

Christie Davis

From: Liz Reed <bclcdirector@gulftel.com>
Sent: Sunday, June 2, 2019 3:28 PM
To: Christie Davis
Subject: <EXTERNAL> Mid-Year Report
Attachments: Letter with MidYear Report.docx; FY2018-2019 County Appropriations Report.docx

Good afternoon Ms. Davis,

Attached please find our Mid-Year County Appropriation Report and accompanying letter. The hard copy of both documents is being sent to you through interoffice mail.

Thank you for everything the county does for the Baldwin County Library Cooperative and library patrons.

Sincerely,

Liz Reed, M.A.; M.L.I.S.
Director
Baldwin County Library Cooperative

The Baldwin County Library Cooperative, Inc.

A Charitable Non-Profit 501(c)3 Corporation
22251 Palmer Street - P. O. Box 399 - Robertsdale AL 36567
(251) 970-4010 (251) 970-4011 FAX

June 2, 2019

Christie Davis
Senior Budget Accountant
Baldwin County Commission
312 Courthouse Square
Bay Minette, Alabama 36507

Dear Ms. Davis,

Enclosed is the Financial Report for the first eight months of Fiscal Year 2018 for the Baldwin County Library Cooperative.

I did not include the last four months of the year in the report but wanted to give you a brief overview of what we are expecting for those months.

Revenue

4 th Quarter State Aid Appropriation	\$22,763.13
4 th Quarter County Aid Appropriation	24,199.50
3 rd and 4 th Quarter Video Tax (estimate)	<u>6,233.14</u>
	\$ 53,195.77

Expenditures

Payroll	\$ 50,861.47
Blue Cross/Blue Shield	2,286.46
Courier	11,857.50
Verizon Mifi	362.82
CenturyLink	1,638.15
Usable Life	103.78
Robertson Insurance (Bookmobile)	<u>2,286.46</u>
	\$ 69,396.64

If you have questions, please call. We are grateful to the county for everything it does for us and library patrons in Baldwin County.

Sincerely,

Liz Reed
Director

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June 1, 2019

Baldwin County Library Cooperative
Operating and Video Budget Mid-Year Report
FY2018

REVENUE	FY2018 Annual Budget	
Taxes	10,509.08	Video Tape Tax
State Aid	149,801.44	
County Aid	72,598.50	
MISCELLANEOUS REVENUE		
Books Sold	526.95	Used Book Sale
BCLC Generated Income	979.23	Copies
	2,182.47	Donations
	1,442.76	FAX
	720.00	Fines
	34.55	Interlibrary Loan
	1,799.78	Printing from Public Access Computers
	5,324.58	Services Charge
Reimbursed Expenses	516.50	Lunch Staff Development Day LA Barbecue
Library Solution Mtce Rev	2,262.27	
Total Revenue	248,698.11	
EXPENDITURES		
Employee Compensation	101,772.94 (Wages)	
Blue Cross Blue Shield	4,572.92 (Insurance/Liabilities)	

Vendors/Services

	23,715.00	Courier Service
	725.64	Verizon
	3,276.30	CenturyLink
	207.55	Usable Life Insurance
	4,572.92	Robertson Insurance Liability
	188.50	Dues American Library Assoc.
	692.91	Intuit Payroll
	275.00	License/Tags
	1,100.00	Gruenloh and Associates
Supplies, Repairs, Maintenance	11,083.05	(Supplies, Repairs, Library Solution Maintenance)
Rent	0.00	(1,055.55 per month. Waived for FY 2018-2019)
Travel	2,923.16	(Mileage Reimbursement, Travel & Entertainment, and Board Meeting lunch, Professional Training)
State Aid Disbursements	81,178.70	(.0.880379396576935 per capita; Based on 2015 Census Estimate; U.S. Bureau of The Census; U.S. Department of Commerce)
Right Off Adjustment Entries	11,888.68	
Other Operating Expenditures	923.57	(Books, Postage and Delivery, Bank Charges, LSTA 2018 Expense, State Tax, Interest Expense)
Total Expenditures	\$249,096.84	