

EAST LAKE LIBRARY SERVICES DISTRICT

The East Lake Library Services District (East Lake Library SD) is a municipal services taxing district within unincorporated Pinellas County. This special taxing district was established in 2013 by the Board of County Commissioners for the purpose of providing library facilities and services to the residents of the East Lake Fire District. These facilities and services are funded by ad valorem taxes. Property owners within the district are levied a separate millage for this purpose. The maximum millage rate that can be levied is 0.25 mills.

1083 EAST LAKE LIBRARY SERVICES DISTRICT

Department Revenues by Fund / Account		FY15 Revised Budget (a)	FY16 Request		FY16 Request vs. FY15 Bud %	
1083	Ad Valorem Revenues	586,830	609,680		22,850	3.9%
	Excess Fees - Constitutional Officers	3,300	3,660		360	0.0%
	Interest Earnings	220	180		(40)	0.0%
	Subtotal East Lake Library SD Revenue	590,350	613,520		23,170	3.9%
	Beginning Fund Balance	47,080	44,540		(2,540)	-5.4%
	Total Revenues & Fund Balance	637,430	658,060		20,630	3.2%
	Millage Rate	0.2500	0.2500		0.0000	0.0%
	<i>*FY16 ad valorem revenues reflect a 4.0% increase in October 2014 taxable values</i>					
Department Expenditures by Program		FTE by Program				
1083	East Lake Library Program	583,330	604,580	n/a	21,250	3.6%
	Constitutional Officers Transfers	17,790	18,620	n/a	830	4.7%
	Reserves Program	36,310	34,860	n/a	(1,450)	-4.0%
	Subtotal Expenditures	637,430	658,060	0	20,630	3.2%
	Less Reserves	(36,310)	(34,860)		1,450	-4.0%
	Total Expenditures without Reserves	601,120	623,200		22,080	3.7%
Personnel Summary						
Total FTE (Full-time equivalent positions)		0.0	0.0	0	0.0	*****

Target Reconciliation

FY16 Budget Request Target Not Applicable

FY16 County support of the East Lake Library SD is funded by a separate property tax levy apart from the General Fund.

EAST LAKE LIBRARY TOTAL BUDGET	FY15 Budget	% of Total	FY16 Request	% of Total
County Aid to Govt Agencies (b)	\$579,370	75.84%	601,870	75.15%
Library Coop Funding Estimate (c)	\$150,555	19.71%	\$162,350	20.27%
Other Library Funding	\$34,000	4.45%	\$36,650	4.58%
Total Budget	\$763,925	100.00%	\$800,870	100.00%



(a) FY15 Revised Budget as of January 31, 2015

(b) Excludes Cost Allocation Operating Expense & Debt Service

(c) Library Coop Preliminary Estimate in FY15 and FY16

Department: East Lake Library Services District

Program	Description	FY16 Total Program Allocation (\$)	FTE's *	FY16 Total Program Revenue (\$)	Performance Measures
Library Operating	Library Services to residents of the East Lake unincorporated community. Amount not to exceed ad valorem revenues collected.	\$601,870	11.0	<i>See below</i>	<i>See below</i>
SUBTOTAL - PROGRAMS:		\$601,870	11.0		
Administrative charges	Tax Collector and Property Appraiser Commissions	\$18,620			
Library Administrative - Other	Full Cost Allocation and Debt Service	\$2,710			
SUBTOTAL - EXPENDITURES:		\$623,200	11.0		
Reserves - Library	Reserves	\$34,860			
GRAND TOTALS:		\$658,060	11.0		

NOTE: This budget is supported by a separate property tax levy for the East Lake Library Services District.

Other Revenues

Public Library Cooperative	\$162,350	
East Lake Friends of the Library	\$14,000	
Overdue Fines	\$12,800	
Facility Rental	\$200	
Miscellaneous	\$9,650	
OTHER FUNDS TOTAL:	\$199,000	0.0
All TOTALS - Less Reserves and Admin Other:	\$800,870	

* FTE's are not County employees

[8 full-time and 6 part-time positions]

Performance Measures	FY14 Estimate	FY14 Actual	FY15 Target	FY15 Estimate	FY16 Target
Registered Borrowers	14,200	14,563	14,500	14,700	15,000
Material Circulation	175,000+	147,005	175,000+	150,000	153,000
Library Visits	100,000	96,242	100,000	100,000	105,000
Library Programs Offered	500+	672	600+	700	750
Library Programs Attendance	7,000	10,829	10,000	11,000	12,000
Percentage of ELCL budget reliant upon general revenue	40%	71%	75%	75%	75%
Budget amount per resident	\$11.04	\$22.97	\$23.24	\$25.20	\$28