



MERRITT ISLAND LIBRARY DISTRICT

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JAN 02 2026

BUDGET OFFICE

December 18, 2025

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 2024-2025. 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

1:53 PM
12/11/25
Accrual Basis

Merritt Island Public Library Tax District
Profit & Loss Budget vs. Actual
October 2024 through September 2025

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BUDGET OFFICE

	Oct '24 - ...	Budget	\$ Over B...	% of B...
Ordinary Income/Expense				
Income				
402 · Tax Collection	300,228.13	298,781.00	1,447.13	100.5%
405 · Interest Income	48,810.72	2,000.00	46,810.72	2440.5%
408 · Misc Income	6,133.52	1,500.00	4,633.52	408.9%
409 · Donations	0.00	100.00	-100.00	0.0%
Total Income	355,172.37	302,381.00	52,791.37	117.5%
Expense				
505 · Books & Periodicals	646.26	13,000.00	-12,353.74	5.0%
507 · Collection Fees	6,353.99	14,000.00	-7,646.01	45.4%
509 · Dues & Membership	314.00	500.00	-186.00	62.8%
515 · Insurance	17,698.93	27,000.00	-9,301.07	65.6%
521 · Legal & Accounting	11,500.00	12,500.00	-1,000.00	92.0%
525 · Payroll Expenses	19,708.01	25,000.00	-5,291.99	78.8%
526 · Florida Retirement System	2,701.59	2,700.00	1.59	100.1%
527 · Payroll Taxes	1,507.66	2,200.00	-692.34	68.5%
528 · Shared Labor/Contracted ...	5,110.00	10,000.00	-4,890.00	51.1%
529 · Performance Award & Pu...	6,834.92	8,000.00	-1,165.08	85.4%
530 · Programs	6,092.41	6,100.00	-7.59	99.9%
531 · Repairs & Maintenance	18,856.71	20,000.00	-1,143.29	94.3%
533 · Supplies	6,568.03	7,000.00	-431.97	93.8%
535 · Travel/Training	59.85	800.00	-740.15	7.5%
Total Expense	103,952.36	148,800.00	-44,847.64	69.9%
Net Ordinary Income	251,220.01	153,581.00	97,639.01	163.6%
Other Income/Expense				
Other Expense				
901 · Equipment Purchases	4,672.13	15,000.00	-10,327.87	31.1%
903 · Capital Improvements	0.00	130,000.00	-130,000.00	0.0%
905 · Contingency	0.00	8,581.00	-8,581.00	0.0%
Total Other Expense	4,672.13	153,581.00	-148,908.87	3.0%
Net Other Income	-4,672.13	-153,581.00	148,908.87	3.0%
Net Income	246,547.88	0.00	246,547.88	100.0%