

DECATUR PUBLIC LIBRARY
Decatur, Illinois
BUDGET & BILL LIST FOR AUGUST 1965

CODE #	ALLOCATION	AMOUNT FOR THE YEAR	AUGUST 1965	YEAR_TO-DATE	BALANCE
100	SALARIES	20500000		4931723	15568277
			1444075-		
	BL CR AND		21160-		
	DEC CITY C		25500-		
	NATL BK DE		224070-		
	TREAS CITY		121881-		
	UNITED FUN		1200-		
100		20500000	1837886	6769609	13730391*
		20500000	1837886	6769609	13730391*
201	BINDING SU	00100000		100550	550
201		100000		100550	550*CR
202	CAT MATERI	00046000		59990	13990
202		46000		59990	13990*CR
203	FREIGHT EX	00017000		5702	11298
	TRANSCON L		1824 M		
	TRANSCON L		491 M		
203		17000	2315	8017	8983*
204	IBM SUPPLI	00960000		245729	714271
	IBM		57500-		
	IBM		6000-		
	IBM		21200-		
	MIRABELLA		1300-		
	WALLACE PR		15393-		
	GENERAL PA		1400 CR		
204		960000	99993	345722	614278*
205	OFFICE SUP	00181000		103005	77995
	ADDRESSGR		5697-		
	DEC PAPER		1425-		
	IBM		467-		
	PAXTON SER		470-		
	PFILES CAM		1176-		
	ROSSITERS		300-		
	SUN OFFICE		175-		
	SUN OFFICE		175-		
	SUN OFFICE		175-		
	WOOD PRINT		450-		
	VERIFAX		1130 CR		
	PLASTIC BA		80 CR		
	GENERAL PA		204 CR		
205		181000	9096	112101	68899*
206	POSTAGE	00135000		38959	96041
	BENEFIC PR		595-		
	BENEFIC PR		250-		

	MIRABELLA		32-		
	PEACOCK PR		15-		
	POSTMASTER		9000-	4	
	SUN OFFICE		21-		
	RESERVES		1083	CR	
	POSTAGE		5696	CR	
	POSTMASTER		4500	4	
	POSTMASTER		9		
	POSTMASTER		32		
	POSTMASTER		129		
	POSTMASTER		50		
	POSTMASTER		89		
	POSTMASTER		17		
	POSTMASTER		130		
206		135000	8090	47049	87951*
207	PRINTING	50000		4750	45250
207		50000		4750	45250*
208	REP TO EQU	50000		25915	24085
	ALLIED OFF		350-		
208		50000	350	26265	23735*
209	TEL TOLLS			3970	3970
209				3970	3970*CR
210	TEL SERVIC	240000		56710	183290
	ILLINOIS B		1000-		
	ILLINOIS B		16905-		
	ILLINOIS B		303-		
	ILLINOIS B		1278-		
	ILLINOIS B		1100-		
210		240000	20586	77296	162704*
211	TEL ALARM			900	900
211				900	900*CR
212	RENT OF MA	67200		1800	65400
	PITNEY BOW		1800-		
212		67200	1800	3600	63600*
213	SERV CONTR	52400		44660	7740
213		52400		44660	7740*
214	SERV CONTR			72142	72142
214				72142	72142*CR
220	PROF DEVEL	150000		87829	62171
	ST MARYS H		247		
220		150000	247	88076	61924*

221	COMM SERVI	10000			2600CR	12600
	HOWE MRS M			300		
221		10000		300	2300CR	12300*
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			3490	490
	FINANCE CO			260		
299		3000		260	3750	750*CR
		2135600		143037	1048928	1086672*
301	BLDG SUPPL	127600			33368	94232
	BLACK & CO			265-		
	BLACK & CO			252-		
	BLACK & CO			95-		
	BLACK & CO			216-		
	DEC PAPER			204-		
	DEC PAPER			817-		
	DEC PAPER			602-		
	HEISE ELEC			949-		
	WESTERVELT			953-		
	WESTERVELT			1500-		
301		127600		5853	39221	88379*
302	CLEANING S	2000			329	1671
302		2000			329	1671*
304	GARBAGE &	16300			7798CR	24098
	DASH OTTO			800-		
	H & H DISP			500-		
	ROHMAN FRE			600		
304		16300		1900	5898CR	22198*
305	HEAT & FUE				520	520
305					520	520*CR
306	INSURANCE	450000				450000
	BENNETT SH			2100-		

	BENNETT SH		13200-		
	SANKS INS		3300-		
	SANKS INS		4900-		
306		450000	23500	23500	426500*
307	LIGHT & PO	214200		47378	166822
	ILL POWER		1956		
	ILL POWER		22476		
	ILL POWER		18978		
	ILL POWER		910		
	ILL POWER		100		
	ILL POWER		338		
307		214200	44758	92136	122064*
308	BLDG REPAI	52700		28009	24691
	BURDICK PL		750-		
	DECATUR RE		2736-		
	KINGLAR CO		775-		
308		52700	4261	32270	20430*
309	TRAVEL	55000		6580	48420
	CONSUMER S		300-		
	CONSUMER S		440-		
	SEEVERS AL		704-		
	CITY OF DE		666		
	CITY OF DE		427		
	CITY OF DE		232		
	CITY OF DE		525		
	CITY OF DE		527		
	CITY OF DE		200		
	CITY OF DE		323		
309		55000	4344	10924	44076*
310	HEALTH & S	500			500
310		500			500*
311	CONTRACT C	1000000		253900	746100
	DEC WINDOW		67500-		
	DEC WINDOW		4300-		
	DEC WINDOW		11500-		
311		1000000	83300	337200	662800*
313	REP AUTO E	119300		18818	100482
	DECATUR RE		1050-		
	F HUBBARD		775-		
	NATL CITY		713-		
	NATL CITY		1742-		
	NATL CITY		198739-		
	NATL CITY		7286-		
	NATL CITY		4008-		

406	FILMS SLID	5000	5000	5000*
405	FILMS 16MM	100000	250	99750
405	FILES CAM	100000	100	99650*
402		4648500	281791	3123838*
	BENEFIC PR		24756	
	BENEFIC PR		9963	
	BOWKER R		745	
	CHILTON BK		2879	
	CHILTON BK		1373	
	CONG QUART		2000	
	DICT INTNL		1300	
	DOUBLEDAY		5253	
	MCCLURG A		951	
	MCCLURG A		1595	
	MCCLURG A		800	
	MCCLURG A		381	
	MCNAUGHTON		2147	
	MCNAUGHTON		12000	
	MUNICIPAL		1000	
	NEW METHOD		598	
	NEW METHOD		1774	
	NEW METHOD		3506	
	NEW METHOD		9152	
	NEW METHOD		914	
	NEW METHOD		3979	
	NEW METHOD		2764	
	NEW METHOD		2695	
	NEW METHOD		9373	
	NEW METHOD		3798	
	NEW METHOD		41720	
	NEW METHOD		2413	
	NEW METHOD		21454	
	NEW METHOD		1413	
	NEW METHOD		301	
	NEW METHOD		3709	
	NEW METHOD		4622	
	NEW METHOD		9413CR	
	PEACOCK PR		850	
	SCARECROW		2125	
	SCARECROW		722	
	SCARECROW		1190	
	L & D		8622CR	
	STAFF BOOK		6289CR	
	IMPERIAL B		39759CR	
	FRIENDS CR		2836CR	
	MARROWBONE		9357CR	
	MARROWBONE		21451CR	
	CLINTON		16101CR	

408	FILMS MICR	110000		1600CR	111600
	UNIV MICRO		19600-		
408		110000	19600	18000	92000*
409	FILMS RINZ			1850CR	1850
	FILMS		1060CR		
409			1060CR	2910CR	2910*
410	PAMPHLETS	10000		1298	8702
410		10000		1298	8702*
414	RECORDS LP	100000		47908	52092
	CHESTERFIE		6765-		
414		100000	6765	54673	45327*
419	PERIODICAL	160000		38530	121470
	AM LIBRARY		2000-		
	BOWKER R R		1600-		
	EDUC FILM		1500-		
	DEC HERLD		175		
	DEC HERLD		425		
419		160000	5700	44230	115770*
421	MEMBERSHIP	70000		18400	51600
421		70000		18400	51600*
422	SERVICES	200000		18400	181600
422		200000		18400	181600*
		5603500	312896	1765826	3837674*

August 1965

Tax money should be
\$ 37,116.40 instead of 38,000.00

Rolling Prairie Libraries
Budget & Bill List August 1965

aug
65

yr to
date

			158870	2181230
100	SALARIES	2340100		
	KOESTER M		11761	
	BRADSHAW C		13609	
	GRIFFIN M		40202	
	REDDEN J		28780	
	SCHULTZ V		17486	
	DEC PUB LI		3111	
	NATL BK DE		15090	
	TREAS CITY		7043	
100		2340100	137082	295952
				2044148*
		2340100	137082	295952
				2044148*
201	BINDING SU	10000		10000
201		10000		10000*
202	CAT MATERI	10000		10000
202		10000		10000*
203	FREIGHT EX	5000		5000
203		5000		5000*
204	IBM SUPPLI	1519400	988	15543
	DEC PUB LI		12788	1503857
	DEC PUB LI		3760	
	DEC PUB LI		17536	33079
204		1519400		1486321*
				3195
205	OFFICE SUP	60000	100	
	DEC PUB LI		2989	
	DEC PUB LI		900	
	GAYLORD BR		58	
	HAINES & E		219 CR	
	HAINES & E		730	
	HAINES & E		300	
	PAXTON SER		1750	
	WOOD PRINT		6608	9803
205		60000		50197*
206	POSTAGE	10000		631
206	PAXTON SER	10000	10	9369
		10000	10	641
207	PRINTING	10000		10000
207		10000		10000*
209	TELEPHONE	20000		590
209		20000		590
				19410
				19410*

502	ADD TO EQU SEARS ROEB	150000			150000
			3399-		
502		150000	3399	3399	146601*
		150000	3399	3399	146601*
603	RENTALS SWARTZ HOM	208400		52110	156290
			17370-		
603		208400	17370	69480	138920*
		208400	17370	69480	138920*
		30687600	2702208	10434853	20252747*

*Balance in Library Fund.
Balance in Checking Acct.
Bills Presented for Payment*

Mary T. Howe, Librarian

approved

700	BAL LAST M	4342291	
	TAX INCOME	3800000	
	NATL BK DE	2982904	CR 11
	FINES	96543	
	NON RES FE	7050	
	L & D	8622	
	RESERVES	1083	
	STAFF BOOK	6289	
	FILMS	1060	
	VERIFAX	1130	
	PLASTIC BA	80	
	POSTAGE	5696	
	CLINTON	16101	
	FRIENDS CR	2836	
	GENERAL PA	1400	
	GENERAL PA	204	
	ILLINOIS B	1954	
	IMPERIAL B	39759	
	MARROWBONE	21451	
	MARROWBONE	9357	
	BILL LIST	2702208	CR
	CASH CREDI	115068	CR
	CITY BILLS	47658	
	R P BILL L	284176	CR
	DPL BILLS	23736	
700		2349944	

1.
2. *W. L. Olson Jr*
3. *Oliver B. Pogue*
4. *F. B. West*

71210 ILLINOIS B
71210

625
625

625

625*

212 RENT OF MA
GAYLORD BR
212

50000
50000

1555
1555

1555

50000
48445*

214 SERV CONTR
214

15000
15000

18000
18000

3000
3000*

220 PROF DEVEL
220

30000
30000

14280
14280

15720
15720*

223 HANDLING C
223

2500
2500

2500
2500*

225 AUDITING
225

5000
5000

7500
7500

2500
2500*

1746900

26334

86073

1660827*

301 BLDG SUPPL
301

7000
7000

7000
7000*

302 CLEANING S
302

3000
3000

3000
3000*

305 HEAT & FUE
305

10000
10000

1757
1757

8243
8243*

306 INSURANCE
306

13900
13900

13900
13900*

307 INSURANCE
ILL POWER
ILL POWER
307

694
3115
3809

1819

1819

309 TRAVEL
JOHNS OIL
MCNABB E
309

30000
30000

3102
224
3326

380

3706

29620

26294

310 HEALTH & S
310

2500
2500

2500
2500

311 CONTRACT C
311

70000
70000

11000
11000

59000
59000

313 REP AUTO E

35000

8468

26532

	BLACK & CO		25		
	DEC GENERA		5877		
	NATL CITY		317		
	SCHUERMAN		500		
313		35000	6719	15107	19813*
331	WATER				
	CITY OF DE		989		
331			989	989	989*
399	MISC	5000			5000
399		5000			5000*
		176400	14843	38267	138133*
401	BINDING	100000			100000
401		100000			100000*
402	BOOKS	2260000		76534	2183466
	BAKER & TA		1103		
	BAKER & TA		1030		
	NEW METHOD		1584		
	NEW METHOD		1007		
	NEW METHOD		1193		
402		2260000	5917	82451	2177549*
405	FILMS 16MM	1000000			1000000
405		1000000			1000000*
406	FILMS SLID	30000			30000
406		30000			30000*
410	PAMPHLETS	10000			10000
410		10000			10000*
412	PICTURES	10000			10000
412		10000			10000*
413	FRAMED PRI	100000			100000
413		100000			100000*
414	RECORDS LP	382500			382500
414		382500			382500*
419	PERIODICAL	60000			60000
419		60000			60000*
420	MAPS	10000			10000
420		10000			10000*
421	MEMBERSHIP	40000			40000
421		40000			40000*

422	SERVICES	1000000							
422		1000000							1000000
		4102500							1000000*
				5917					
							82451		4020049*
502	ADD TO EQU	2000000							
502		2000000							2000000
									2000000*
602	RENTALS	3150000							
602		3150000							3150000
									3150000*
603	RENTALS								
603	EISNER ALB								
				1000000			102500		102500
				1000000			202500		202500*
		3150000							
				1000000			202500		2947500*
		11715900							
				284176					
							705243		11010657*