

Board Approved 2021 Operating Budget

REVENUE:	
EARNED INCOME	
Endowment Income	481,000
Investment Income	65,000
Other earned income	243,000
Total-Earned Income	789,000
CONTRIBUTED SUPPORT - Government:	
Commonwealth of PA	3,724,726
Library Tax	4,350,000
Table Games	570,000
City of Pittsburgh	40,000
Contributed Support - Government	\$ 8,684,726
Contributed Support - Private	\$ 1,500,000
Regional Asset District - Operating	20,640,663
Regional Asset District - Debt Service	1,000,000
Regional Asset District - e-books	237,606
Regional Asset District - eiN Passthrough	3,250,889
TOTAL- Regional Asset District	\$ 25,129,158
<i>Revenue without eiN pass-through</i>	32,851,996
TOTAL REVENUE	36,102,884
EXPENSE:	
Salaries	16,908,000
Benefits and Payroll Taxes	4,397,000
Library Materials	4,400,000
Occupancy	3,477,013
Professional Services	1,348,385
Office and Program Supplies and Fees	718,944
Information Technology	756,339
Advertising and promotion	325,000
Insurance	196,000
Conferences, travel, and meetings	56,610
Vehicle Expense	74,750
Debt Service	1,000,000
Pass-through to eiN	3,250,889
Increase to Fund Balance	-
County e-books	237,606
<i>Expense without eiN pass-through</i>	33,895,647
TOTAL EXPENSE	\$ 37,146,536
Surplus (Deficit)	\$ (1,043,652)
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* The 2021 budget deficit will be covered using 2020 surplus.