

DECATUR PUBLIC LIBRARY

COMBINED BUDGET & BILL LIST
September 1965

Decatur, Illinois

CODE	ALLOCATION	AMT. FOR YEAR	FOR SEPTEMBER	YEAR TO DATE	BALANCE
100	SALARIES	205000000		6769609	13730391
			1459960		
	DEC CITY C		5375 - 21500		
	NATL BK DE		5375 - 227401		
	TREAS CITY		5375 - 123426		
	BL CR AND		5375 - 19238		
	UNITED FUN		5375 - 1200		
	STATE OF I			10251 CR	
	STATE OF I			17527 CR	
100		205000000	1824947	8594556	11905444*
		205000000	1824947	8594556	11905444*
201	BINDING SU	1000000		100550	550
201		1000000		100550	550*CR
202	CAT MATERI	460000		59990	13990
202		460000		59990	13990*CR
203	FREIGHT EX	170000		8017	8983
	DECATUR GR		50		
	TRANSCON L		501 M		
203		170000	551	8568	8432*
204	IBM SUPPLI	9600000		345722	614278
	IBM		3980		
	IBM		14400		
	IBM		57500		
	IBM		4710		
	STATE OF I			15543 CR	
204		9600000	65047	410769	549231*
205	OFFICE SUP	1810000		112101	68899
	BLACK & CO		598		
	BD OF EDUC		2100		
	CHILDRENS		3710		
	COMPTON F		2650		
	CUSTOM HSE		75		
	DEC PAINT		656		
	DEC PAPER		2481		
	HAINES & E		340		
	INDUSTRIAL		2000		
	IBM		4600		
	LINXWEILER		1540		
	LINXWEILER		60		
	PFILES CAM		12900		
	PFILES CAM		357		

	P FILES CAM		2670		
	VERIFAX		995 CR		
	PLASTIC BA		47 CR		
	STATE OF I		2010 CR		
	STATE OF I		1185 CR		
205		181000	33300	145401	35599*
206	POSTAGE	135000		47049	87951
	BEST ALFRE		55		
	CROWN PUB		19		
	CUSTOM HSE		100		
	BARRAH WM		20		
	FIDELER CO		145		
	IND RESEAR		35		
	POSTMASTER		4500 M		
	POSTMASTER		9000		
	POSTMASTER		31 M		
	POSTMASTER		32 H		
	POSTMASTER		385 M		
	POSTMASTER		56 M		
	POSTMASTER		4500 M		
	RESERVES		810 CR		
	POSTAGE		3048 CR		
	STATE OF I		603 CR		
206		135000	14417	61466	73534*
207	PRINTING	50000		4750	45250
207		50000		4750	45250*
208	REP TO EQU	50000		26265	23735
208		50000		26265	23735*
209	TEL TOLLS			3970	3970
	ILLINOIS B		1188		
209			1188	5158	5158*CR
210	TEL SERVIC	240000		77296	162704
	ILLINOIS B		1278		
	ILLINOIS B		1111		
	ILLINOIS B		17074		
210		240000	19463	96759	143241*
211	TEL ALARM			900	900
	ILLINOIS B		303		
211			303	1203	1203*CR
212	RENT OF MA	67200		3600	63600
	GAYLORD BR		2500		
	GAYLORD BR		2500		
	GAYLORD BR		1250		

	GAYLORD BR		2188			
	GAYLORD BR		2188			
	GAYLORD BR		2188			
212		67200	12814	16414	50786*	
213	SERV CONTR	52400		44660	7740	
213		52400		44660	7740*	
214	SERV CONTR			72142	72142	
214				72142	72142*CR	
220	PROF DEVEL	150000		88076	61924	
	ILL LIB AS		130 M			
	ILL LIB AS		4460 M			
220		150000	4590	92666	57334*	
221	COMM SERVI	10000		2300CR	12300	
	A M S		400 M			
	A M S		395 M			
221		10000	795	1505CR	11505*	
222	EXHIBIT EX	2500			2500	
222		2500			2500*	
223	HANDLING C	1500		75	1425	
223		1500		75	1425*	
224	ADVERTISIN	10000			10000	
224		10000			10000*	
225	AUDITING	60000		52315	7685	
225		60000		52315	7685*	
299	MISC	3000		3750	750	
	FINANCE CO		168 M			
299		3000	168	3918	918*CR	
		2135600	152636	1201564	934036*	
301	BLDG SUPPL	127600		39221	88379	
	DECATUR GR		593			
	HEISE ELEC		310			
301		127600	903	40124	87476*	
302	CLEANING S	2000		329	1671	
302		2000		329	1671*	
304	GARBAGE &	16300		5898CR	22198	

	H & H DISP		250		
	SMITHS DIS		500		
304		163000	750	5148CR	21448*
305	HEAT & FUE			520	520
305				520	520*CR
306	INSURANCE	450000		23500	426500
306		450000		23500	426500*
307	LIGHT & PO	214200		92136	122064
	ILL POWER		975		
	ILL POWER		100		
	ILL POWER		288		
	ILL POWER		25981		
307		214200	27344	119480	94720*
308	BLDG REPAI	52700		32270	20430
	F HUBBARD		8536		
	F HUBBARD		800		
	F HUBBARD		7128		
308		52700	16464	48734	3966*
309	TRAVEL	55000		10924	44076
	CITY OF DE		352		
	CITY OF DE		568		
	CITY OF DE		138		
309		55000	1058	11982	43018*
310	HEALTH & S	500			500
310		500			500*
311	CONTRACT C	1000000		337200	662800
	DEC WINDOW		67500		
	DEC WINDOW		4300		
	DEC WINDOW		11500		
311		1000000	83300	420500	579500*
313	REP AUTO E	119300		233166	113866
	CONSUMER S		96		
	NATL CITY		475		
	NATL CITY		19		
	NATL CITY		2532		
	NATL CITY		36250		
	SANGAMO AU		800		
313		119300	40172	273338	154038*CR
314	CLEANING S	17500		8138	9362
	DEC INDUST		1705		
314		17500	1705	9843	7657*

315	APPRAISAL	15000			15000
315		15000			15000*
320	LAWN CARE	20000		6105	13895
	ALLEN JOE		300		
	ALLEN JOE		300		
	ALLEN JOE		300		
320		20000	900	7005	12995*
		2090100	172596	950207	1139893*
401	BINDING	200000		88723	111277
	STAPPENBEC		370		
	STAPPENBEC		41468		
401		200000	41838	130561	69439*
402	BOOKS	4648500		1524662	3123838
	AM LIBRARY		200		
	AM LIBRARY		135		
	BAKER & TA		6938		
	BAKER & TA		774	CR	
	BAKER & TA		9329		
	BAKER & TA		6862		
	BAKER & TA		3428		
	BAKER & TA		8125		
	BAKER & TA		4923		
	BAKER & TA		4917		
	BAKER & TA		4618		
	BAKER & TA		23349		
	BAKER & TA		5314		
	BAKER & TA		7333		
	BEST ALFRE		3500		
	CHILTON BK		951		
	CROWN PUB		300		
	CUSTOM HSE		3500		
	DARRAH WM		600		
	DOUBLEDAY		2443		
	DOUBLEDAY		8802		
	DOUBLEDAY		28800		
	DOUBLEDAY		9610	CR	
	FIDELER CO		5122		
	ILLINOIS B		325		
	IND RESEAR		2250		
	MCCLURG A		317		
	MCCLURG A		810		
	MCCLURG A		675		
	NEW METHOD		352		
	NEW METHOD		3871		
	NEW METHOD		4239		

	NEW METHOD		1780		
	NEW METHOD		3517		
	NEW METHOD		3678		
	NEW METHOD		314		
	NEW METHOD		3076		
	NEW METHOD		335		
	NEW METHOD		1836	CR	
	SCARECROW		722		
	SCARECROW		722		
	SUPT OF DO		415		
	US DEPT LA		55		
	L & D		11034	CR	
	STAFF BOOK		2568	CR	
	MARROWBONE		1413	CR	
	MARROWBONE		2764	CR	
	FRIENDS CR		3133	CR	
	STATE OF I		6365	CR	
402		4648500	127445	1652107	2996393*
405	FILMS 16MM	100000		350	99650
405		100000		350	99650*
406	FILMS SLID	5000			5000
406		5000			5000*
408	FILMS MICR	110000		18000	92000
408		110000		18000	92000*
409	FILMS RINZ			2910	2910
409	FILMS		30	CR	
409			30	CR	2940
410	PAMPHLETS	10000		1298	8702
410		10000		1298	8702*
414	RECORDS LP	100000		54673	45327
414		100000		54673	45327*
419	PERIODICAL	160000		44230	115770
	AM CHEMICA		1000		
	AM CHEMICA		5000		
	MCGRAW HIL		3000		
	DEC HERLD		305		
	DEC HERLD		140		
419		160000	9445	53675	106325*
421	MEMBERSHIP	70000		18400	51600
421		70000		18400	51600*
422	SERVICES	200000		18400	181600

422	ENG INDEX	2000000	8500	26900	173100*
		5603500	187198	1953024	3650476*
502	ADD TO EQU	150000		3399	146601
	STALEY A E		8000		
502		150000	8000	11399	138601*
		150000	8000	11399	138601*
603	RENTALS	208400		69480	138920
	SWARTZ H M		17370		
603		208400	17370	86850	121550*
		208400	17370	86850	121550*
		30687600	2362747	12797600	17890000*

BILLS PRESENTED FOR PAYMENT

Mary T. Howe

BILLS APPROVED FOR PAYMENT

Oliver B. Fogel
W. L. Olsen
R. P. West

700	BAL LAST M	2349944
	FINES	82979
	NON RES FE	9800
	L & D	11034
	RESERVES	810
	STAFF BOOK	2568
	FILMS	30
	VERIFAX	995
	POSTAGE	3048
	PLASTIC BA	47
	MARROWBONE	1413
	MARROWBONE	2764
	FRIENDS CR	3133
	ILLINOIS B	886
	STATE OF I	421067
	CITY BILLS	28402
	BILL LIST	2362747 CR
	CASH CREDI	79326 CR
700	Nat. Bk Decatur	476847
		30000.00

Total

34,768.47