



MERRITT ISLAND LIBRARY DISTRICT

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BUDGET OFFICE

July 28, 2025

Brevard County 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 file a copy of the semiannual report of the receipts and expenditures of the district funds with the Board of County Commissioners of Brevard County each year. Attached please find a copy of the semiannual report for the fiscal year 2024-2025 and a copy of the 2024 annual audit report. 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

4:39 PM
04/10/25
Accrual Basis

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

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	Oct '24 - Ma...	Budget	BUDGET OFFICE \$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
402 · Tax Collection	276,650.50	298,781.00	-22,130.50	92.6%
405 · Interest Income	23,535.50	2,000.00	21,535.50	1,176.8%
408 · Misc Income	1,527.69	1,500.00	27.69	101.8%
409 · Donations	0.00	100.00	-100.00	0.0%
Total Income	301,713.69	302,381.00	-667.31	99.8%
Expense				
505 · Books & Periodicals	356.69	13,000.00	-12,643.31	2.7%
507 · Collection Fees	3,864.98	14,000.00	-10,135.02	27.6%
509 · Dues & Membership	175.00	500.00	-325.00	35.0%
515 · Insurance	1,701.93	27,000.00	-25,298.07	6.3%
521 · Legal & Accounting	5,250.00	12,500.00	-7,250.00	42.0%
525 · Payroll Expenses	11,568.77	25,000.00	-13,431.23	46.3%
526 · Florida Retirement Sys...	1,576.84	2,700.00	-1,123.16	58.4%
527 · Payroll Taxes	885.00	2,200.00	-1,315.00	40.2%
528 · Shared Labor/Contract...	3,400.00	10,000.00	-6,600.00	34.0%
529 · Performance Award & ...	4,102.97	8,000.00	-3,897.03	51.3%
530 · Programs	858.15	6,000.00	-5,141.85	14.3%
531 · Repairs & Maintenance	9,301.48	20,000.00	-10,698.52	46.5%
533 · Supplies	723.60	7,000.00	-6,276.40	10.3%
535 · Travel/Training	59.85	800.00	-740.15	7.5%
Total Expense	43,825.26	148,700.00	-104,874.74	29.5%
Net Ordinary Income	257,888.43	153,681.00	104,207.43	167.8%
Other Income/Expense				
Other Expense				
901 · Equipment Purchases	0.00	15,000.00	-15,000.00	0.0%
903 · Capital Improvements	0.00	130,000.00	-130,000.00	0.0%
905 · Contingency	0.00	8,681.00	-8,681.00	0.0%
Total Other Expense	0.00	153,681.00	-153,681.00	0.0%
Net Other Income	0.00	-153,681.00	153,681.00	0.0%
Net Income	257,888.43	0.00	257,888.43	100.0%