

## **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.

<b>Resource Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
AD VALOREM TAXES	5,302,208	5,637,470	6,179,780
CHARGE FOR SVC-GENERAL GOV'T	29,881	33,540	34,870
INTEREST EARNINGS	22,719	46,330	22,800
BEGINNING FUND BALANCE	256,865	166,440	304,500
<b>Total</b>	<b>5,611,673</b>	<b>5,883,780</b>	<b>6,541,950</b>

<b>Department Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
PUBLIC LIBRARY COOPERATIVE	5,402,977	5,883,780	6,541,950
<b>Total</b>	<b>5,402,977</b>	<b>5,883,780</b>	<b>6,541,950</b>

# **PUBLIC LIBRARY COOPERATIVE (0214)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
1002000	3111100	AD VALOREM TAXES	5,284,741	5,620,500	6,179,780
1002000	3112100	DELINQ AD VALOREM TAXES	15,338	13,540	0
1002000	3112300	TAX REDEMPTIONS	2,129	3,430	0
		<b>AD VALOREM TAXES</b>	<b>5,302,208</b>	<b>5,637,470</b>	<b>6,179,780</b>
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	29,881	33,540	34,870
		<b>CHARGE FOR SVC-GENERAL GOV'T</b>	<b>29,881</b>	<b>33,540</b>	<b>34,870</b>
1002000	3611000	INTEREST ON INVESTMENTS	0	0	22,800
1002000	3611020	INTEREST-TAX COLLECTOR	1,547	1,430	0
1002000	3611210	INTEREST-CASH POOLS	745	1,470	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,238	5,480	0
1002000	3611800	INTEREST-TREASURY NOTES	15,917	15,500	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-728	22,450	0
		<b>INTEREST EARNINGS</b>	<b>22,719</b>	<b>46,330</b>	<b>22,800</b>
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	256,865	166,440	304,500
		<b>BEGINNING FUND BALANCE</b>	<b>256,865</b>	<b>166,440</b>	<b>304,500</b>
		<b>Resource Total</b>	<b>5,611,673</b>	<b>5,883,780</b>	<b>6,541,950</b>