

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS  
BCC Assembly Room  
315 Court Street, 5<sup>th</sup> Floor  
Clearwater, FL 33756**

**May 8, 2008**

**BUDGET INFORMATION SESSION AGENDA**

<b>9:30 a.m. to Noon:</b>	<b>Office of Human Rights, Health Department, Medical Examiner, Feather Sound Community Services District, Palm Harbor Recreation and Library District, Construction Licensing Board</b>
<b>Noon to 1:00 p.m.</b>	<b>Recess</b>
<b>1:00 to 4:00 p.m.</b>	<b>Pinellas Planning Council, Public Library Cooperative, Business Technology Services, Personnel, County Attorney, Board of County Commissioners</b>

## 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 FUND

Department Revenues by Fund		FY08 Budget	FY08 Projection	FY09 Request
0214	AD VALOREM TAXES	6,698,000	6,708,180	6,002,630
	CHARGE FOR SVC-GENERAL GOVT.	20,500	26,900	24,360
	INTEREST EARNINGS	54,250	45,000	45,030
	SUBTOTAL - REVENUE	6,772,750	6,780,080	6,072,020
	BEGINNING FUND BALANCE	360,570	513,910	342,000
	<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>7,133,320</b>	<b>7,293,990</b>	<b>6,414,020</b>

  

Department Expenditures by Fund/Cost Center		FY08 Budget	FY08 Projection	FY09 Request
0214	OPERATING EXPENSES	7,350	7,350	23,600
	GRANTS & AID	6,810,140	6,810,140	6,130,000
	TRANSFERS	137,000	134,500	121,800
	SUBTOTAL - EXPENDITURES	6,954,490	6,951,990	6,275,400
	RESERVES	178,830	0	138,620
	<b>TOTAL EXPENDITURES</b>	<b>7,133,320</b>	<b>6,951,990</b>	<b>6,414,020</b>
	Less Reserves	-178,830	0	-138,620
	<b>TOTAL EXPENDITURES W/O RESERVES</b>	<b>6,954,490</b>	<b>6,951,990</b>	<b>6,275,400</b>

#### Personnel Summary

County Funded Permanent Full-Time Positions	0	0
---	---	---

#### Target Reconciliation

FY08 Projection Target at 97%:	100%
FY09 Budget Request:	Not Applicable; Assumes that agency will live within post-Amendment I revenue stream.

PUBLIC LIBRARY COOPERATIVE TOTAL BUDGET		FY08 Budget	FY09 Request
	MSTU Funded Budget	7,133,320	6,414,020
	State Funded Budget	1,000,000	1,000,000
	<b>Total Budget</b>	<b>8,133,320</b>	<b>7,414,020</b>
	MSTU Portion of Total Budget	87.7%	86.5%

Pinellas County FY09 Budget Development  
Major Program Budget Service Level Changes

Pinellas Public Library Cooperative

<u>Program/Service</u>	<u>Financial Impact</u>	<u>FTE</u>	<u>Result</u>
Grants & Aid	(\$680,140)		Estimated reduction in Ad Valorem Tax collections results in a 10% reduction of Grants & Aid available to membership libraries and for administration expenses.

Pinellas County FY09 Budget Development  
Budget Summary Analysis

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

**Fund 0214 - Public Library Cooperative Fund**

- The FY08 Projection does not meet the 97% target. The FY08 Projection is \$6,951,990 or 100% of the FY08 Budget.
- The FY09 Request meets the target of staying within the ad valorem revenues produced by the separate levy. The MSTU millage rate for the Cooperative was reduced from the 0.5 mill cap to 0.4437 mills in FY08. This analysis is based on continuing the current millage rate for FY09. This is estimated to result in a reduction of 10.4% in Ad Valorem Tax collections.
- The County's Public Library Cooperative Fund provides reimbursements to cities for providing MSTU residents access to free library services.
- The countywide library expenditures per capita (\$31.59) are part of the formula for determining the MSTU Library Cooperative contribution.
- Based on the MSTU Library Cooperative contribution formula, funding for programs will decrease by 10% (\$680,140) from \$6,810,140 in FY08 to \$6,130,000 in FY09.

**State-Aid-Funds**

- In FY08, every dollar spent on libraries locally generated 3.9 cents in State Aid. In FY01, this number was 10.6 cents per dollar spent. It is estimated in FY09, one dollar spent locally will generate only 3.25 cents in State Aid.
- 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.

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

Program	Classification	Description	FY09 Total Program Allocation (\$)	FTE's*	FY09 Total Program Revenue (\$)	Performance Measures	Estimated FY09
<b>County Budget</b>							
Unincorporated Area Library Services <i>Pursuant to an Inter-local agreement between 15 member libraries</i>	Essential	Funds are distributed to city libraries to allow access to services by unincorporated area residents and to improve the quality of library service countywide. 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 facility expansion or special projects or programs.	\$5,823,500		see note	Registered Borrowers	475,000
						Library Circulation	5,520,400
						Library Visits	5,200,000
						Expenditures per Capita	\$ 31.59
Library Cooperative Administration	Administrative	Personnel (3FTE) manage Cooperative funds and countywide library programs; includes operating and capital expenses.	\$306,500	3*	see note		
	Administrative - Other	Tax Collector fees, Full Cost Allocation	\$145,400		see note		
<b>SUBTOTAL - EXPENDITURES</b>			<b>\$6,275,400</b>		<b>\$0</b>		
Reserves	Administrative	Reserves	\$138,620		see note		
<b>TOTAL (County Budget):</b>			<b>\$6,414,020</b>	<b>3*</b>	<b>\$0</b>		

Note: This budget is totally supported by a separate property tax levy for the Pinellas Public Library Cooperative

\* = Grants & Aid expenditures include the 3 FTEs. These FTEs are not County personnel positions.

<b>State-Aid-Funds</b>							
County-wide Library Programs	Essential	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; system fees to support automation of libraries; and computers and equipment. FY08 State Aid was \$1.103 million.	\$1,000,000			Rate of return in State Aid (cents in aid generated per dollar of local expenditures)	3.25
<b>STATE &amp; COUNTY TOTALS:</b>			<b>\$7,414,020</b>				

## Pinellas County FY09 Budget Development - Growth Trends - 5 Year History

### Pinellas County Library Cooperative

Year	Adopted Budget	Increase (Decrease) from Previous Year	Percent Change from Previous Year
2004	\$5,514,500	\$373,700	7.3%
2005	\$5,883,780	\$369,280	6.7%
2006	\$6,541,950	\$658,170	11.2%
2007	\$7,500,350	\$958,400	16.3%
2008	\$7,133,320	(\$367,030)	-5.6%

**Pinellas County Library Cooperative Budget 2004 - 2008**

