

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
Regional Asset District - eiN passthrough	\$3,225,552
Total Regional Asset District	\$24,883,696

Revenue without eiN passthrough

\$32,856,144

TOTAL REVENUE

\$36,081,696

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
eiN Passthrough	\$3,225,552
County e-books	\$235,754

Expense without eiN Passthrough

\$32,856,144

TOTAL EXPENSE

\$36,081,696

NET SURPLUS/(DEFICIT)

\$ -