

Carnegie Library of Pittsburgh

Board Approved 2019 Budget

REVENUE

EARNED INCOME

Endowment Income	\$427,000
Investment Income	\$150,000
Other Income	\$670,500

Total Earned Income	\$1,247,500
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CONTRIBUTED SUPPORT - GOVERNMENT

Commonwealth of PA	\$3,332,000
City Library Tax	\$4,550,000
Table Games	\$690,000
City of Pittsburgh	\$40,000
Universal Service (E-rate)	\$3,000

Total Contributed Support - Government	\$8,615,000
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Total Contributed Support - Private	\$1,513,000
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REGIONAL ASSET DISTRICT

Regional Asset District - Operating	\$21,065,061
Regional Asset District - eBooks	\$242,827
Regional Asset District - Debt Service	\$1,000,000
Regional Asset District - eiN Passthrough	\$3,322,319

Total Regional Asset District	\$25,630,207
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Revenue without eiN passthrough	\$33,683,388
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TOTAL REVENUE	\$37,005,707
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EXPENSE

Salaries	\$16,186,000
Benefits and Payroll Taxes	\$4,486,000
Library Materials	\$4,300,000
Occupancy	\$3,492,830
Professional Services	\$1,181,125
Supplies and Expenses	\$1,026,951
Information Technology	\$756,060
Advertising and promotion	\$323,950
Insurance	\$178,135
Conferences, travel, and meetings	\$107,010
Vehicle Expense	\$66,500
Debt Service	\$1,000,000
Increase to Fund Balance	\$336,000
eiN Passthrough	\$3,322,319
County e-books	\$242,827

Expense without eiN Passthrough	\$33,683,388
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TOTAL EXPENSE	\$37,005,707
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NET SURPLUS/(DEFICIT)	\$ -
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