

## 2024 Operating Budget

## REVENUE:

## OTHER INCOME

Endowment Income	\$	760,000
Investment Income		600,000
Misc. ( incl fees, photocopy, printer paper, etc)		212,000
Total-Other Income	\$	<u>1,572,000</u>

## CONTRIBUTED SUPPORT - Government

Commonwealth of PA		4,265,000
Library Tax		4,865,000
Table Games		820,000
City of Pittsburgh		40,000
Contributed Support - Government	\$	<u>9,990,000</u>

Contributed Support - Private	\$	<u>2,800,000</u>
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Regional Asset District - Operating		23,441,188
Regional Asset District - Debt Service		1,000,000
Regional Asset District - CALS (Shared Services)		1,040,000
Regional Asset District - e-books		269,844
TOTAL- Regional Asset District	\$	<u>25,751,032</u>

TOTAL REVENUE	\$	<u><u>40,113,032</u></u>
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## EXPENSE:

Salaries	\$	18,613,000
Benefits and Payroll Taxes		5,062,000
Library Materials, including county e-books		5,159,844
Cooperative Allegheny Libraries' Support (CALS)		1,175,132
Occupancy		4,030,550
Professional and Contracted Services		1,487,495
Office and Program Supplies		1,681,295
Information Technology		896,237
Advertising and promotion		448,000
Insurance		291,393
Professional Development, Training and Travel		195,388
Vehicle Expense		207,830
Debt Service		1,000,000
Increase to Fund Balance		-

TOTAL EXPENSE	\$	<u><u>40,248,164</u></u>
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CARES FUND BALANCE FOR CALS INITIATIVE	\$	<u><u>135,132</u></u>
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NET SURPLUS/(DEFICIT)	\$	-
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