

The Baldwin County Library Cooperative, Inc.

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

June 1, 2018

Baldwin County Library Cooperative
Operating and Video Budget Mid-Year Report
FY2017

REVENUE	FY2017 Annual Budget	
Taxes	13,194.12	Video Tape Tax
State Aid	66,389.49	
County Aid	72,598.50	
MISCELLANEOUS REVENUE		
Books Sold	617.57	Used Book Sale
BCLC Generated Income	575.15	Copies
	1,356.37	Donations
	1,585.54	FAX
	290.25	Fines
	0.00	Interlibrary Loan
	2,106.43	Printing from Public Access Computers
	7.54	Interest Income
Reimbursed Expenses	0	Lunch Staff Development Day LA Barbecue
Member Library Contributions		Each library now billed directly for Library Solution
Fundraiser	135.00	Kindle Raffle
Total Revenue	158,855.96	
EXPENDITURES		
Employee Compensation	53,293.37 (Wages)	
	21,525.25 (Taxes/Liabilities)	
Blue Cross Blue Shield	19,171.82 (Insurance/Liabilities)	

Vendors/Services

	23,715.00	Courier Service
	653.76	Verizon MIFI
	4,465.86	Southern Light & CenturyLink
	223.15	Usable Life Insurance
	2,295.42	Robertson Insurance Liability
	36.50	Gulf Coast Media
	150.00	Dues American Library Assoc.
	405.60	Intuit Payroll
	298.50	Librarica
	3,518.58	License/Tags
Supplies, Repairs, Maintenance	6,822.95	(Supplies, Computers, Library Solution Maintenance)
Rent	0.00	(1,055.55 per month) Waived for FY 2017-2018135.0+
Travel	2,239.90	(Mileage Reimbursement, Travel & Entertainment, and Board Meeting lunch, Professional Training)
State Aid Disbursements	75,219.57	(.0.880379396576935 per capita; Based on 2015 Census Estimate; U.S. Bureau of The Census; U.S. Department of Commerce)
Other Operating Expenditures	4,759.95	(Books, Staff Development Day, Professional Fees, Dues & Subscriptions, SUV Registration)
Total Expenditures	\$218,795.18	

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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 2017 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	\$21,635.24
4 th Quarter County Aid Appropriation	24,199.50
3 rd and 4 th Quarter Video Tax (estimate)	<u>7,713.00</u>
	\$ 53,547.74

Expenditures

Payroll	\$ 28,215.00
Benefits	11,394.00
Blue Cross/Blue Shield	15,340.00
Courier	12,564.00
Verizon Mifi	326.89
CenturyLink	2,029.68
Usable Life	112.00
Robertson Insurance (Bookmobile)	<u>6,436.00</u>
	\$ 76,417.56

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