### REVENUE:

**ENDOWMENT INCOME**
- Endowment Income: $540,000
- Investment Income: $70,000
- Other (incl fees, photocopy, printer paper, etc): $226,500
  
**Total Earned Income**: $836,500

**CONTRIBUTED SUPPORT - UNRESTRICTED**

**Government**:
- Commonwealth of PA: $3,883,000
- Library Tax: $4,625,000
- Table Games: $700,000
- City of Pittsburgh: $40,000
  
**Contributed Support - Government**: $9,248,000

**Private**:
- Foundations
- Corporations
- Individuals
- Other Organizations
  
**Contributed Support - Private**: $1,545,000

**Regional Asset District - Operating**: $21,672,696
- Regional Asset District - Debt Service: $1,000,000
- Regional Asset District - e-books: $249,486
- Regional Asset District - eIN Passthrough: $3,413,433
  
**Total Regional Asset District**: $26,335,615

**Revenue without eIN pass-through**: $34,551,682

**Total Revenue**: $37,965,115

### EXPENSE:

**Library Main and Branches**
- Salaries: $18,150,000
- Benefits and Payroll Taxes: $4,900,000
- Library Materials: $4,500,000
- Occupancy: $3,245,000
- Professional Services: $1,235,000
- Office and Program Supplies: $881,000
- Information Technology: $763,000
- Advertising and promotion: $315,000
- Insurance: $206,000
- Conferences, travel, and meetings: $64,000
- Vehicle Expense: $113,000
- Debt Service: $1,000,000
- Increase to Fund Balance: $357,000
- County e-books: $249,486

**Expense without eIN pass-through**: $35,978,486

**Total Expense**: $39,391,919

**Operating Net Surplus/(Deficit)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue without eIN pass-through</td>
<td>$34,551,682</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$37,965,115</td>
</tr>
<tr>
<td>Operating Net Surplus/(Deficit)</td>
<td>$(1,426,804)</td>
</tr>
<tr>
<td>Plus: Shared Services Expenses</td>
<td>$(862,764)</td>
</tr>
<tr>
<td>Total Deficit</td>
<td>$(2,289,568)</td>
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<tr>
<td>One-time CARES Funding to cover</td>
<td>862,764</td>
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<tr>
<td>Shared Services costs</td>
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<tr>
<td>Operating Surplus from 2021</td>
<td>556,000</td>
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<tr>
<td>Other one-time stimulus funding</td>
<td>870,804</td>
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<tr>
<td>(Employee Retention Credit)</td>
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<tr>
<td>Balanced budget</td>
<td>$0</td>
</tr>
</tbody>
</table>

*Shared Services is an initiative with the Allegheny Regional Asset District to centrally provide support to libraries across Allegheny County.*