

**Carnegie Library of Pittsburgh
2022 Operating Budget**

REVENUE:

EARNED INCOME

Endowment Income	540,000
Investment Income	70,000
Other (incl fees, photocopy, printer paper, etc)	226,500
Total-Earned Income	\$ 836,500

CONTRIBUTED SUPPORT - Unrestricted

Government:

Commonwealth of PA	3,883,000
Library Tax	4,625,000
Table Games	700,000
City of Pittsburgh	40,000
Contributed Support - Government	\$ 9,248,000

Private:

Foundations	
Corporations	
Individuals	
Other Organizations	
Contributed Support - Private	1,545,000

Regional Asset District - Operating	21,672,696
Regional Asset District - Debt Service	1,000,000
Regional Asset District - e-books	249,486
Regional Asset District - eiN Passthrough	3,413,433
TOTAL- Regional Asset District	\$ 26,335,615

Revenue without eiN pass-through	34,551,682
TOTAL REVENUE	37,965,115

EXPENSE:

Library Main and Branches

Salaries	18,150,000
Benefits and Payroll Taxes	4,900,000
Library Materials	4,500,000
Occupancy	3,245,000
Professional Services	1,235,000
Office and Program Supplies	881,000
Information Technology	763,000
Advertising and promotion	315,000
Insurance	206,000
Conferences, travel, and meetings	64,000
Vehicle Expense	113,000
Debt Service	1,000,000
Pass-through to eiN	3,413,433
Increase to Fund Balance	357,000
County e-books	249,486

Expense without eiN pass-through	\$ 35,978,486
TOTAL EXPENSE	\$ 39,391,919

OPERATING NET SURPLUS/(DEFICIT) (1,426,804)

PLUS: Shared Services Expenses (862,764)

Total DEFICIT **\$ (2,289,568)**

One-time CARES Funding to cover Shared Services * costs 862,764

Operating Surplus from 2021 556,000

Other one-time stimulus funding (Employee Retention Credit) 870,804

Balanced budget **\$ -**

* Shared Services is an initiative with the Allegheny Regional Asset District to centrally provide support to libraries across Allegheny County.