

## Final Operating Budget 2016

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### REVENUE:

#### EARNED INCOME

Endowment Income	365,000
Investment Income	63,000
Other ( incl fines, fees, photocopy, printer paper, etc)	800,000
<b>Total-Earned Income</b>	<b>\$ 1,228,000</b>

#### CONTRIBUTED SUPPORT - Unrestricted

##### Government:

Commonwealth of PA	3,283,090
Library Tax	4,250,000
Table Games	700,000
City of Pittsburgh	40,000
Universal Service(E-rate)	100,000
Other	25,000
<b>Contributed Support - Government</b>	<b>\$ 8,398,090</b>

##### Private:

Foundations	340,000
Corporations	180,000
Individuals	465,000
Other Organizations	455,000
<b>Contributed Support - Private</b>	<b>\$ 1,440,000</b>

<b>Regional Asset District - Operating</b>	<b>19,610,140</b>
<b>Regional Asset District - Debt Service</b>	<b>1,000,000</b>
<b>Regional Asset District - e-books</b>	<b>226,600</b>
<b>Regional Asset District - eiN Passthrough</b>	<b>3,100,300</b>
<b>TOTAL- Regional Asset District</b>	<b>\$ 23,937,040</b>

<i>Revenue without RAD pass-throughs</i>	<u>31,676,230</u>
<b>TOTAL REVENUE</b>	<b><u>35,003,130</u></b>

### EXPENSE:

#### Library Main and Branches

Salaries - Full Time	12,175,000
Salaries - Part Time	1,752,000
Benefits and taxes	3,780,000

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Library Materials	4,225,000
Other	2,700,000
<b>Total-Library Departments</b>	<u>24,632,000</u>
 <b>Buildings and Grounds</b>	
Salaries FT	520,000
Salaries PT	175,000
Benefits and taxes	190,000
Capital maintenance	1,425,000
Other	997,230
<b>Total-Buildings and Grounds</b>	<u>3,307,230</u>
 <b>Security</b>	
Salaries FT	211,000
Salaries PT	45,000
Benefits and taxes	63,000
Other	520,000
<b>Total-Security</b>	<u>839,000</u>
 <b>Other Support</b>	
Rent	320,000
Utilities & Telephone	1,010,000
Insurance	175,000
Legal	40,000
Audit	34,000
Debt Service	1,000,000
County e-book pass-through	226,600
	3,100,300
Increase to fund balance	319,000
<b>Total-Other Support</b>	<u>6,224,900</u>
 <b>Expense without RAD passthroughs</b>	 31,676,230
<b>TOTAL EXPENSE</b>	<u><u>35,003,130</u></u>
 Revenues Over/(Under) Expense	 <u><u>-</u></u>