

CLP - 2020 Operating Budget

REVENUE:**EARNED INCOME**

Endowment Income	458,000
Investment Income	140,000
Other earned income	525,000
Total-Earned Income	1,123,000

CONTRIBUTED SUPPORT - Unrestricted**Government:**

Commonwealth of PA	3,637,544
Library Tax	4,600,000
Table Games	725,000
City of Pittsburgh	40,000
Universal Service(E-rate)	-
Contributed Support - Government	\$ 9,002,544

Contributed Support - Private	\$ 1,515,000
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Regional Asset District - Operating	21,727,014
Regional Asset District - Debt Service	1,000,000
Regional Asset District - e-books	250,112
Regional Asset District - eiN Passthrough	3,421,989
TOTAL- Regional Asset District	\$ 26,399,114

<i>Revenue without eiN pass-through</i>	34,617,670
TOTAL REVENUE	38,039,659

EXPENSE:**Library Main and Branches**

Salaries	16,245,000
Benefits and Payroll Taxes	4,426,000
Library Materials	4,350,000
Occupancy	3,812,713
Professional Services	1,580,311
Office and Program Supplies	1,032,572
Information Technology	832,576
Advertising and promotion	358,000
Insurance	172,136
Conferences, travel, and meetings	109,250
Vehicle Expense	103,000
Debt Service	1,000,000
Pass-through to eiN	3,421,989
Increase to Fund Balance	346,000
County e-books	250,112

<i>Expense without eiN pass-through</i>	34,617,670
TOTAL EXPENSE	\$ 38,039,659

Revenues Over/ (Under) Expense	-
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