

Carnegie Library of Pittsburgh 2012 Budget

REVENUES	
Endowment Income	171,000
Investment Income	10,000
Fines & Fees, Other	848,000
Total Earned Income	1,029,000
Commonwealth of PA	3,308,000
City Library Tax	3,000,000
Tables Games	650,000
Universal Service (e-rate)	122,000
City of Pittsburgh	40,000
Other	15,000
Total Government Support	7,135,000
Foundations	223,000
Corporations	152,000
Individuals	391,000
Other Organizations	352,000
Total Private Support	1,118,000
Regional Asset District - operating	17,581,200
Regional Asset District - debt service	1,000,000
Total Regional Asset District	18,581,200
Total Operating Revenue	\$ 27,863,200
Regional Asset District - eiNetwork pass-through	2,563,600
Revenue including eiN pass-through	30,426,800
EXPENSE	
Salaries - Full Time	10,825,000
Salaries - Part Time	1,815,000
Benefits (including taxes)	3,352,000
Library Collections	3,730,000
Other:	
<i>Computers, Copiers, IT & Tech services</i>	722,018
<i>Building, Grounds & Security</i>	1,142,000
<i>Fundraising & communication</i>	634,503
<i>Supplies and services</i>	692,312
<i>Continuing Education, Conferences, Mileage, Memberships</i>	159,830
<i>Pass-through to ACLA for District Services</i>	100,337
Total Other	3,451,000
Capital maintenance	2,050,000
Rent	281,200
Utilities and Telephone	1,142,000
Insurance	140,000
Legal	40,000
Audit	37,000
Debt Service	1,000,000
Total Operating Expense	\$ 27,863,200
Regional Asset District - eiNetwork pass-through	2,563,600
Expense including eiN pass-through	30,426,800
Surplus/(Deficit)	-