

Carnegie Library of Pittsburgh

2026 Board Approved Operating Budget

REVENUE:

OTHER INCOME

Endowment Income	\$1,139,000
Operating Reserve Draw	\$832,000
Capital Replacement Fund Draw	\$145,000
Investment Income	\$400,000
Other Income	\$280,000
Total Other Income	\$2,796,000

CONTRIBUTED SUPPORT - GOVERNMENT

Commonwealth of PA	\$4,673,825
Library Tax	\$4,650,000
Table Games	\$750,000
City of Pittsburgh	\$40,000
Other Government	\$150,000
Total Contributed Support - Government	\$10,263,825

CONTRIBUTED SUPPORT - PRIVATE

Total Contributed Support - Private	\$3,000,000
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REGIONAL ASSET DISTRICT

Regional Asset District - Operating	\$25,266,956
Regional Asset District - CALS	\$1,120,964
Regional Asset District - eBooks	\$290,461
Regional Asset District - Debt Service	\$1,000,000
Total Regional Asset District	\$27,678,381

TOTAL REVENUE	\$43,738,206
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EXPENSE:

Salaries	\$21,821,454
Benefits and Payroll Taxes	\$5,832,433
Library Materials, including county e-books	\$5,610,421
Occupancy	\$4,438,818
Professional and Contracted Services	\$1,260,578
Office & Program Supplies	\$1,393,531
Information Technology	\$986,805
Advertising and Promotion	\$780,630
Insurance	\$449,244
Professional Development, Training, and Travel	\$129,106
Vehicle Expense	\$213,871
Debt Service	\$1,000,000

TOTAL EXPENSE	\$43,916,891
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Surplus/(Deficit)	-\$178,685
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Deficit covered by fund balance	178,685
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TOTAL Surplus/(Deficit)	\$ -
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