

Meeting Date
July 11, 2017



AGENDA	
Section	Consent
Item No.	II.D.5

AGENDA REPORT
 BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	FY2016-2017 MERRITT ISLAND PUBLIC LIBRARY TAX DISTRICT BOARD SEMIANNUAL REPORT
DEPT/OFFICE:	Budget Office

Requested Action:
 It is requested that the Board acknowledge receipt of the fiscal year 2016-2017 Merritt Island Public Library Tax District Semiannual Report.

Summary Explanation & Background:
 In accordance with Section 10, House Bill No 1079, Chapter 2005-321, Laws of Florida, the treasurer shall, before April 11 of each year, make his or her semiannual report of the receipt and expenditures of the funds of the district to the library board. Before October 11 of each year, the treasurer shall make his or her annual report of receipts and expenditures of the funds of the district to the library board. The reports shall be in writing, setting forth the amount of money received, from whom received, itemized amounts of expenditures, and to whom paid and for what payment is made. At the time of making the report to the library board the treasurer shall also file a copy of the report with the Board of County Commissioners of Brevard County.

FISCAL IMPACT: There is no financial impact.

Clerk to the Board instruction: Maintain necessary documents for records retention.

Exhibits Merritt Island Public Library Tax District Board FY 2016-2017 Semi-Annual Report

Contract /Agreement (If attached): Reviewed by County Attorney		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	PR	<input type="checkbox"/>
Interim County Manager	Assistant County Manager		Department Director /Extension				
Frank Abbate	Assistant County Manager		 Jill Hayes, Director 633-2153 ext. 52857				



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

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July 12, 2017

MEMORANDUM

TO: Jill Hayes, Budget Office Director

RE: Item II.D.5., Acknowledge Receipt for Fiscal Year 2016-2017 Merritt Island Public Library
Tax District Board Semiannual Report

The Board of County Commissioners, in regular session on July 11, 2017, acknowledged receipt of FY 2016-2017, Merritt Island Public Library Tax District Board semiannual report.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

/kp

cc: Finance



MERRITT ISLAND PUBLIC LIBRARY

June 6, 2017

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 semiannual report of the receipts and expenditures of the funds of the district to the library board in April each year, and also to file a copy of the report with the Board of County Commissioners of Brevard County. Accordingly, attached please find a copy of the semiannual report for the fiscal year 2016-2017. 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

5:17 PM
 06/05/17
 Accrual Basis

Merritt Island Public Library Tax District
 Profit & Loss Budget vs. Actual
 October 2016 through March 2017

	<u>Oct '16 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
402 · Tax Collection	226,195.91	246,443.00	-20,247.09	91.8%
405 · Interest Income	1,484.26	1,000.00	484.26	148.4%
408 · Misc Income	4,322.10	3,000.00	1,322.10	144.1%
409 · Donations	227.99	500.00	-272.01	45.6%
Total Income	232,230.26	250,943.00	-18,712.74	92.5%
Expense				
505 · Books & Periodicals	13,118.19	40,000.00	-26,881.81	32.8%
507 · Collection Fees	7,418.49	10,000.00	-2,581.51	74.2%
509 · Dues & Membership	225.00	500.00	-275.00	45.0%
515 · Insurance	1,442.00	12,000.00	-10,558.00	12.0%
521 · Legal & Accounting	0.00	7,500.00	-7,500.00	0.0%
525 · Payroll Expenses	9,830.00	21,000.00	-11,170.00	46.8%
526 · Florida Retirement System	620.11	2,100.00	-1,479.89	29.5%
527 · Payroll Taxes	751.96	1,700.00	-948.04	44.2%
528 · Shared Labor/Contracted Se...	10,637.22	25,393.00	-14,755.78	41.9%
529 · Performance Award & Publicity	6,357.38	8,000.00	-1,642.62	79.5%
530 · Programs	1,412.32	10,000.00	-8,587.68	14.1%
531 · Repairs & Maintenance	6,755.78	17,000.00	-10,244.22	39.7%
533 · Supplies	6,049.80	8,000.00	-1,950.20	75.6%
535 · Travel/Training	97.26	1,250.00	-1,152.74	7.8%
Total Expense	64,715.51	164,443.00	-99,727.49	39.4%
Net Ordinary Income	167,514.75	86,500.00	81,014.75	193.7%
Other Income/Expense				
Other Expense				
901 · Equipment Purchases	0.00	12,000.00	-12,000.00	0.0%
903 · Capital Improvements	0.00	65,000.00	-65,000.00	0.0%
905 · Contingency	0.00	9,500.00	-9,500.00	0.0%
Total Other Expense	0.00	86,500.00	-86,500.00	0.0%
Net Other Income	0.00	-86,500.00	86,500.00	0.0%
Net Income	167,514.75	0.00	167,514.75	100.0%