

**LIBRARY
ADMINISTRATION**

**LIBRARY RAD FUND
LIBRARY**



| | 2006 Actual | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget |
|-------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Fund Balance | \$ 5,600 | \$ 19,815 | \$ 46,727 | \$ 46,727 | \$ 81,064 |
| Estimated Revenue | 221,077 | 228,370 | 230,470 | 237,864 | 246,670 |
| Appropriations | (206,862) | (201,458) | (215,380) | (203,527) | (298,975) |
| Ending Fund Balance | \$ 19,815 | \$ 46,727 | \$ 61,817 | \$ 81,064 | \$ 28,759 |

PROGRAM OVERVIEW

The Library Regional Asset District (RAD) Fund was established in 1995 to account for monies allocated to the Upper St. Clair Library by the Allegheny County Library Association, which is an organization that has received funding from the Allegheny County Regional Asset District since 1995. These funds are required to be spent upgrading the existing capabilities of the Library and to create new and innovative ways of administering programs of the Library. This fund is required by local Ordinance.

For a description of operations for the Upper St. Clair Library, please refer to the Library section of the General Fund.

| | 2006 Actual | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget |
|---|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Estimated Revenue | | | | | |
| 14-00-000-??????-000 | | | | | |
| 360020 Regional Asset District | \$ 195,375 | \$ 195,470 | \$ 195,470 | \$ 203,864 | \$ 211,670 |
| 360021 Regional Use Reimbursement | 25,702 | 32,900 | 35,000 | 34,000 | 35,000 |
| Total Revenue | \$ 221,077 | \$ 228,370 | \$ 230,470 | \$ 237,864 | \$ 246,670 |
| RAD Appropriations | | | | | |
| 14-60-601-500???-000 | | | | | |
| Personal Services | | | | | |
| 101 Full-Time Wages | \$ 83,628 | \$ 86,479 | \$ 90,270 | \$ 87,780 | \$ 128,087 |
| 120 Part-Time Wages | 23,364 | 22,585 | 23,500 | 14,935 | 25,100 |
| 162 Group Life Insurance | 716 | 716 | 715 | 730 | 1,099 |
| 163 Medical Insurance | 25,636 | 26,349 | 30,565 | 27,675 | 46,362 |
| 164 Workmen's Compensation | 343 | 825 | 525 | 542 | 964 |
| 166 Pension Costs | 3,874 | 4,004 | 4,170 | 4,100 | 6,140 |
| 167 Long-Term Disability Insurance | 317 | 322 | 330 | 422 | 883 |
| 198 Social Security Expense | 8,094 | 8,227 | 8,705 | 7,858 | 11,719 |
| Total Personal Services | \$ 145,972 | \$ 149,507 | \$ 158,780 | \$ 144,042 | \$ 220,354 |

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| | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Budget</u> | <u>2008 Estimate</u> | <u>2009 Budget</u> |
|-----------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Contractual Services | | | | | |
| 250 Computer Maintenance | \$ 14,415 | \$ 9,110 | \$ 10,000 | \$ 10,600 | \$ 10,565 |
| 290 Other Contractual Services | - | - | - | 1,710 | 856 |
| Total Contractual Services | <u>\$ 14,415</u> | <u>\$ 9,110</u> | <u>\$ 10,000</u> | <u>\$ 12,310</u> | <u>\$ 11,421</u> |
| Commodities | | | | | |
| 300 Furniture & Equipment | \$ 4,336 | \$ - | \$ - | \$ 2,080 | \$ 6,600 |
| 310 Standing Order Books | 24,083 | 23,269 | 26,000 | 25,495 | 20,000 |
| 314 Adult Non-Print Materials | - | - | - | - | 10,000 |
| 315 Juvenile Non-Print Materials | - | - | - | - | 10,000 |
| Total Commodities | <u>\$ 28,419</u> | <u>\$ 23,269</u> | <u>\$ 26,000</u> | <u>\$ 27,575</u> | <u>\$ 46,600</u> |
| Total RAD Appropriations | <u>\$ 188,806</u> | <u>\$ 181,886</u> | <u>\$ 194,780</u> | <u>\$ 183,927</u> | <u>\$ 278,375</u> |
| RUR Appropriations | | | | | |
| 14-60-602-500???-000 | | | | | |
| 300 Furniture & Equipment | \$ 618 | \$ 3,281 | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| 380 Library Specific Supplies | 17,438 | 16,291 | 17,500 | 16,500 | 17,500 |
| Total RUR Appropriations | <u>\$ 18,056</u> | <u>\$ 19,572</u> | <u>\$ 20,600</u> | <u>\$ 19,600</u> | <u>\$ 20,600</u> |
| Total Appropriations | <u>\$ 206,862</u> | <u>\$ 201,458</u> | <u>\$ 215,380</u> | <u>\$ 203,527</u> | <u>\$ 298,975</u> |

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