



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.17.

12/10/2019

Subject:

FY2018-2019 Merritt Island Public Library Tax District Board Annual Report

Fiscal Impact:

Dept/Office:

Budget Office

Requested Action:

It is requested that the Board acknowledge receipt of the fiscal year 2018-2019 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.



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

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Tammy.Rowe@brevardclerk.us

December 11, 2019

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

RE: Item F.17., Acknowledge Fiscal Year 2018-2019 Merritt Island Public Library Tax District Board Annual Report

The Board of County Commissioners, in regular session on December 10, 2019, acknowledged receipt of the Fiscal Year 2018-2019 Merritt Island Public Library Tax District Annual Report.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

/ds

cc: Finance



MERRITT ISLAND LIBRARY DISTRICT

November 21, 2019

RECEIVED

NOV 25 2019

County Manager's
Office

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

Dear Board of County Commissioners,

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 2018-2019. 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

2:09 PM
 11/18/19
 Accrual Basis

Merritt Island Public Library Tax District
 Profit & Loss Budget vs. Actual
 October 2018 through September 2019

| | <u>Oct '18 - ...</u> | <u>Budget</u> | <u>\$ Over B...</u> | <u>% of ...</u> |
|---------------------------------|----------------------|---------------|---------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 402 · Tax Collection | 253,219.94 | 247,281.00 | 5,938.94 | 102.4% |
| 405 · Interest Income | 14,095.89 | 2,000.00 | 12,095.89 | 704.8% |
| 408 · Misc Income | 5,190.86 | 3,000.00 | 2,190.86 | 173.0% |
| 409 · Donations | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Income | 272,506.69 | 252,781.00 | 19,725.69 | 107.8% |
| Expense | | | | |
| 505 · Books & Periodicals | 18,352.78 | 35,000.00 | -16,647.22 | 52.4% |
| 507 · Collection Fees | 8,160.81 | 10,000.00 | -1,839.19 | 81.6% |
| 509 · Dues & Membership | 444.00 | 650.00 | -206.00 | 68.3% |
| 515 · Insurance | 12,807.28 | 15,000.00 | -2,192.72 | 85.4% |
| 521 · Legal & Accounting | 7,500.00 | 8,500.00 | -1,000.00 | 88.2% |
| 525 · Payroll Expenses | 29,816.35 | 42,000.00 | -12,183.65 | 71.0% |
| 526 · Florida Retirement System | 2,472.45 | 3,550.00 | -1,077.55 | 69.6% |
| 527 · Payroll Taxes | 2,280.92 | 3,260.00 | -979.08 | 70.0% |
| 528 · Shared Labor/Contracte... | 4,978.00 | 10,000.00 | -5,022.00 | 49.8% |
| 529 · Performance Award & P... | 4,170.10 | 11,000.00 | -6,829.90 | 37.9% |
| 530 · Programs | 6,035.85 | 9,000.00 | -2,964.15 | 67.1% |
| 531 · Repairs & Maintenance | 6,898.26 | 16,371.00 | -9,472.74 | 42.1% |
| 533 · Supplies | 1,733.23 | 9,000.00 | -7,266.77 | 19.3% |
| 535 · Travel/Training | 1,104.81 | 1,000.00 | 104.81 | 110.5% |
| Total Expense | 106,754.84 | 174,331.00 | -67,576.16 | 61.2% |
| Net Ordinary Income | 165,751.85 | 78,450.00 | 87,301.85 | 211.3% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 901 · Equipment Purchases | 54,340.14 | 12,450.00 | 41,890.14 | 436.5% |
| 903 · Capital Improvements | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 905 · Contingency | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total Other Expense | 54,340.14 | 78,450.00 | -24,109.86 | 69.3% |
| Net Other Income | -54,340.14 | -78,450.00 | 24,109.86 | 69.3% |
| Net Income | 111,411.71 | 0.00 | 111,411.71 | 100.0% |