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 - eN passthrough $3,225,552

Total Regional Asset District $24,883,696

Revenue without eN passthrough $32,856,144

TOTAL REVENUE $36,081,696

EXPENSE

Salaries $15,523,595
Benefits and Payroll Taxes $4,520,560
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
eN Passthrough $3,225,552
County e-books $235,754

Expense without eN Passthrough $32,856,144

TOTAL EXPENSE $36,081,696

NET SURPLUS/(DEFICIT) $ -