

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	FY05 Actual	FY06 Budget	FY07 Request
AD VALOREM TAXES	5,701,085	6,179,780	7,155,700
CHARGE FOR SVC-GENERAL GOV'T	20,517	34,870	29,650
INTEREST EARNINGS	39,563	22,800	35,910
BEGINNING FUND BALANCE	208,696	304,500	279,090
Total	5,969,861	6,541,950	7,500,350

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
PUBLIC LIBRARY COOPERATIVE	5,591,172	6,541,950	7,500,350
Total	5,591,172	6,541,950	7,500,350

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3111100	AD VALOREM TAXES	5,686,076	6,179,780	7,155,700
1002000	3112100	DELINQ AD VALOREM TAXES	12,217	0	0
1002000	3112300	TAX REDEMPTIONS	2,792	0	0
		AD VALOREM TAXES	5,701,085	6,179,780	7,155,700
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	20,517	34,870	29,650
		CHARGE FOR SVC-GENERAL GOV'T	20,517	34,870	29,650
1002000	3611000	INTEREST ON INVESTMENTS	0	22,800	22,800
1002000	3611020	INTEREST-TAX COLLECTOR	3,818	0	13,110
1002000	3611210	INTEREST-CASH POOLS	5,890	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	11,944	0	0
1002000	3611800	INTEREST-TREASURY NOTES	18,266	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-355	0	0
		INTEREST EARNINGS	39,563	22,800	35,910
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	208,696	304,500	279,090
		BEGINNING FUND BALANCE	208,696	304,500	279,090
		Resource Total	5,969,861	6,541,950	7,500,350