



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.17.

12/20/2022

Subject:

FY2021-2022 Merritt Island Public Library Tax District Board Annual Report

Fiscal Impact:

Dept/Office:

Budget

Requested Action:

It is requested that the Board acknowledge receipt of the fiscal year 2021-2022 Merritt Island Public Library Tax District Annual Report.

Summary Explanation and Background:

In accordance with Section 10, House Bill No. 1079, Chapter 2005-321, Laws of Florida, requires the treasurer of the Merritt Island Public Library Tax District Board to make the annual report of the receipts and expenditures of the funds of the district to the library board each year, and also to file a copy of the report with the Board of County Commissioners of Brevard County.

Clerk to the Board Instructions:

Maintain necessary documents for records retention.



December 21, 2022

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

RE: Item F.17., FY2021-2022 Merritt Island Public Library Tax District Board Annual Report

The Board of County Commissioners, in regular session on December 20, 2022, acknowledged receipt of the FY2021-2022 Merritt Island Public Library Tax District Annual Report.

Your continued cooperation is always appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK**

Kimberly Powell
Kimberly Powell, Clerk to the Board

/ds



MERRITT ISLAND LIBRARY DISTRICT

November 14, 2022

Board of County Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940

RECEIVED

NOV 22 2022

Dear Board of County Commissioners,

BUDGET OFFICE

Section 10, House Bill No. 1079, Chapter 2005-321, Laws of Florida, requires the treasurer of the Merritt Island Public Library Tax District Board to make the annual report of the receipts and expenditures of the funds of the district to the library board each year, and also to file a copy of the report with the Board of County Commissioners of Brevard County. Accordingly, enclosed please find a copy of the report for the fiscal year 2021-2022. Please contact Michelle at the Merritt Island Public Library, (321) 455-1369, if you have any questions.

Sincerely,

Robert David Baker

Treasurer

Merritt Island Public Library Tax District Board

3:29 PM
11/07/22
Accrual Basis

Merritt Island Public Library Tax District
Profit & Loss Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over B...	% of ...
Ordinary Income/Expense				
Income				
402 · Tax Collection	311,452.65	296,100.00	15,352.65	105.2%
405 · Interest Income	4,999.02	1,500.00	3,499.02	333.3%
408 · Misc Income	4,116.69	1,500.00	2,616.69	274.4%
409 · Donations	556.94	100.00	456.94	556.9%
Total Income	321,125.30	299,200.00	21,925.30	107.3%
Expense				
505 · Books & Periodicals	12,175.95	20,000.00	-7,824.05	60.9%
507 · Collection Fees	11,995.52	10,000.00	1,995.52	120.0%
509 · Dues & Membership	314.00	800.00	-486.00	39.3%
515 · Insurance	16,745.36	20,000.00	-3,254.64	83.7%
521 · Legal & Accounting	8,500.00	8,500.00	0.00	100.0%
525 · Payroll Expenses	13,037.99	25,000.00	-11,962.01	52.2%
526 · Florida Retirement Syst...	1,447.18	2,700.00	-1,252.82	53.6%
527 · Payroll Taxes	997.42	2,200.00	-1,202.58	45.3%
528 · Shared Labor/Contract...	2,005.00	10,000.00	-7,995.00	20.1%
529 · Performance Award & ...	6,174.21	9,000.00	-2,825.79	68.6%
530 · Programs	5,708.77	8,000.00	-2,291.23	71.4%
531 · Repairs & Maintenance	11,177.99	27,000.00	-15,822.01	41.4%
533 · Supplies	1,687.58	9,000.00	-7,312.42	18.8%
535 · Travel/Training	200.00	1,000.00	-800.00	20.0%
Total Expense	92,166.97	153,200.00	-61,033.03	60.2%
Net Ordinary Income	228,958.33	146,000.00	82,958.33	156.8%
Other Income/Expense				
Other Expense				
901 · Equipment Purchases	3,485.50	10,000.00	-6,514.50	34.9%
903 · Capital Improvements	0.00	130,000.00	-130,000.00	0.0%
905 · Contingency	0.00	6,000.00	-6,000.00	0.0%
Total Other Expense	3,485.50	146,000.00	-142,514.50	2.4%
Net Other Income	-3,485.50	-146,000.00	142,514.50	2.4%
Net Income	225,472.83	0.00	225,472.83	100.0%