

LIBRARY RAD FUND

**LIBRARY
ADMINISTRATION**

**LIBRARY RAD FUND
LIBRARY**



	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	215,059	221,495	223,711	224,778	227,026
Expenditures	(215,059)	(221,495)	(223,711)	(224,778)	(227,026)
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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.

	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Revenue					
14-00-000-?????-000					
360020 Regional Asset District	\$ 215,059	\$ 221,495	\$ 223,711	\$ 224,778	\$ 227,026
Total Revenue	<u>\$ 215,059</u>	<u>\$ 221,495</u>	<u>\$ 223,711</u>	<u>\$ 224,778</u>	<u>\$ 227,026</u>
RAD Expenditures					
14-60-601-500???-000					
Personal Services					
101 Full-Time Wages	\$ 97,402	\$ 90,016	\$ 102,061	\$ 102,061	\$ 104,756
120 Part-Time Wages	21,990	22,131	22,000	22,000	22,500
162 Group Life Insurance	533	471	690	690	814
163 Medical Insurance	41,402	38,217	49,431	50,498	46,493
164 Workers' Compensation	961	972	1,137	1,137	1,171
166 Pension Costs	5,022	4,611	5,102	5,102	5,238
167 Long-term Disability Insurance	281	280	299	299	319
198 Social Security Expense	8,704	8,391	9,491	9,491	9,735
Total Personal Services	<u>\$ 176,295</u>	<u>\$ 165,089</u>	<u>\$ 190,211</u>	<u>\$ 191,278</u>	<u>\$ 191,026</u>

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	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Contractual Services					
250 Computer Maintenance	\$ 12,855	\$ 12,993	\$ 13,500	\$ 13,500	\$ 14,000
Total Contractual Services	\$ 12,855	\$ 12,993	\$ 13,500	\$ 13,500	\$ 14,000
Commodities					
300 Furniture & Equipment	\$ 5,328	\$ 6,203	\$ 5,000	\$ 5,000	\$ 7,000
310 Adult Books	5,872	21,914	1,500	1,500	1,500
314 Adult Non-Print Materials	5,858	6,896	7,000	7,000	7,000
315 Juvenile Non-Print Materials	3,359	2,909	1,500	1,500	1,500
380 Library Specific Supplies	5,492	5,491	5,000	5,000	5,000
Total Commodities	\$ 25,909	\$ 43,413	\$ 20,000	\$ 20,000	\$ 22,000
Total RAD Expenditures	\$ 215,059	\$ 221,495	\$ 223,711	\$ 224,778	\$ 227,026

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