

**LIBRARY
ADMINISTRATION**

LIBRARY RAD FUND
LIBRARY



	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 3,517
Revenue	214,778	215,059	217,979	221,496	223,711
Expenditures	(214,778)	(215,059)	(217,979)	(217,979)	(220,744)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 3,517	\$ 6,484

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.

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
Revenue					
14-00-000-?????-000					
360020 Regional Asset District	\$ 214,778	\$ 215,059	\$ 217,979	\$ 221,496	\$ 223,711
Total Revenue	\$ 214,778	\$ 215,059	\$ 217,979	\$ 221,496	\$ 223,711
RAD Expenditures					
14-60-601-500???-000					
Personal Services					
101 Full-Time Wages	\$ 95,194	\$ 97,402	\$ 99,420	\$ 99,420	\$ 102,061
120 Part-Time Wages	21,170	21,990	21,000	21,000	22,000
162 Group Life Insurance	639	533	866	866	690
163 Medical Insurance	45,381	41,402	44,680	44,680	46,464
164 Workers' Compensation	954	961	950	950	1,137
166 Pension Costs	4,732	5,022	4,971	4,971	5,102
167 Long-term Disability Insurance	265	281	380	380	299
198 Social Security Expense	8,552	8,704	9,212	9,212	9,491
Total Personal Services	\$ 176,887	\$ 176,295	\$ 181,479	\$ 181,479	\$ 187,244

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	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Contractual Services					
250 Computer Maintenance	12,728	12,855	12,500	12,500	13,500
Total Contractual Services	<u>\$ 12,728</u>	<u>\$ 12,855</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 13,500</u>
Commodities					
300 Furniture & Equipment	\$ 4,711	\$ 5,328	\$ 5,000	\$ 5,000	\$ 5,000
310 Adult Books	3,848	5,872	1,500	1,500	1,500
314 Adult Non-Print Materials	7,676	5,858	7,000	7,000	7,000
315 Juvenile Non-Print Materials	3,622	3,359	5,000	5,000	1,500
380 Library Specific Supplies	5,306	5,492	5,500	5,500	5,000
Total Commodities	<u>\$ 25,163</u>	<u>\$ 25,909</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 20,000</u>
Total RAD Expenditures	<u><u>\$ 214,778</u></u>	<u><u>\$ 215,059</u></u>	<u><u>\$ 217,979</u></u>	<u><u>\$ 217,979</u></u>	<u><u>\$ 220,744</u></u>

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