

READING PUBLIC LIBRARY

Beginning Balance January 1, 2016 125,298

2016 OPERATING INCOME

State *(includes 2015 payment received in 2016)* 1,022,087

County 977,566

City of Reading 334,992

Other

Wide Area Network 54,235

Grants and Gifts 118,270

Daily Operations *(includes fines, fees, reimbursements)* 125,145

Transfers from Library Trusts 550,000

TOTAL INCOME	3,182,294
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2016 OPERATING EXPENSES

Salaries and Benefits 2,140,512

Collection Development *(from Operating Account)* 454,115

Other Operating Expenses 437,998

TOTAL EXPENSES	3,032,625
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TOTAL ENDING BALANCE	274,968
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