DECATUR PUBLIC LIBRARY
Decatur, Illinois

COMBINED BUDGET & BILL LIST - SEPTEMBER, 1960

Code	Expense Allocation	Amt for year	For Sept.	Year to date	Balance
100	SALARIES S	18500000		5877663	12622337
			1076111		
	BL CR AND		16282		
	CITIZENS N		203080		
	DEC CITY C		8500		
	TREAS CITY		85718		
	UNITED FUN		200		
100		18500000	1389891	7267554	11232446*
118	TEMP SALAR			3300	3300
118				3300	3300*CR
150	SALARIES B	552000		176462	375538
			41463		
	CITIZENS N		6300		
	TREAS CITY		3004		
150		552000	50767	227229	324771*
		19052000	1440658	7498083	11553917*
201	BINDING SU	140000		57	139943
	GAYLORD BR		9100		
	GAYLORD BR		1550		
201		140000	10650	10707	129293*
202	CAT MATERI	45000		78835	33835
	L OF C CAR		10000		
202		45000	10000	88835	43835*CR
203	FREIGHT EX	55500		2366	53134
	RAILWAY EX		367		
203		55500	367	2733	52767*
204	IBM SUPPLI	500000		199111	300889
	INTNL BUSN		38500		
	RICHARDSON		2727		
04		500000	41227	240338	259662*
05	OFFICE SUP	380000		134872	245128
	BLACK & CO		265		
	BLACK AND		440		
	DEC PAPER		790		
	GAYLORD BR		8100		
	HAINES & E		62		
	HAINES & E		560		
	HAINES & E		210		
	HAINES & E		100		
	INDUS PRNT		23915		
	KRESGE S S		49		
	ROGERS G M		4838		
05		380000	39329	174201	205799*

206	POSTAGE	100000		57304	42696
	BACON PAM		20		
	CATTELL J		34		
	CHICGO UNI		39		
	HUNTTING H		34		
	ILL MFGERS		60		
	MCGRAWHILL		49		
	MCGRAWHILL		49		
	NAT EDUC A		9		
	POSTMASTER		205		
	POSTMASTER		226		
	POSTMASTER		121		
	POSTMASTER		4000		
206		100000	4846	62150	37850 *
207	PRINTING	100000		32215	67785
	INDUS PRNT		3270		
207		100000	3270	35485	64515 *
208	REP TO EQU	160000		15544	144456
	WATSON EAR		1000		
208		160000	1000	16544	143456 *
209	TEL TOLLS	19800		5425	14375
	ILL BELL T		820		
209		19800	820	6245	13555 *
210	TEL SERVIC	205700		83041	122659
	ILL BELL T		15925		
	ILL BELL T		1265		
210		205700	17190	100231	105469 *
211	TEL ALARM	3600		1500	2100
	ILL BELL T		300		
211		3600	300	1800	1800 *
212	RENT OF MA	30000		29166	834
	GAYLORD BR		5000		
212		30000	5000	34166	4166 *
213	SERV CONTR	30000		8700	21300
213		30000		8700	21300 *
220	PROF DEVEL	110000		41113	68887
	GOFF PATRI		3000		
	HONNOLD OP		3000		
	ROBISON FR		3000		
	RUEDGER OR		3000		
	WHITE CARO		3000		
220		110000	15000	56113	538[illegible]
221	COMM SERVI	10000		4717	5283
	HOWE MRS M		440		
	NAT OFF MA		600		
221		10000	1040	5757	4243 *

222	EXHIBIT EX	6800		900	5900
222		6800		900	5900*
223	HANDLING C	2500		1333	1167
	BACON PAM		47		
	CITIZENS N		10		
223		2500	57	1390	1110*
224	ADVERTISIN	10000		1360	8640
224		10000		1360	8640*
225	AUDITING	50000		68860	18860
225		50000		68860	18860*C
299	MISC	5000		3572	1428
299		5000		3572	1428*
		1963900	150096	920087	1043813*
301	BLDG SUPPL	100000		44999	55001
	BLACK & CO		660		
301		100000	660	45659	54341*
302	CLEANING S	15000		9853	5147
302		15000		9853	5147*
303	CONTRACT R	706000		707925	1925
303		706000		707925	1925*C
304	GARBAGE &	10000		4150	5850
	FRED ROHMA		600		
	MAXEDON E		250		
304		10000	850	5000	5000*
305	HEAT & FUE	35000		8113	26887
305		35000		8113	26887*
306	INSURANCE	290000		8042	281958
	BENNETT SH		7023		
	NICHLSN CL		84060		
	SANK INS A		11550		
306		290000	102633	110675	179325*
307	LIGHT & PO	240000			240000
307		240000			240000*
3	BLDG REPAI	50000		39309	10691
	SCHUERMAN		650		
3		50000	650	39959	10041*
309	TRAVEL	70000		19174	50826
	CONSUMER S		386		
	CONSUMER S		391		

	CONSUMER S		267		
	CONSUMER S		233		
309		70000	1277	20451	49549*
310	HEALTH & S	5000		20	4980
310		5000		20	4980*
311	CONTRACT C	402000		205745	196255
	DEC WINDOW		33500		
311		402000	33500	239245	162755*
312	ARCHITECT	70600		84720	14120
312		70600		84720	14120*
313	REP AUTO E	100000		59755	40245
	BLACK & CO		216		
	DEC WASHMO		100		
	EL BAUER		1435		
	EL BAUER		275		
	GREGORY FO		548		
	HUBBARD F		620		
	MERRY MOTO		39		
	POLLEY REF		2000		
	TRU TEMP		3525		
313		100000	8758	68513	31487*
314	CLEANING S	2500		3460	960
	NORMANS		396		
314		2500	396	3856	1356*
399	MISC	5000		300	4700
399		5000		300	4700*
		2101100	148724	1344289	756811*
401	BINDING	250000		104695	145305
401		250000		104695	145305*
402	BOOKS	3628000		1560863	2067137
	BOWKER R R		1500		
	CATTELL J		2300		
	CHICGO UNI		1237		
	DOUBLEDAY		540		
	EDUC PROG		750		
	HUNTTING H		2254		
	HUNTTING H		1698		
	ILL BELL T		2590		
	ILL MFGERS		2995		
	IMPERIAL B		1574		
	IMPERIAL B		9951		
	IMPERIAL B		11603		

	MARQUIS WH		1615		
	MCCLURG A		4281		
	MCCLURG A		5827		
	MCCLURG A		21305		
	MCCLURG A		2244		
	MCCLURG A		6288		
	MCCLURG A		3334		
	MCCLURG A		14097		
	MCCLURG A		22519		
	MCCLURG A		900		
	MCCLURG A		11468		
	MCCLURG A		338		
	MCCLURG A		320		
	MCGRAWHILL		2800		
	MCGRAWHILL		2400		
	MOODYS INV		750		
	NAT EDUC A		130		
	NEW METHOD		278		
	NEW METHOD		450		
	NEW METHOD		1738		
	NEW METHOD		1980		
	NEW METHOD		993		
	NEW METHOD		5093		
	NEW METHOD		3652		
	NEW METHOD		1878		
	NEW METHOD		2830		
	NEW METHOD		5442		
	NEW METHOD		1686		
	STAFF BOOK		2242CR		
402		3628000	163386	1724249	1903751*
405	FILMS 16MM	100000		565	99435
405		100000		565	99435*
406	FILMS SLID	5000		800	4200
406		5000		800	4200*
407	FILMS CP	10000		9925	75
407		10000		9925	75*
408	FILMS MICR	50000		9803	40197
	DEC HERLD		1728		
08		50000	1728	11531	38469*
09	FILMS RENT			2587CR	2587
09				2587CR	2587*
10	PAMPHLETS	40000		10905	29095
	BACON PAM		425		
	BACON PAM		433		
10		40000	858	11763	28237*
12	PICTURE			100CR	100
12				100CR	100*

414	RECORDS LP	50000		20391	29609
	CHESTERFIE		625		
	CHESTERFIE		4403		
	CHESTERFIE		1534		
414		50000	6562	26953	23047*
416	CHESTERFIE		4878		
416			4878	4878	4878*C
419	PERIODICAL	300000		43720	256280
	AMER LIBRA		1800		
	AM MANAGME		6000		
	BOWKER R R		8700		
	BOWKER R R		1000		
	BUSINESS L		200		
	DEC HERLD		195		
	LIBRY PLCE		1200		
	PEORIA JOR		1500		
419		300000	20595	64315	235685*
		4433000	198007	1956987	2476013*
502	ADD TO EQU	700000		688600	11400
502		700000		688600	11400*
		28250000	1937485	12408046	15841954*

Balance in checking account September 27, 1960 $21,721.48

Bills presented for payment ____________________

Approved for payment ____________________

____

____

____

Finance Committee

BALANCE LA	4028125
FINES	9626
FINES	5039
FINES	16847
FINES	11169
FINES	4874
NON REG FE	350
NON REG FE	1400
NON REG FE	1050
NON REG FE	3150
RESERVES	32
RESERVES	185
RESERVES	190
RESERVES	159
INVEST INC	7550
INVEST INC	19887
STAFF BOOK	2242
BILL LIST	1937485CR
TOTAL CASH	2242CR
Balance in checking account	2172148

CR