

Board Approved 2017 Operating Budget

REVENUE:

EARNED INCOME

Endowment Income	380,000
Investment Income	85,000
Other (incl fines, fees, photocopy, printer paper, etc)	750,000
Total-Earned Income	<u>\$ 1,215,000</u>

CONTRIBUTED SUPPORT - Unrestricted Government:

Commonwealth of PA	3,342,200
Library Tax	4,350,000
Table Games	685,000
City of Pittsburgh	40,000
Universal Service(E-rate)	55,000
Other	-
Contributed Support - Government	<u>\$ 8,472,200</u>

Private:

Foundations	367,000
Corporations	174,000
Individuals	464,000
Other Organizations	464,000
Contributed Support - Private	<u>\$ 1,469,000</u>

Regional Asset District - Operating	20,022,343
Regional Asset District - Debt Service	1,000,000
Regional Asset District - e-books	231,132
Regional Asset District - eIN Passthrough	3,162,306
TOTAL- Regional Asset District	<u>\$ 24,415,781</u>

<i>Revenue without RAD pass-throughs</i>	<u>32,178,543</u>
TOTAL REVENUE	<u>35,571,981</u>

EXPENSE:

Library Main and Branches

Salaries - Full Time	12,266,000
Salaries - Part Time	1,845,000
Benefits and taxes	3,775,000
Library Materials	4,250,000
Other	2,725,000
Total-Library Departments	<u>24,861,000</u>

Buildings and Grounds

Salaries FT	528,000
Salaries PT	178,000
Benefits and taxes	211,000
Capital maintenance	1,550,000
Other	1,020,000
Total-Buildings and Grounds	<u>3,487,000</u>

Security

Salaries FT	237,143
Salaries PT	60,000
Benefits and taxes	90,000
Other	570,400
Total-Security	<u>957,543</u>

Other Support

Rent	322,000
Utilities & Telephone	1,000,000
Insurance	156,000
Legal	40,000
Audit	34,000
Debt Service	1,000,000
e-books Pass-through	231,132
eiN Pass-through	3,162,306
Increase to fund balance	321,000
Total-Other Support	<u>6,266,438</u>

Expense without RAD passthrough	<u>32,178,543</u>
TOTAL EXPENSE	<u>35,571,981</u>

Revenues Over/(Under) Expense	<u>-</u>
-------------------------------	----------