

**Carnegie Library of Pittsburgh  
2025 Board Approved Operating Budget**

**REVENUE:**

**OTHER INCOME**

|   |                  |
|---|------------------|
| Endowment Income                        | 815,000          |
| Operating Reserve Draw                  | 480,000          |
| Capital Replacement Fund Draw           | 106,000          |
| Investment Income                       | 500,000          |
| Misc. (fees, photocopy, printing, etc.) | 275,000          |
| <b>Total-Other Income</b>               | <u>2,176,000</u> |

**Contributed Support - Government**

|                         |           |
|-------------------------|-----------|
| Commonwealth of PA      | 4,367,960 |
| Library Tax             | 4,650,000 |
| Table Games             | 800,000   |
| City of Pittsburgh      | 40,000    |
| Other Govt Jobnet/ERate | 140,000   |

|   |                  |
|---|------------------|
| <b>Contributed Support - Government</b> | <u>9,997,960</u> |
|---|------------------|

|                                      |                  |
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| <b>Contributed Support - Private</b> | <u>2,884,000</u> |
|--------------------------------------|------------------|

|  |            |
|--|------------|
| <b>Regional Asset District - Operating</b> | 24,295,150 |
|--|------------|

|   |           |
|---|-----------|
| <b>Regional Asset District - Debt Service</b> | 1,000,000 |
|---|-----------|

|                                       |           |
|---------------------------------------|-----------|
| <b>Regional Asset District - CALS</b> | 1,077,850 |
|---------------------------------------|-----------|

|  |         |
|--|---------|
| <b>Regional Asset District - e-books</b> | 279,289 |
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|                                       |                   |
|---------------------------------------|-------------------|
| <b>TOTAL- Regional Asset District</b> | <u>26,652,289</u> |
|---------------------------------------|-------------------|

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL REVENUE</b> | <b>\$ 41,710,249</b> |
|----------------------|----------------------|

**EXPENSE:**

|   |            |
|---|------------|
| Salaries                                      | 19,728,643 |
| Benefits and Payroll Taxes                    | 5,391,704  |
| Library Materials, including county e-books   | 5,709,774  |
| Occupancy                                     | 4,431,564  |
| Professional and Contracted Services          | 1,497,403  |
| Office and Program Supplies                   | 1,642,674  |
| Information Technology                        | 1,125,116  |
| Advertising and promotion                     | 909,650    |
| Insurance                                     | 393,625    |
| Professional Development, Training and Travel | 192,176    |
| Vehicle Expense                               | 210,770    |
| Debt Service                                  | 1,000,000  |

|                      |                     |
|----------------------|---------------------|
| <b>TOTAL EXPENSE</b> | <b>\$42,233,099</b> |
|----------------------|---------------------|

|                              |                         |
|------------------------------|-------------------------|
| <b>NET SURPLUS/(DEFICIT)</b> | <u><b>(522,850)</b></u> |
|------------------------------|-------------------------|

|                                    |         |
|------------------------------------|---------|
| Deficit covered by carryover funds | 522,850 |
|------------------------------------|---------|

|                                |                    |
|--------------------------------|--------------------|
| <b>Total (Deficit) Surplus</b> | <u><b>\$ -</b></u> |
|--------------------------------|--------------------|