

Receipts  
November '16

	Budget ' 16	Prior Months	This Month	Year-to-date
City of Jeannette	\$15,000.00	\$12,500.00	\$1,250.00	\$13,750.00
Computer Income	\$700.00	\$526.70	\$41.60	\$568.30
County Aid	\$4,000.00	\$4,131.38	\$0.00	\$4,131.38
CJPL Events	\$0.00	\$683.00	\$1,500.00	\$2,183.00
Day of Giving	\$450.00	\$479.77	\$726.57	\$1,206.34
Delta Kappa Gamma	\$0.00	\$346.00	\$0.00	\$346.00
Donations	\$8,000.00	\$20,417.50	\$146.85	\$20,564.35
E-Rate Refund	\$1,000.00	\$0.00	\$0.00	\$0.00
Fax	\$0.00	\$12.00	\$11.00	\$23.00
Fines	\$1,450.00	\$1,191.97	\$135.00	\$1,326.97
Holiday Tree	\$0.00	\$0.00	\$0.00	\$0.00
Jeannette 100	\$12,500.00	\$12,240.00	\$750.00	\$12,990.00
Jeannette School District	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00
Memorial Wall	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$8,000.00	\$8,551.00	\$0.00	\$8,551.00
Omnova Grant	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
PA State Aid	\$47,025.66	\$47,025.66	\$0.00	\$47,025.66
Raffle	\$0.00	\$412.00	\$72.00	\$484.00
Replacements	\$200.00	\$115.04	\$24.21	\$139.25
Salvatore Grant	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Summer Lib. Grants	\$1,000.00	\$725.00	\$0.00	\$725.00
Transfers	\$17,310.00	\$0.00	\$0.00	\$0.00
United Way	\$900.00	\$810.02	\$0.00	\$810.02
<b>Totals</b>	<b>\$120,535.66</b>	<b>\$118,167.04</b>	<b>\$4,657.23</b>	<b>\$122,824.27</b>
Balance 10-31-16	\$34,289.25			
November Revenue	\$4,657.23			
November Expenditures	\$8,847.24			
Uncleared Items	\$337.62			
Balance 11-30-16	\$30,436.86			

## Nov

Expenditures  
Nov-16

	Budget ' 16	Prior Months	This Month	Year-to-Date
Advertising	\$295.00	\$177.00	\$0.00	\$177.00
Audio Visual	\$5,500.00	\$3,067.36	\$497.60	\$3,564.96
Books	\$9,300.00	\$4,842.36	\$766.70	\$5,609.06
CJPL	\$0.00	\$320.00	\$0.00	\$320.00
Computer Equipment	\$900.00	\$0.00	\$0.00	\$0.00
Computer Software	\$1,100.00	\$1,279.87	\$0.00	\$1,279.87
Delta Kappa Gamma	\$0.00	\$371.73		\$371.73
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Equip	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Tree	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$4,400.00	\$2,714.00	\$0.00	\$2,714.00
Jeannette 100	\$2,100.00	\$2,640.29	\$0.00	\$2,640.29
Legal/Accounting	\$2,300.00	\$1,800.00	\$0.00	\$1,800.00
Library Supplies	\$1,200.00	\$236.32	\$0.00	\$236.32
Maintenance Building	\$6,000.00	\$5,321.69	\$685.34	\$6,007.03
Maintenance Janitor	\$600.66	\$160.00	\$0.00	\$160.00
Maintenance Supplies	\$700.00	\$829.08	\$21.29	\$850.37
Memorial Wall	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$125.00	\$0.00	\$0.00	\$0.00
Microfilm	\$0.00	\$347.07	\$0.00	\$347.07
Office Supplies	\$2,500.00	\$1,611.58	\$121.71	\$1,733.29
Omnova Grant	\$1,000.00	\$0.00	\$0.00	\$0.00
Outside Services	\$150.00	\$50.24	\$0.00	\$50.24
Payroll	\$60,000.00	\$47,708.50	\$5,350.11	\$53,058.61
Periodicals	\$2,500.00	\$1,253.28	\$94.80	\$1,348.08
Postage	\$700.00	\$386.48	\$6.80	\$393.28
Printing/Engraving	\$315.00	\$50.40	\$0.00	\$50.40
Programs	\$200.00	\$50.00	\$0.00	\$50.00
Raffle	\$0.00	\$172.10	\$5.00	\$177.10
Salvatore Grant	\$0.00	\$0.00	\$0.00	\$0.00
Security Charges	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$140.00	\$32.67	\$0.00	\$32.67
Software for public	\$1,250.00	\$447.00	\$279.97	\$726.97
Summer Reading Program	\$750.00	\$315.91	\$0.00	\$315.91
Technology Services	\$2,000.00	\$673.85	\$54.50	\$728.35
Telecommunications	\$2,100.00	\$1,648.57	\$97.22	\$1,745.79
Travel & Meetings	\$60.00	\$14.06	\$0.00	\$14.06
Utility- Electric	\$6,100.00	\$5,121.63	\$455.70	\$5,577.33
Utility- Gas	\$4,900.00	\$2,103.00	\$268.00	\$2,371.00
Utility- Sewage	\$400.00	\$427.50	\$142.50	\$570.00
Utility- Water	\$200.00	\$209.12	\$0.00	\$209.12
Workman's Comp	\$750.00	\$680.00	\$0.00	\$680.00
<b>Totals</b>	<b>\$120,535.66</b>	<b>\$87,062.66</b>	<b>\$8,847.24</b>	<b>\$95,909.90</b>