### REVENUE:

**OTHER INCOME**

- **Endowment Income** $561,000
- **Investment Income** 227,500
- **Misc. (incl fees, photocopy, printer paper, etc)** 200,500
- **Total-Other Income** 989,000

**CONTRIBUTED SUPPORT**

**Government:**
- Commonwealth of PA 4,265,000
- Library Tax 4,865,000
- Table Games 770,000
- City of Pittsburgh 40,000
- **Contributed Support - Government** 9,940,000

**Contributed Support - Private** 1,716,000

**Regional Asset District - Operating** 22,539,604
**Regional Asset District - Debt Service** 1,000,000
**Regional Asset District - Shared Services** 1,000,000
**Regional Asset District - e-books** 259,465
**Regional Asset District - eiN Passthrough** 3,549,970
**TOTAL- Regional Asset District** 28,349,039

**Revenue without eiN pass-through** $37,444,069
**TOTAL REVENUE** $40,994,039

### EXPENSE:

**Library Main and Branches**

- **Salaries** $18,155,000
- **Salaries - Shared Services** 398,760
- **Benefits and Payroll Taxes** 4,950,000
- **Benefits and Payroll Taxes - Shared Services** 116,459
- **Library Materials** 4,750,000
- **Library Materials - Shared Services** 332,790
- **Occupancy** 3,660,750
- **Professional and Contracted Services** 1,291,842
- **Professional and Contracted Services - Shared Service** 60,000
- **Office and Program Supplies** 1,075,666
- **Information Technology** 871,060
- **Information Technology - Shared Services** 87,701
- **Advertising and promotion** 319,800
- **Insurance** 247,000
- **Professional Development, Training and Travel** 143,665
- **Professional Development, Training and Travel - Shared** 10,000
- **Vehicle Expense** 180,220
- **Debt Service** 1,000,000
- **Pass-through to eiN** 3,549,970
- **Increase to Fund Balance** 373,000
- **County e-books** 259,465

**Expense without eiN pass-through** $38,283,178
**TOTAL EXPENSE** $41,833,148

### NET SURPLUS/(DEFICIT)

$$(839,109)$$

*The deficit will be covered by prior year budget surpluses*