. Xethalis requested a roll call vote. Ms. Xethalis, yes, Ms. West, yes, Mr. Allison, yes, Ms. Cross, yes. All in favor. The motion adopted.

FY 2025 Compensation (Action) (This portion of the meeting may be held in closed session pursuant to 5ILCS 120 § 2 © (2)) At 5pm, Mr. Allison made a motion to go into Closed Session for discussion, seconded by Ms. Cross. All in favor. The motion was adopted.

At 5:15pm, Closed Session ended and the meeting resumed. Ms. Xethalis stated it was decided to table the discussion until the full Board Meeting on December 12, 2024. Ms. West made a motion to table, seconded by Ms. Cross. All in favor. The motion was adopted.

Adjournment

Ms. West made a motion to adjourn at 5:17pm, seconded by Mr. Allison. All in favor. The motion was adopted.

Scribe, Michelle Whitehead, Executive Administrative Assistant

Final 12/11/2024

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**
For invoices from -- 12/1/2024 to 12/31/2024

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
164287	12/05/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	1,162.78	OFFICE SUPPLIES
164295	12/05/2024	BREWSTER, CONNIE K 11/12-13'24 PRESCHOOL ART	300.00	OTHER LIBRARY GRANT EXI
164299	12/05/2024	CALM.COM INC SUBSCRIPTION FROM 12/1/24-11/30/25	1,960.80	COMPUTER SOFTWARE
164300	12/05/2024	CAMERON, LEA 2HR YOGA CLASS	70.00	OTHER LIBRARY GRANT EXI
164353	12/05/2024	MIDWEST TAPE, LLC AV AND STREAMING SERVICES	904.60	OFFICE SUPPLIES
164404	12/12/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	3,950.25	OFFICE SUPPLIES
164407	12/12/2024	BECK'S ENGRAVING & RUBBER STAMPS 8 NAME BADGES W/MAGNETS	52.00	OFFICE SUPPLIES
164409	12/12/2024	BLUE MOUND MEMORIAL LIBRARY LOST OR DAMAGED MATERIAL	22.00	LOST OR DAMAGED BOOKS
164415	12/12/2024	CANON FINANCIAL SERVICES, INC SERVICE OFFICE EQUIPMENT COPIERS PRINTERS	739.44	SERV-OFFICE EQUIPMENT
164416	12/12/2024	CARBONDALE PUBLIC LIBRARY LOST OR DAMAGED MATERIAL	18.95	LOST OR DAMAGED BOOKS
164419	12/12/2024	CDW GOVERNMENT INC OFFICE SUPPLIES AND COMPUTER HARDWARE	301.06	OFFICE SUPPLIES
164426	12/12/2024	COMMERCIAL MAIL SERVICES NOV 16 - NOV 30'24	157.37	POSTAGE
164438	12/12/2024	DEMCO INC OTHER LIBRARY GRANT EXPENSE	165.73	OFFICE SUPPLIES
164448	12/12/2024	EFFINGHAM PUBLIC LIBRARY LOST OR DAMAGED MATERIAL	16.99	LOST OR DAMAGED BOOKS
164482	12/12/2024	LAWRENCE PUBLIC LIBRARY DISTRICT LOST OR DAMAGED MATERIAL	20.00	LOST OR DAMAGED BOOKS
164485	12/12/2024	LINCOLN PUBLIC LIBRARY LOST OR DAMAGED MATERIAL	17.00	LOST OR DAMAGED BOOKS
164486	12/12/2024	LIVE HISTORY OCT 16-18 OART 2 OF 3 IN TIME/TIMELESS GATH	1,600.00	PROFESSIONAL SERVICES
164489	12/12/2024	LOVINGTON PUBLIC LIBRARY DISTRICT LOST OR DAMAGED MATERIAL	18.00	LOST OR DAMAGED BOOKS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 12/1/2024 to 12/31/2024

35 -- LIBRARY FUND

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
164500	12/12/2024	MIDWEST TAPE, LLC AV AND STREAMING SERVICES	4,924.18	OFFICE SUPPLIES
164524	12/12/2024	SAM'S CLUB ACCT 9064	61.48	OTHER LIBRARY GRANT EXI
164525	12/12/2024	SCHNIEDERJAN, MEGAN NOV 16'24 CHILDRENS YOGA	100.00	OTHER LIBRARY GRANT EXI
164539	12/12/2024	TODAY'S BUSINESS SOLUTIONS 3RD QTR COST PER FAX PROGRAM	82.68	TELEPHONE
164578	12/19/2024	AMAZON PAYMENTS CREDIT ON INV 193G-RRT1-V1GY PURCHASE FOR OTHER LIBRARY GRANTS	2,019.43	BOOKS & PERIODICALS
164582	12/19/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	4,487.64	OFFICE SUPPLIES
164593	12/19/2024	COMMERCIAL MAIL SERVICES DEC 1 -DEC15'24	161.32	POSTAGE
164603	12/19/2024	DECATUR CIVIC CENTER AUTHORITY SECURITY FOR LIBRARY	3,416.65	SECURITY
164604	12/19/2024	DECATUR PARK DISTRICT TREES ON TEES	250.00	OTHER LIBRARY GRANT EXI
164605	12/19/2024	DEMCO INC OTHER LIBRARY GRANT EXPENSE	277.75	OTHER LIBRARY GRANT EXI
164606	12/19/2024	DENTON, JANET REIMBURSEMENT CHRISTMAS PARTY 2024	7.50	OTHER LIBRARY GRANT EXI
164614	12/19/2024	EYCHISON, KATIE REIMBURSEMENTS FOR FUNDED PROGRAMS	563.82	OTHER LIBRARY GRANT EXI
164620	12/19/2024	FREITAG, PATTI REIMBURSEMENT 2024 CHRISTMAS PARTY	25.98	OTHER LIBRARY GRANT EXI
164628	12/19/2024	GR8R MINDZ INC, FINANCIAL LITERACY PROGRAM/DR DOLLAR& SEN\$	500.00	OTHER LIBRARY GRANT EXI
164629	12/19/2024	HECKWINE, BETTI JO 2024 CHRSTIMAS PARTY & SERVICE RECOGNITION I	212.63	OTHER LIBRARY GRANT EXI
164641	12/19/2024	KANOPY LIBRARY STREAMING SERVICE	433.00	BOOKS & PERIODICALS
164654	12/19/2024	MIDWEST TAPE, LLC AV AND STREAMING SERVICES	10,669.84	OFFICE SUPPLIES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**
For invoices from -- 12/1/2024 to 12/31/2024

35 -- LIBRARY FUND

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
164661	12/19/2024	NAYAX, LLC NOV'24 SERVICES CASHLESS ONLY	19.44	BANKING SERVICE CHARGE
164667	12/19/2024	PAETEC ACCT 633318933001	42.69	TELEPHONE
164671	12/19/2024	PEASE, CONNIE L JUNE-DEC'24 6 YOGA SESSIONS	210.00	OTHER LIBRARY GRANT EXI
164672	12/19/2024	PEERLESS NETWORK, INC ACCT 1212890	330.09	TELEPHONE
164702	12/19/2024	ULINE T-SHIRT BAGS	119.81	OFFICE SUPPLIES
164704	12/19/2024	UNIQUE MANAGEMENT SERVICES NOV'24 PLACEMENTS	403.85	PROFESSIONAL SERVICES
164707	12/19/2024	VERIZON WIRELESS ACCOUNT 980380645-00001	161.67	TELEPHONE
164714	12/19/2024	WHITEHEAD, MICHELLE CHRISTMAS PARTY 2024	68.97	OTHER LIBRARY GRANT EXI
164729	12/31/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	625.76	OFFICE SUPPLIES
164744	12/31/2024	CDW GOVERNMENT INC OFFICE SUPPLIES AND COMPUTER HARDWARE	1,522.05	OFFICE SUPPLIES
23006477	12/05/2024	PRODUCT LLC FURNITURE COORDINATION	2,000.00	PROFESSIONAL SERVICES
23006523	12/19/2024	REGIONS/CREDIT CARD ACCT 7213	1,077.19	PROFESSIONAL SERVICES
23006526	12/19/2024	JESSICA HILL CONSULTING LLC OTHER GRANTS FOR SOCIAL WORKER PAYMENTS	2,038.38	OTHER LIBRARY GRANT EXI
23006553	12/31/2024	JONES & THOMAS PROFESSIONAL SERVICES - WEB	420.00	PROFESSIONAL SERVICES
23006554	12/31/2024	JESSICA HILL CONSULTING LLC OTHER GRANTS FOR SOCIAL WORKER PAYMENTS	807.66	OTHER LIBRARY GRANT EXI
Total for: 35			49,518.43	

59 -- LIBRARY TRUST FUNDS

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
164287	12/05/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	475.47	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 12/1/2024 to 12/31/2024

59 -- LIBRARY TRUST FUNDS

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
164404	12/12/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	122.25	BOOKS & PERIODICALS
164578	12/19/2024	AMAZON PAYMENTS PURCHASE FOR OTHER LIBRARY GRANTS	.00	BOOKS & PERIODICALS
164582	12/19/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	1,115.16	BOOKS & PERIODICALS
164729	12/31/2024	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT	1,191.94	BOOKS & PERIODICALS
			<hr/>	
			Total for: 59	2,904.82
			<hr/>	
			Total for All:	\$52,423.25

JANUARY 2024 VENDOR REPORT

VENDOR NAME	AMOUNT
AMAZON PAYMENTS Total	\$2,019.43
BAKER & TAYLOR CO Total	\$13,131.25
BECK'S ENGRAVING & RUBBER STAMPS Total	\$52.00
BLUE MOUND MEMORIAL LIBRARY Total	\$22.00
BREWSTER, CONNIE K Total	\$300.00
CALM.COM INC Total	\$1,960.80
CAMERON, LEA Total	\$70.00
CANON FINANCIAL SERVICES, INC Total	\$739.44
CARBONDALE PUBLIC LIBRARY Total	\$18.95
CDW GOVERNMENT INC Total	\$1,823.11
COMMERCIAL MAIL SERVICES Total	\$318.69
DECATUR CIVIC CENTER AUTHORITY Total	\$3,416.65
DECATUR PARK DISTRICT Total	\$250.00
DEMCO INC Total	\$443.48
DENTON, JANET Total	\$7.50
EFFINGHAM PUBLIC LIBRARY Total	\$16.99
EYTCHISON, KATIE Total	\$563.82
FREITAG, PATTI Total	\$25.98
GR8R MINDZ INC, Total	\$500.00
HECKWINE, BETTI JO Total	\$212.63
JESSICA HILL CONSULTING LLC Total	\$2,846.04
JONES & THOMAS Total	\$420.00
KANOPY Total	\$433.00
LAWRENCE PUBLIC LIBRARY DISTRICT Total	\$20.00
LINCOLN PUBLIC LIBRARY Total	\$17.00
LIVE HISTORY Total	\$1,600.00
LOVINGTON PUBLIC LIBRARY DISTRICT Total	\$18.00
MIDWEST TAPE, LLC Total	\$16,498.62
NAYAX, LLC Total	\$19.44
PAETEC Total	\$42.69
PEASE, CONNIE L Total	\$210.00
PEERLESS NETWORK, INC Total	\$330.09
PRODUCT LLC Total	\$2,000.00
REGIONS/CREDIT CARD Total	\$1,077.19
SAM'S CLUB Total	\$61.48
SCHNIEDERJAN, MEGAN Total	\$100.00
TODAY'S BUSINESS SOLUTIONS Total	\$82.68
ULINE Total	\$119.81
UNIQUE MANAGEMENT SERVICES Total	\$403.85
VERIZON WIRELESS Total	\$161.67
WHITEHEAD, MICHELLE Total	\$68.97
Grand Total	\$52,423.25

DPL FY 2024 Budget Report

Prepared December 4, 2024

At the end of November 92% of the Year Has Passed

Revenue

	FY 2024 Budgeted	% of Budget	Actual YTD	% Collected	FY23 YTD	% Change
Property Taxes	\$ 3,122,000	64.5%	\$ 3,026,802.71	97.0%	\$ 2,952,060.80	2.5%
All Other	\$ 1,719,716	35.5%	\$ 1,369,399.63	79.6%	\$ 1,632,572.53	-16.1%
Total Revenue	\$ 4,841,716		\$ 4,396,202.34	90.8%	\$ 4,584,633.33	-4.1%

Expense	FY 2024 Budgeted	% of Budget	Actual YTD	% Expended	FY23 YTD	% Change
Personnel						
Payroll	\$ 1,770,819		\$ 1,743,709.15	98.5%	\$ 1,535,594.70	13.6%
Benefits	\$ 978,733		\$ 928,438.53	94.9%	\$ 751,990.98	23.5%
	\$ 2,749,552	58.0%	\$ 2,672,147.68	97.2%	\$ 2,287,585.68	16.8%

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 189,806.69	77.5%	\$ 257,105.48	-26.2%
Per Capita	\$ 104,020		\$ 107,796.34	103.6%	\$ 94,627.08	13.9%
Lost/Damage	\$ 1,600		\$ 1,130.75	70.7%	\$ 1,335.14	-15%
Total Materials	\$ 350,620	9.3%	\$ 298,733.78	85.2%	\$ 353,067.70	-15.4%

Professional Services

Security	\$ 45,000.00		\$ 52,520.53	116.7%	\$ 23,470.64	123.8%
Professional Services	\$ 70,000		\$ 60,510.55	86.4%	\$ 117,386.83	-48.5%
Temp Agency	\$ 2,500		\$ -	0.0%	\$ 2,077.90	-1
Bank Service Charges	\$ 250		\$ 274.89	110.0%	\$ 212.45	29%
Total	\$ 117,750	3.1%	\$ 113,305.97	96.2%	\$ 119,677.18	-5.3%

Allocations

Administrative Fee	\$	147,732		\$	147,732.00	100.0%	\$	138,380.00	6.8%
MIS	\$	16,337		\$	16,332.00	100.0%	\$	36,333.00	-55.0%
	\$	164,069	4.3%	\$	164,064.00	100.0%	\$	174,713.00	-6.1%

Grants

Other grants	\$	300,000		\$	104,192.21	34.7%	\$	82,591.33	26.2%
	\$	300,000	7.9%	\$	104,192.21	34.7%	\$	82,591.33	26.2%

Advertising	\$	900	0.02%	\$	523.38	58.2%	\$	-	#DIV/0!
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Office Supplies/Maintenance

Printing/Binding	\$	-		\$	-	#DIV/0!	\$	-	#DIV/0!
Postage	\$	4,500		\$	5,576.59	123.9%	\$	3,551.80	57.0%
Service to Office Equipment	\$	22,000		\$	22,171.80	100.8%	\$	24,605.96	-9.9%
Telephone	\$	16,000		\$	6,795.54	42.5%	\$	7,566.62	-10.2%
Software	\$	45,000		\$	62,816.73	139.6%	\$	36,802.37	70.7%
Office Supplies	\$	36,000		\$	27,303.50	75.8%	\$	32,009.25	-14.7%
Small Capital	\$	152,000		\$	84,966.85	55.9%	\$	114,078.16	-25.5%
	\$	275,500	7.3%	\$	209,631.01	76.1%	\$	218,614.16	-4.1%

Staff Development

Conferences/Training/Travel	\$	13,000		\$	19,976.90	153.7%	\$	15,552.65	28.4%
Tuition Reimbursement	\$	10,000		\$	-	0.0%	\$	-	#DIV/0!
Membership	\$	73,000		\$	73,938.63	101.3%	\$	61,743.22	19.8%
	\$	96,000	2.5%	\$	93,915.53	97.8%	\$	77,295.87	21.5%

Insurance

Unemployment	\$	1,128		\$	1,128.00	100.0%	\$	990.00	13.9%
Risk Management	\$	93,612		\$	93,612.00	100.0%	\$	87,175.00	7.4%
	\$	94,740	2.5%	\$	94,740.00	100.0%	\$	88,165.00	7.5%

Building Costs

Transfer to Capital	\$ -		\$ -		\$ -	#DIV/0!
Rent	\$ 589,583		\$ 589,375.00	100.0%	\$ 540,265.00	9.1%
Supplies	\$ 1,000		\$ 88.06	8.8%	\$ 109.62	-19.7%
Maintenance	\$ -		\$ -	#DIV/0!	\$ 1,845.00	-100.0%
Total Building	\$ 590,583	15.6%	\$ 589,463.06		\$ 542,219.62	8.7%
Total Operations/Services	\$ 1,990,162	52.6%	\$ 1,668,568.94	83.8%	\$ 1,656,343.86	0.7%

Total Expenses	\$ 4,739,714		\$ 4,340,716.62	91.6%	\$ 3,943,929.54	10.1%
Revenue Minus Expense	\$ 102,002		\$ 55,485.72		\$ 640,703.79	-91.3%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet	Activ	Equals
1/1/2024	1,794,636.63	\$ 155,732.58	\$ 284,964.15	\$ -	\$	1,665,405.06
2/1/2024	\$ 1,665,405.06	\$ 49,831.17	\$ 485,840.97	\$ -	\$	1,229,395.26
3/1/2024	\$ 1,229,395.26	\$ 109,763.73	\$ 339,891.84	\$ -	\$	999,267.15
4/1/2024	\$ 999,267.15	\$ 97,993.77	\$ 341,221.82	\$ -	\$	756,039.10
5/1/2024	\$ 756,039.10	\$ 178,519.94	\$ 337,877.75	\$ -	\$	596,681.29
6/1/2024	\$ 596,681.29	\$ 170,639.31	\$ 326,745.32	\$ -	\$	440,575.28
7/1/2024	\$ 440,575.28	\$ 1,833,662.72	\$ 376,820.47	\$ -	\$	1,897,417.53
8/1/2024	\$ 1,897,417.53	\$ 166,326.29	\$ 430,350.60	\$ -	\$	1,633,393.22
9/1/2024	\$ 1,633,393.22	\$ 410,845.15	\$ 373,447.75	\$ -	\$	1,670,790.62
10/1/2024	\$ 1,670,790.62	\$ 965,361.22	\$ 373,796.94	\$ -	\$	2,262,354.90
11/1/2024	\$ 2,262,354.90	\$ 160,054.89	\$ 341,204.04	\$ -	\$	2,081,205.75
12/1/2024	\$ 2,081,205.75	\$ 97,471.57	\$ 328,554.97	\$ -	\$	1,850,122.35
1/1/2025	\$ 1,850,122.35					

Capital Fund

Revenue Expected:

Expense Expected:

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2024	\$ 869,827.03	\$ 1,884.88	\$ -	\$ 871,711.91
2/1/2024	\$ 871,711.91	\$ 916.18	\$ 54,230.00	\$ 818,398.09
3/1/2024	\$ 818,398.09	\$ 1,696.75	\$ 3,000.00	\$ 817,094.84

4/1/2024	\$	817,094.84	\$	958.05	\$	958.05	\$	817,094.84
5/1/2024	\$	817,094.84	\$	1,593.09	\$	1,922.00	\$	816,765.93
6/1/2024	\$	816,765.93	\$	3,199.53	\$	63,844.84	\$	756,120.62
7/1/2024	\$	756,120.62	\$	968.00	\$	359,416.41	\$	397,672.21
8/1/2024	\$	397,672.21	\$	1,383.80	\$	1,300.00	\$	397,756.01
9/1/2024	\$	397,756.01	\$	1,789.98	\$	-	\$	399,545.99
10/1/2024	\$	399,545.99	\$	800.55	\$	-	\$	400,346.54
11/1/2024	\$	400,346.54	\$	2,057.68	\$	12,861.00	\$	389,543.22
12/1/2024	\$	389,543.22	\$	-	\$	197,687.73	\$	191,855.49
1/1/2025	\$	191,855.49						

**Trust Accounts
Cantoni**

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2024	\$ 26,576.99	\$ 18.14	\$ -	\$ 26,595.13
2/1/2024	\$ 26,595.13	\$ 6.03	\$ 1,743.20	\$ 24,857.96
3/1/2024	\$ 24,857.96	\$ 19.11	\$ 101.93	\$ 24,775.14
4/1/2024	\$ 24,775.14	\$ 14.96	\$ 1,178.76	\$ 23,611.34
5/1/2024	\$ 23,611.34	\$ 13.35	\$ 2,695.91	\$ 20,928.78
6/1/2024	\$ 20,928.78	\$ 10.63	\$ 2,185.28	\$ 18,754.13
7/1/2024	\$ 18,754.13	\$ 11.34	\$ 3,218.49	\$ 15,546.98
8/1/2024	\$ 15,546.98	\$ 8.06	\$ 3,544.82	\$ 12,010.22
9/1/2024	\$ 12,010.22	\$ 5.50	\$ 3,450.49	\$ 8,565.23
10/1/2024	\$ 8,565.23	\$ 4.45	\$ 1,167.67	\$ 7,402.01
11/1/2024	\$ 7,402.01	\$ 3.39	\$ 231.01	\$ 7,174.39
12/1/2024	\$ 7,174.39	\$ -	\$ 160.16	\$ 7,014.23
1/1/2025	\$ 7,014.23			

**Meyer
Date**

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2024	\$ 39,889.25	\$ 27.22	\$ -	\$ 39,916.47
2/1/2024	\$ 39,916.47	\$ 9.36	\$ 30.00	\$ 39,895.83
3/1/2024	\$ 39,895.83	\$ 30.73	\$ -	\$ 39,926.56
4/1/2024	\$ 39,926.56	\$ 24.35	\$ 1,124.72	\$ 38,826.19
5/1/2024	\$ 38,826.19	\$ 21.98	\$ 4,366.51	\$ 34,481.66
6/1/2024	\$ 34,481.66	\$ 18.47	\$ 28.00	\$ 34,472.13

7/1/2024	\$	34,472.13	\$	22.91	\$	-	\$	34,495.04
8/1/2024	\$	34,495.04	\$	20.38	\$	95.79	\$	34,419.63
9/1/2024	\$	34,419.63	\$	18.60	\$	330.00	\$	34,108.23
10/1/2024	\$	34,108.23	\$	19.37	\$	74.70	\$	34,052.90
11/1/2024	\$	34,052.90	\$	16.15	\$	139.45	\$	33,929.60
12/1/2024	\$	33,929.60	\$	-	\$	-	\$	33,929.60
1/1/2025	\$	33,929.60						

Memorials/Donations

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2024	\$ 2,441.75	\$ 101.70	\$ -	\$ 2,543.45
2/1/2024	\$ 2,543.45	\$ 4,714.18	\$ 57.39	\$ 7,200.24
3/1/2024	\$ 7,200.24	\$ 330.63	\$ 98.76	\$ 7,432.11
4/1/2024	\$ 7,432.11	\$ 1,044.91	\$ 19.00	\$ 8,458.02
5/1/2024	\$ 8,458.02	\$ 755.29	\$ 36.45	\$ 9,176.86
6/1/2024	\$ 9,176.86	\$ 104.93	\$ 53.62	\$ 9,228.17
7/1/2024	\$ 9,228.17	\$ 106.13	\$ 247.35	\$ 9,086.95
8/1/2024	\$ 9,086.95	\$ 55.43	\$ 167.65	\$ 8,974.73
9/1/2024	\$ 8,974.73	\$ 4.66	\$ 1,093.81	\$ 7,885.58
10/1/2024	\$ 7,885.58	\$ 54.36	\$ 780.61	\$ 7,159.33
11/1/2024	\$ 7,159.33	\$ 484.39	\$ 837.13	\$ 6,806.59
12/1/2024	\$ 6,806.59	\$ 2,750.00	\$ 2,744.66	\$ 6,811.93
1/1/2025	\$ 6,811.93			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet activit Ending
1/1/2024	\$ 2,733,371.65	\$ 157,764.52	\$ 284,964.15	\$ - \$ 2,606,172.02
2/1/2024	\$ 2,606,172.02	\$ 55,476.92	\$ 541,901.56	\$ - \$ 2,119,747.38
3/1/2024	\$ 2,119,747.38	\$ 111,840.95	\$ 343,092.53	\$ - \$ 1,888,495.80
4/1/2024	\$ 1,888,495.80	\$ 100,036.04	\$ 344,502.35	\$ - \$ 1,644,029.49
5/1/2024	\$ 1,644,029.49	\$ 180,903.65	\$ 346,898.62	\$ - \$ 1,478,034.52
6/1/2024	\$ 1,478,034.52	\$ 173,972.87	\$ 392,857.06	\$ - \$ 1,259,150.33
7/1/2024	\$ 1,259,150.33	\$ 1,834,771.10	\$ 739,702.72	\$ - \$ 2,354,218.71
8/1/2024	\$ 2,354,218.71	\$ 167,793.96	\$ 435,458.86	\$ - \$ 2,086,553.81
9/1/2024	\$ 2,086,553.81	\$ 412,663.89	\$ 378,322.05	\$ - \$ 2,120,895.65
10/1/2024	\$ 2,120,895.65	\$ 966,239.95	\$ 375,819.92	\$ - \$ 2,711,315.68
11/1/2024	\$ 2,711,315.68	\$ 162,616.50	\$ 355,272.63	\$ - \$ 2,518,659.55

12/1/2024	\$	2,518,659.55	\$	100,221.57	\$	529,147.52	\$	-	\$	2,089,733.60
1/1/2025	\$	2,089,733.60								



DECATUR PUBLIC LIBRARY

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.....

FINANCE AND PROPERTIES COMMITTEE REGULAR MEETINGS 2025/2026

The regular meeting of the Decatur Public Library Finance and Properties Committee for 2025/26 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 12, 2025
March 12, 2025
April 9, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025
October 8, 2025
November 12, 2025
December 10, 2025
January 14, 2026