## **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
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
Revenue without eiN pass-through TOTAL REVENUE	\$ 	26,399,114 34,617,670 38,039,659
Revenue without eiN pass-through	\$ 	34,617,670
Revenue without eiN pass-through TOTAL REVENUE	<u>*</u>	34,617,670
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE:	\$ 	34,617,670
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches	\$	34,617,670 38,039,659
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries	\$	34,617,670 38,039,659 16,245,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes	\$	34,617,670 38,039,659 16,245,000 4,426,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials	\$	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy	\$	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies  Information Technology	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies  Information Technology  Advertising and promotion	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies  Information Technology  Advertising and promotion  Insurance	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes Library Materials Occupancy Professional Services Office and Program Supplies Information Technology Advertising and promotion Insurance Conferences, travel, and meetings	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes Library Materials Occupancy Professional Services Office and Program Supplies Information Technology Advertising and promotion Insurance Conferences, travel, and meetings Vehicle Expense	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250 103,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies  Information Technology  Advertising and promotion  Insurance  Conferences, travel, and meetings  Vehicle Expense  Debt Service	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250 103,000 1,000,000
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes Library Materials Occupancy Professional Services Office and Program Supplies Information Technology Advertising and promotion Insurance Conferences, travel, and meetings Vehicle Expense Debt Service Pass-through to eiN	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250 103,000 1,000,000 3,421,989
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes  Library Materials  Occupancy  Professional Services  Office and Program Supplies  Information Technology  Advertising and promotion  Insurance  Conferences, travel, and meetings  Vehicle Expense  Debt Service  Pass-through to eiN  Increase to Fund Balance  County e-books	<b>\$</b>	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250 103,000 1,000,000 3,421,989 346,000 250,112
Revenue without eiN pass-through TOTAL REVENUE  EXPENSE: Library Main and Branches  Salaries  Benefits and Payroll Taxes Library Materials Occupancy Professional Services Office and Program Supplies Information Technology Advertising and promotion Insurance Conferences, travel, and meetings Vehicle Expense Debt Service Pass-through to eiN Increase to Fund Balance	\$ 	34,617,670 38,039,659 16,245,000 4,426,000 4,350,000 3,812,713 1,580,311 1,032,572 832,576 358,000 172,136 109,250 103,000 1,000,000 3,421,989 346,000