

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$133,735.13	133,735.13	1,232,000.00	1,098,264.87	10.86
704.00 WAGES-CLERICAL OTHR F/T	145,663.72	145,663.72	1,364,700.00	1,219,036.28	10.67
704.01 DEFERRED COMPENSATION	325.00	325.00	4,000.00	3,675.00	8.13
705.01 WAGES-PART-TIME, TEMP	47,702.46	47,702.46	532,000.00	484,297.54	8.97
705.02 WAGES-SUBSTITUTE	15,077.93	15,077.93	130,000.00	114,922.07	11.60
705.03 WAGES-PAGES	19,693.53	19,693.53	262,000.00	242,306.47	7.52
715.00 EMPLOYER'S SOC SECURITY	26,973.94	26,973.94	269,400.00	242,426.06	10.01
716.00 INSURANCE-HEALTH	45,848.13	45,848.13	656,600.00	610,751.87	6.98
717.00 INSURANCE-LIFE	.00	.00	2,400.00	2,400.00	.00
718.00 EMPLOYER'S RETIREMENT	17,058.44	17,058.44	163,750.00	146,691.56	10.42
719.02 INSURANCE-DENTAL	1,816.78	1,816.78	25,250.00	23,433.22	7.20
720.00 FRINGE BENEFITS	100.00	100.00	1,200.00	1,100.00	8.33
721.00 INSURANCE-WORKERS' COMP	.00	.00	9,000.00	9,000.00	.00
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>453,995.06</b>	<b>453,995.06</b>	<b>4,660,300.00</b>	<b>4,206,304.94</b>	<b>9.74</b>
727.00 OFFICE SUPPLIES	1,918.61	1,918.61	64,800.00	62,881.39	2.96
727.02 BOOK SUPPLIES	90.48	90.48	18,200.00	18,109.52	.50
728.00 PRINT BOOK REPAIR	.00	.00	5,200.00	5,200.00	.00
729.00 POSTAGE	.00	.00	9,000.00	9,000.00	.00
730.00 PERIODICALS	.00	.00	34,900.00	34,900.00	.00
750.00 GAS, OIL & GREASE	346.75	346.75	11,400.00	11,053.25	3.04
776.00 CUSTODIAL SUPPLIES	34.04	34.04	13,300.00	13,265.96	.26
778.00 MAINTENANCE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
<b>TOTAL SUPPLIES</b>	<b>2,389.88</b>	<b>2,389.88</b>	<b>160,300.00</b>	<b>157,910.12</b>	<b>1.49</b>
813.01 INTERNET SERVICES	1,738.37	1,738.37	.00	(1,738.37)	.00
819.00 CONSULTANTS	2,058.75	2,058.75	.00	(2,058.75)	.00
820.00 MEMBERSHIPS AND DUES	49.00	49.00	.00	(49.00)	.00
852.00 TELEPHONE	4,063.87	4,063.87	.00	(4,063.87)	.00
861.00 TRAINING/CONFERENCE	20.00	20.00	.00	(20.00)	.00
882.00 PROMOTION	7,735.89	7,735.89	.00	(7,735.89)	.00
900.00 ADVERTISING	86.00	86.00	.00	(86.00)	.00
920.00 UTILITIES	4,547.04	4,547.04	.00	(4,547.04)	.00
932.00 VEHICLE REPAIR & MAINT	909.83	909.83	.00	(909.83)	.00
933.00 BUILDING REPAIR & MAINT	219.45	219.45	.00	(219.45)	.00
936.00 GROUNDS MAINTENANCE	920.28	920.28	.00	(920.28)	.00
937.00 COMPUTER MAINT/REPAIR	1,149.50	1,149.50	.00	(1,149.50)	.00
941.00 BUILDING/ROOM RENTAL	360.00	360.00	.00	(360.00)	.00
967.40 OFFICE EQUIP & FURN	946.27	946.27	.00	(946.27)	.00
967.41 COMPUTER HARDWARE	464.36	464.36	.00	(464.36)	.00
967.42 COMPUTER SOFTWARE	475.46	475.46	.00	(475.46)	.00
967.60 AUDIO VISUAL	3,113.52	3,113.52	.00	(3,113.52)	.00
967.70 BOOKS	12,638.24	12,638.24	.00	(12,638.24)	.00
967.71 DATABASES	29,073.82	29,073.82	.00	(29,073.82)	.00
967.73 DOWNLOADABLE MATRL	3,199.18	3,199.18	.00	(3,199.18)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>73,768.83</b>	<b>73,768.83</b>	<b>.00</b>	<b>(73,768.83)</b>	<b>.00</b>
980.00 FURNITURE & FIXTURES	.00	.00	350,000.00	350,000.00	.00
981.00 VEHICLES	.00	.00	50,000.00	50,000.00	.00
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>
999.20 OPER TRANS OUT-GEN FUND	.00	.00	1,000.00	1,000.00	.00
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$530,153.77</b>	<b>530,153.77</b>	<b>5,221,600.00</b>	<b>4,691,446.23</b>	<b>10.15</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
HEADQUARTERS  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$48,065.76	48,065.76	421,800.00	373,734.24	11.40
704.00 WAGES-CLERICAL OTHR F/T	29,184.55	29,184.55	281,500.00	252,315.45	10.37
705.01 WAGES-PART-TIME, TEMP	6,384.77	6,384.77	87,000.00	80,615.23	7.34
705.02 WAGES-SUBSTITUTE	1,179.32	1,179.32	15,000.00	13,820.68	7.86
705.03 WAGES-PAGES	1,817.23	1,817.23	30,000.00	28,182.77	6.06
715.00 EMPLOYER'S SOC SECURITY	6,392.97	6,392.97	63,900.00	57,507.03	10.00
716.00 INSURANCE-HEALTH	26,540.82	26,540.82	415,600.00	389,059.18	6.39
717.00 INSURANCE-LIFE	.00	.00	2,400.00	2,400.00	.00
718.00 EMPLOYER'S RETIREMENT	11,478.52	11,478.52	45,150.00	33,671.48	25.42
719.02 INSURANCE-DENTAL	742.90	742.90	9,400.00	8,657.10	7.90
720.00 FRINGE BENEFITS	100.00	100.00	1,200.00	1,100.00	8.33
721.00 INSURANCE-WORKERS' COMP	.00	.00	9,000.00	9,000.00	.00
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>131,886.84</b>	<b>131,886.84</b>	<b>1,389,950.00</b>	<b>1,258,063.16</b>	<b>9.49</b>
727.00 OFFICE SUPPLIES	252.50	252.50	30,000.00	29,747.50	.84
727.02 BOOK SUPPLIES	90.48	90.48	14,500.00	14,409.52	.62
728.00 PRINTING AND BINDING	.00	.00	4,000.00	4,000.00	.00
729.00 POSTAGE	.00	.00	8,500.00	8,500.00	.00
730.00 PERIODICALS	.00	.00	1,400.00	1,400.00	.00
750.00 GAS, OIL & GREASE	174.46	174.46	4,500.00	4,325.54	3.88
776.00 CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
778.00 MAINTENANCE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL SUPPLIES</b>	<b>517.44</b>	<b>517.44</b>	<b>64,000.00</b>	<b>63,482.56</b>	<b>.81</b>
813.01 INTERNET SERVICES	289.38	289.38	.00	(289.38)	.00
882.00 PROMOTION	6,616.68	6,616.68	.00	(6,616.68)	.00
900.00 ADVERTISING	86.00	86.00	.00	(86.00)	.00
920.00 UTILITIES	623.75	623.75	.00	(623.75)	.00
932.00 VEHICLE REPAIR & MAINT	73.08	73.08	.00	(73.08)	.00
937.00 COMPUTER MAINT/REPAIR	1,149.50	1,149.50	.00	(1,149.50)	.00
941.00 BUILDING/ROOM RENTAL	360.00	360.00	.00	(360.00)	.00
967.41 COMPUTER HARDWARE	464.36	464.36	.00	(464.36)	.00
967.42 COMPUTER SOFTWARE	475.46	475.46	.00	(475.46)	.00
967.60 AUDIO VISUAL	997.04	997.04	.00	(997.04)	.00
967.70 BOOKS	1,234.82	1,234.82	.00	(1,234.82)	.00
967.71 DATABASES	11,357.50	11,357.50	.00	(11,357.50)	.00
967.73 DOWNLOADABLE MATRL	3,199.18	3,199.18	.00	(3,199.18)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>26,926.75</b>	<b>26,926.75</b>	<b>.00</b>	<b>(26,926.75)</b>	<b>.00</b>
981.00 VEHICLES	.00	.00	50,000.00	50,000.00	.00
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>
999.20 OPER TRANS OUT-GEN FUND	.00	.00	1,000.00	1,000.00	.00
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$159,331.03</b>	<b>159,331.03</b>	<b>1,504,950.00</b>	<b>1,345,618.97</b>	<b>10.59</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
SAGE  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$16,178.24	16,178.24	152,100.00	135,921.76	10.64
704.00 WAGES-CLERICAL OTHR F/T	30,607.87	30,607.87	274,600.00	243,992.13	11.15
705.01 WAGES-PART-TIME, TEMP	10,259.97	10,259.97	104,000.00	93,740.03	9.87
705.02 WAGES-SUBSTITUTE	2,486.64	2,486.64	25,000.00	22,513.36	9.95
705.03 WAGES-PAGES	2,959.28	2,959.28	39,000.00	36,040.72	7.59
715.00 EMPLOYER'S SOC SECURITY	4,571.31	4,571.31	45,400.00	40,828.69	10.07
716.00 INSURANCE-HEALTH	5,706.56	5,706.56	67,000.00	61,293.44	8.52
718.00 EMPLOYER'S RETIREMENT	984.92	984.92	24,600.00	23,615.08	4.00
719.02 INSURANCE-DENTAL	340.09	340.09	3,500.00	3,159.91	9.72
<b>TOTAL PERSONAL SERVICES</b>	<b>74,094.88</b>	<b>74,094.88</b>	<b>735,200.00</b>	<b>661,105.12</b>	<b>10.08</b>
727.00 OFFICE SUPPLIES	221.77	221.77	5,800.00	5,578.23	3.82
727.02 BOOK SUPPLIES	.00	.00	300.00	300.00	.00
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	.00	100.00	100.00	.00
730.00 PERIODICALS	.00	.00	5,500.00	5,500.00	.00
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	8.51	8.51	2,000.00	1,991.49	.43
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
<b>TOTAL SUPPLIES</b>	<b>230.28</b>	<b>230.28</b>	<b>14,500.00</b>	<b>14,269.72</b>	<b>1.59</b>
813.01 INTERNET SERVICES	159.98	159.98	.00	(159.98)	.00
852.00 TELEPHONE	960.10	960.10	.00	(960.10)	.00
882.00 PROMOTION	221.90	221.90	.00	(221.90)	.00
920.00 UTILITIES	540.22	540.22	.00	(540.22)	.00
967.60 AUDIO VISUAL	445.80	445.80	.00	(445.80)	.00
967.70 BOOKS	2,412.43	2,412.43	.00	(2,412.43)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,740.43</b>	<b>4,740.43</b>	<b>.00</b>	<b>(4,740.43)</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$79,065.59</b>	<b>79,065.59</b>	<b>749,700.00</b>	<b>670,634.41</b>	<b>10.55</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
BOOKMOBILE  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$5,699.81	5,699.81	58,500.00	52,800.19	9.74
705.01 WAGES-PART-TIME, TEMP	3,090.64	3,090.64	26,000.00	22,909.36	11.89
705.02 WAGES-SUBSTITUTE	389.01	389.01	11,000.00	10,610.99	3.54
715.00 EMPLOYER'S SOC SECURITY	763.88	763.88	7,300.00	6,536.12	10.46
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>9,943.34</b>	<b>9,943.34</b>	<b>107,400.00</b>	<b>97,456.66</b>	<b>9.26</b>
727.00 OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
727.02 BOOK SUPPLIES	.00	.00	100.00	100.00	.00
728.00 PRINTING AND BINDING	.00	.00	100.00	100.00	.00
729.00 POSTAGE	.00	.00	100.00	100.00	.00
730.00 PERIODICALS	.00	.00	800.00	800.00	.00
750.00 GAS, OIL & GREASE	172.29	172.29	6,500.00	6,327.71	2.65
<b>TOTAL SUPPLIES</b>	<b>172.29</b>	<b>172.29</b>	<b>8,100.00</b>	<b>7,927.71</b>	<b>2.13</b>
820.00 MEMBERSHIPS AND DUES	49.00	49.00	.00	(49.00)	.00
920.00 UTILITIES	35.21	35.21	.00	(35.21)	.00
932.00 VEHICLE REPAIR & MAINT	836.75	836.75	.00	(836.75)	.00
967.60 AUDIO VISUAL	106.57	106.57	.00	(106.57)	.00
967.70 BOOKS	537.88	537.88	.00	(537.88)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,565.41</b>	<b>1,565.41</b>	<b>.00</b>	<b>(1,565.41)</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$11,681.04</b>	<b>11,681.04</b>	<b>115,500.00</b>	<b>103,818.96</b>	<b>10.11</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
AUBURN  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$16,821.21	16,821.21	149,800.00	132,978.79	11.23
704.00 WAGES-CLERICAL OTHR F/T	19,534.99	19,534.99	160,800.00	141,265.01	12.15
705.01 WAGES-PART-TIME, TEMP	7,630.00	7,630.00	94,000.00	86,370.00	8.12
705.02 WAGES-SUBSTITUTE	3,079.91	3,079.91	19,000.00	15,920.09	16.21
705.03 WAGES-PAGES	3,469.32	3,469.32	39,000.00	35,530.68	8.90
715.00 EMPLOYER'S SOC SECURITY	3,769.25	3,769.25	35,300.00	31,530.75	10.68
716.00 INSURANCE-HEALTH	1,945.41	1,945.41	15,200.00	13,254.59	12.80
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.85	113.85	2,400.00	2,286.15	4.74
<b>TOTAL PERSONAL SERVICES</b>	<b>56,363.94</b>	<b>56,363.94</b>	<b>531,600.00</b>	<b>475,236.06</b>	<b>10.60</b>
727.00 OFFICE SUPPLIES	125.37	125.37	4,500.00	4,374.63	2.79
727.02 BOOK SUPPLIES	.00	.00	400.00	400.00	.00
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	.00	100.00	100.00	.00
730.00 PERIODICALS	.00	.00	4,200.00	4,200.00	.00
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	8.51	8.51	1,800.00	1,791.49	.47
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
<b>TOTAL SUPPLIES</b>	<b>133.88</b>	<b>133.88</b>	<b>11,800.00</b>	<b>11,666.12</b>	<b>1.13</b>
813.01 INTERNET SERVICES	159.98	159.98	.00	(159.98)	.00
852.00 TELEPHONE	436.05	436.05	.00	(436.05)	.00
882.00 PROMOTION	100.00	100.00	.00	(100.00)	.00
933.00 BUILDING REPAIR & MAINT	60.45	60.45	.00	(60.45)	.00
967.60 AUDIO VISUAL	495.74	495.74	.00	(495.74)	.00
967.70 BOOKS	1,489.15	1,489.15	.00	(1,489.15)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,741.37</b>	<b>2,741.37</b>	<b>.00</b>	<b>(2,741.37)</b>	<b>.00</b>
980.00 FURNITURE & FIXTURES	.00	.00	350,000.00	350,000.00	.00
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$59,239.19</b>	<b>59,239.19</b>	<b>893,400.00</b>	<b>834,160.81</b>	<b>6.63</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
WIRT  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$52,669.92	52,669.92	508,300.00	455,630.08	10.36
704.00 WAGES-CLERICAL OTHR F/T	41,529.07	41,529.07	422,900.00	381,370.93	9.82
704.01 DEFERRED COMPENSATION	325.00	325.00	4,000.00	3,675.00	8.13
705.01 WAGES-PART-TIME, TEMP	15,428.37	15,428.37	171,000.00	155,571.63	9.02
705.02 WAGES-SUBSTITUTE	6,451.15	6,451.15	47,000.00	40,548.85	13.73
705.03 WAGES-PAGES	9,382.05	9,382.05	132,000.00	122,617.95	7.11
715.00 EMPLOYER'S SOC SECURITY	9,407.34	9,407.34	98,300.00	88,892.66	9.57
716.00 INSURANCE-HEALTH	9,450.53	9,450.53	135,800.00	126,349.47	6.96
718.00 EMPLOYER'S RETIREMENT	4,026.62	4,026.62	63,300.00	59,273.38	6.36
719.02 INSURANCE-DENTAL	508.86	508.86	8,250.00	7,741.14	6.17
<b>TOTAL PERSONAL SERVICES</b>	<b>149,178.91</b>	<b>149,178.91</b>	<b>1,590,850.00</b>	<b>1,441,671.09</b>	<b>9.38</b>
727.00 OFFICE SUPPLIES	1,250.81	1,250.81	20,000.00	18,749.19	6.25
727.02 BOOK SUPPLIES	.00	.00	2,600.00	2,600.00	.00
728.00 PRINTING AND BINDING	.00	.00	500.00	500.00	.00
729.00 POSTAGE	.00	.00	100.00	100.00	.00
730.00 PERIODICALS	.00	.00	19,000.00	19,000.00	.00
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	8.51	8.51	8,000.00	7,991.49	.11
778.00 MAINTENANCE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL SUPPLIES</b>	<b>1,259.32</b>	<b>1,259.32</b>	<b>51,300.00</b>	<b>50,040.68</b>	<b>2.45</b>
813.01 INTERNET SERVICES	969.05	969.05	.00	(969.05)	.00
819.00 CONSULTANTS	2,058.75	2,058.75	.00	(2,058.75)	.00
852.00 TELEPHONE	2,317.03	2,317.03	.00	(2,317.03)	.00
861.00 TRAINING/CONFERENCE	20.00	20.00	.00	(20.00)	.00
882.00 PROMOTION	584.29	584.29	.00	(584.29)	.00
920.00 UTILITIES	3,014.50	3,014.50	.00	(3,014.50)	.00
933.00 BUILDING REPAIR & MAINT	159.00	159.00	.00	(159.00)	.00
936.00 GROUNDS MAINTENANCE	920.28	920.28	.00	(920.28)	.00
967.40 OFFICE EQUIP & FURN	946.27	946.27	.00	(946.27)	.00
967.60 AUDIO VISUAL	910.59	910.59	.00	(910.59)	.00
967.70 BOOKS	5,855.45	5,855.45	.00	(5,855.45)	.00
967.71 ELECTRONIC DATABASES	17,716.32	17,716.32	.00	(17,716.32)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>35,471.53</b>	<b>35,471.53</b>	<b>.00</b>	<b>(35,471.53)</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$185,909.76</b>	<b>185,909.76</b>	<b>1,642,150.00</b>	<b>1,456,240.24</b>	<b>11.32</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
PINCONNING  
AS OF JANUARY 31, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$19,107.43	19,107.43	166,400.00	147,292.57	11.48
705.01 WAGES-PART-TIME, TEMP	4,908.71	4,908.71	50,000.00	45,091.29	9.82
705.02 WAGES-SUBSTITUTE	1,491.90	1,491.90	13,000.00	11,508.10	11.48
705.03 WAGES-PAGES	2,065.65	2,065.65	22,000.00	19,934.35	9.39
715.00 EMPLOYER'S SOC SECURITY	2,069.19	2,069.19	19,200.00	17,130.81	10.78
716.00 INSURANCE-HEALTH	2,204.81	2,204.81	23,000.00	20,795.19	9.59
718.00 EMPLOYER'S RETIREMENT	568.38	568.38	10,000.00	9,431.62	5.68
719.02 INSURANCE-DENTAL	111.08	111.08	1,700.00	1,588.92	6.53
<b>TOTAL PERSONAL SERVICES</b>	<b>32,527.15</b>	<b>32,527.15</b>	<b>305,300.00</b>	<b>272,772.85</b>	<b>10.65</b>
727.00 OFFICE SUPPLIES	68.16	68.16	4,000.00	3,931.84	1.70
727.02 BOOK SUPPLIES	.00	.00	300.00	300.00	.00
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	.00	100.00	100.00	.00
730.00 PERIODICALS	.00	.00	4,000.00	4,000.00	.00
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	8.51	8.51	1,400.00	1,391.49	.61
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
<b>TOTAL SUPPLIES</b>	<b>76.67</b>	<b>76.67</b>	<b>10,600.00</b>	<b>10,523.33</b>	<b>.72</b>
813.01 INTERNET SERVICES	159.98	159.98	.00	(159.98)	.00
852.00 TELEPHONE	350.69	350.69	.00	(350.69)	.00
882.00 PROMOTION	213.02	213.02	.00	(213.02)	.00
920.00 UTILITIES	333.36	333.36	.00	(333.36)	.00
967.60 AUDIO VISUAL	157.78	157.78	.00	(157.78)	.00
967.70 BOOKS	1,108.51	1,108.51	.00	(1,108.51)	.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,323.34</b>	<b>2,323.34</b>	<b>.00</b>	<b>(2,323.34)</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>	<b>\$34,927.16</b>	<b>34,927.16</b>	<b>315,900.00</b>	<b>280,972.84</b>	<b>11.06</b>