

Carnegie Library of Pittsburgh

Board Approved 2018 Budget

REVENUE

EARNED INCOME

Endowment Income	\$400,000
Investment Income	\$110,000
Other Income	\$701,000

Total Earned Income **\$1,211,000**

CONTRIBUTED SUPPORT - GOVERNMENT

Commonwealth of PA	\$3,332,000
City Library Tax	\$4,400,000
Table Games	\$675,000
City of Pittsburgh	\$40,000
Universal Service (E-rate)	\$27,000

Total Contributed Support - Government **\$8,474,000**

Total Contributed Support - Private **\$1,513,000**

REGIONAL ASSET DISTRICT

Regional Asset District - Operating	\$20,422,390
Regional Asset District - eBooks	\$235,754
Regional Asset District - Debt Service	\$1,000,000

Total Regional Asset District **\$21,658,144**

TOTAL REVENUE

\$32,856,144

EXPENSE

Salaries	\$15,523,595
Benefits and Payroll Taxes	\$4,320,560
Library Materials	\$4,271,250
Occupancy	\$3,264,377
Professional Services	\$1,597,000
Supplies and Expenses	\$824,028
Information Technology	\$642,000
Advertising and promotion	\$321,000
Insurance	\$165,000
Office expense	\$176,380
Conferences, conventions, and meetings	\$110,000
Travel	\$26,300
Vehicle Expense	\$50,900
Debt Service	\$1,000,000
Increase to Fund Balance	\$328,000
County e-books	\$235,754

TOTAL EXPENSE

\$32,856,144

NET SURPLUS/(DEFICIT)

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