

PUBLIC LIBRARY COOPERATIVE

The Public Library Cooperative (PPLC) serves eligible residents of Pinellas County and its member public libraries. The Cooperative serves these groups through the management of county, state and federal funds for library development and by facilitating the sharing of materials and resources among its members. The Cooperative is funded by a millage levy in a portion of the unincorporated areas of the county and per capita dues paid by the participating municipalities without libraries.

0214 PUBLIC LIBRARY COOPERATIVE

Department Revenues by Fund

	FY07 Budget	FY08 Request	Variance	%
0214 AD VALOREM TAXES	7,155,700	7,513,490	357,790	5.0%
CHARGE FOR SVC-GENERAL GOVT.	29,650	27,320	-2,330	-7.9%
INTEREST EARNINGS	35,910	35,910	0	0.0%
SUBTOTAL - REVENUE	7,221,260	7,576,720	355,460	4.9%
BEGINNING FUND BALANCE	279,090	329,080	49,990	17.9%
TOTAL REVENUE & FUND BALANCE	7,500,350	7,905,800	405,450	5.4%

Department Expenditures by Fund/Cost Center

	FY07 Budget	FY08 Request	Variance	%
0214 1107000 PUBLIC LIBRARY COOPERATIVE	7,312,090	6,954,090	-358,000	-4.9%
SUBTOTAL - EXPENDITURES	7,312,090	6,954,090	-358,000	-4.9%
RESERVES	188,260	951,710	763,450	405.5%
TOTAL EXPENDITURES	7,500,350	7,905,800	405,450	5.4%
Less Reserves	-188,260	-951,710	-763,450	405.5%
TOAL EXPENDITURES W/O RESERVES	7,312,090	6,954,090	-358,000	-4.9%

Personnel Summary

Total Permanent Positions	0	0	0
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Pinellas County FY08 Budget Development
Summary of Departmental Programs for Total Budget Justification

Name of Department: Pinellas Public Library Cooperative
Strategic Focus Area: Environment, Open Spaces, Recreation, & Culture

Program	Classification	Description	FY08 Total Program Allocation (\$)	FTE's	FY09 (2nd Year) Program Allocation (\$)	Performance Measures	Estimated FY08
Unincorporated Area Library Services	Non-Mandatory	Funds are distributed to city libraries to allow access to services by unincorporated area residents. The distributions are based on an Interlocal Agreement; the current agreement expires in 2013. Of the total, 95% is allocated according to a formula based on population and per capita library expenditures; 10% is allocated based on non-resident circulation of library materials; and 5% is allocated for special projects or programs.	\$6,469,630	0.0	\$6,728,415	Registered Borrowers	525,556
						Library Circulation	5,520,438
						Library Visits	4,690,206
						Expenditures per Capita	\$ 31.33
Library Cooperative Administration	Administrative	Director, 2 full-time, and 1 part-time position to manage Cooperative funds and county-wide library programs.	\$340,510	3.5	\$354,130		
SUBTOTAL - PROGRAMS			\$6,810,140	3.5	\$7,082,546		
	Administrative - Other	Tax Collector fees, Full Cost Allocation	\$143,950		\$149,710		
SUBTOTAL - EXPENDITURES			\$6,954,090	3.5	\$7,232,256		
Reserves	Administrative	Reserves	\$951,710		\$951,710	Maintain between 5% and 15% in reserves.	
TOTALS (County Budget):			\$7,905,800	3.5	\$8,183,966		
County-wide Library Programs	Non-Mandatory	By offering a cooperative library service, State Aid funds are made available to the Cooperative. These funds would not otherwise be available without a consolidated countywide library system. State Aid funds a variety of county-wide programs, including Books-by-Mail; the Talking Book Library for the Blind & Physically Handicapped; the Deaf Literacy Center; the Born to Read Program; Electronic Resources for all residents; Courier services to facilitate sharing of books and materials; telecommunications and system fees to support automation of libraries; computers and equipment; and books and materials for library collections. FY07 State Aid was \$1.295 million.	\$1,300,000	0.0	\$1,000,000	Rate of return in State Aid (cents in aid generated per dollar of local expenditures)	4.6 cents
GRAND TOTALS:			\$9,205,800	3.5	\$9,183,966		

Pinellas County FY08 Budget Development
Budget Summary Analysis

SFA: Environment, Open Spaces, Recreation, and Culture
Department: Public Library Cooperative

Fund 0214 - Public Library Cooperative Fund

- The County's Public Library Cooperative Fund provides reimbursements to cities for providing MSTU residents access to free library services.
- The MSTU millage rate for the Cooperative has been at the 0.5 mill cap since FY 1998.
- The countywide library expenditures per capita (\$ 31.33) are part of the formula for determining the MSTU Library Cooperative contribution.
- Based on the MSTU Library Cooperative contribution formula, program funding will decrease by \$339,860, from \$7,150,000 in FY07 to \$6,810,140 in FY08.
- Assuming a 5% increase in taxable value, the millage rate could be reduced to 0.45 mills and still fund the estimated program expenditures.
- Distributions to cities increased 46% from FY 2003 to FY 2007.
- In FY07, every dollar spent on libraries locally generated 4.6 cents in State Aid. In FY01, this number was 10.6 cents per dollar spent.
- State Aid funds programs that would not be available otherwise without impacting other library services.
- Statewide, Aid to Libraries has received essentially no new resources since FY 2000.

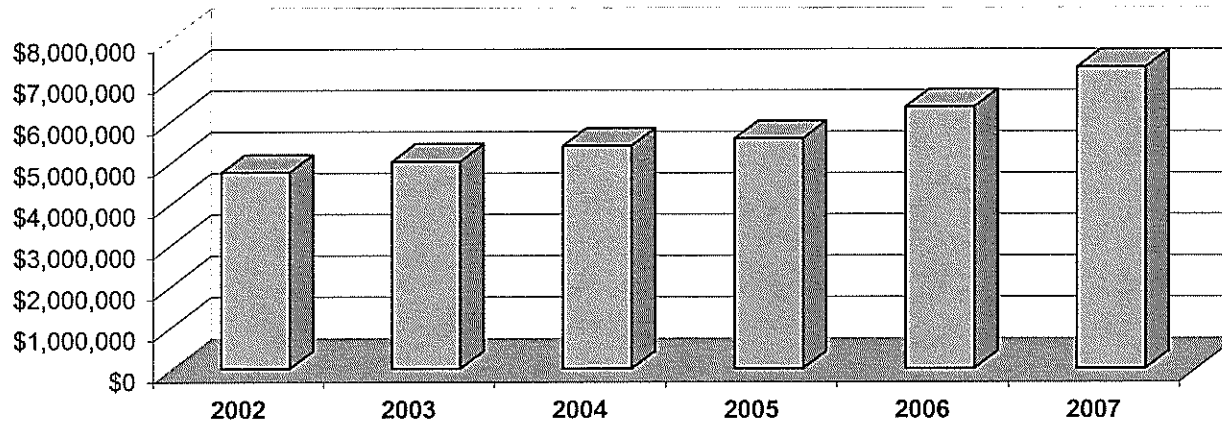
- The Library Cooperative is receiving \$700,000 less in State Aid in FY 2007 than it received in FY 2001.
- Increased “equalization” funding for libraries in low tax-base counties has reduced the amount of State Aid available to support operations of other counties’ libraries (including Pinellas).
- The Florida Library Association has supported proposals to revise the State Aid distribution formula.

Pinellas County FY08 Budget Development - Growth Trends - 5-Year History

Public Library Cooperative *

Year	Budget	Increase (Decrease) from Previous Year	Percent Change from Previous Year	Positions	Increase (Decrease) from Previous Year	Percent Staff Change From Previous Year
2002	\$4,767,510			0		
2003	\$5,025,240	\$257,730	5.4%	0	0	
2004	\$5,401,720	\$376,480	7.5%	0	0	
2005	\$5,581,650	\$179,930	3.3%	0	0	
2006	\$6,341,830	\$760,180	13.6%	0	0	
2007	\$7,312,090	\$970,260	15.3%	0	0	

Public Library Cooperative Budget 2002 - 2007



* Excluding Reserves