

PUBLIC LIBRARY COOPERATIVE (0214)

Fund Type: Special Revenue Fund

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County and to citizens residing within municipalities without library facilities. This fund accounts for the proceeds from a less than County-wide ad valorem tax levy and grants awarded to participating municipal library systems within the county for providing services.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
AD VALOREM TAXES	4,965,712	5,229,950	5,637,470
CHARGE FOR SVC-GENERAL GOV'T	32,732	23,080	33,540
INTEREST EARNINGS	24,830	47,900	46,330
BEGINNING FUND BALANCE	254,691	213,570	166,440
Total	5,277,965	5,514,500	5,883,780

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
PUBLIC LIBRARY COOPERATIVE	5,021,101	5,514,500	5,883,780
Total	5,021,101	5,514,500	5,883,780

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3111100	AD VALOREM TAXES	4,946,344	5,212,980	5,620,500
1002000	3112100	DELINQ AD VALOREM TAXES	15,968	13,540	13,540
1002000	3112300	TAX REDEMPTIONS	3,400	3,430	3,430
		AD VALOREM TAXES	4,965,712	5,229,950	5,637,470
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	32,732	23,080	33,540
		CHARGE FOR SVC-GENERAL GOV'T	32,732	23,080	33,540
1002000	3611020	INTEREST-TAX COLLECTOR	2,884	2,990	1,430
1002000	3611210	INTEREST-CASH POOLS	1,862	1,470	1,470
1002000	3611700	INTEREST-ST BRD OF ADMIN	6,883	5,480	5,480
1002000	3611800	INTEREST-TREASURY NOTES	13,075	15,510	15,500
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	126	22,450	22,450
		INTEREST EARNINGS	24,830	47,900	46,330
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	254,691	213,570	166,440
		BEGINNING FUND BALANCE	254,691	213,570	166,440
Resource Total			5,277,965	5,514,500	5,883,780