

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$33,083.95	166,819.08	1,232,000.00	1,065,180.92	13.54
704.00 WAGES-CLERICAL OTHR F/T	38,105.66	183,769.38	1,364,700.00	1,180,930.62	13.47
704.01 DEFERRED COMPENSATION	325.00	650.00	4,000.00	3,350.00	16.25
705.01 WAGES-PART-TIME, TEMP	22,028.59	69,731.05	532,000.00	462,268.95	13.11
705.02 WAGES-SUBSTITUTE	3,178.26	18,256.19	130,000.00	111,743.81	14.04
705.03 WAGES-PAGES	9,486.60	29,180.13	262,000.00	232,819.87	11.14
715.00 EMPLOYER'S SOC SECURITY	7,820.10	34,794.04	269,400.00	234,605.96	12.92
716.00 INSURANCE-HEALTH	50,165.89	94,073.66	656,600.00	562,526.34	14.33
717.00 INSURANCE-LIFE	395.20	395.20	2,400.00	2,004.80	16.47
718.00 EMPLOYER'S RETIREMENT	4,363.03	21,421.47	163,750.00	142,328.53	13.08
719.02 INSURANCE-DENTAL	1,885.16	3,701.94	25,250.00	21,548.06	14.66
720.00 FRINGE BENEFITS	100.00	200.00	1,200.00	1,000.00	16.67
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
TOTAL PERSONAL SERVICES	170,937.44	622,992.14	4,660,300.00	4,037,307.86	13.37
727.00 OFFICE SUPPLIES	3,143.77	5,533.26	64,800.00	59,266.74	8.54
727.02 BOOK SUPPLIES	685.50	775.98	18,200.00	17,424.02	4.26
728.00 PRINT BOOK REPAIR	1,185.00	1,185.00	5,200.00	4,015.00	22.79
729.00 POSTAGE	21.11	21.11	9,000.00	8,978.89	.23
730.00 PERIODICALS	99.10	39.25	34,900.00	34,860.75	.11
750.00 GAS, OIL & GREASE	585.99	932.74	11,400.00	10,467.26	8.18
776.00 CUSTODIAL SUPPLIES	368.75	487.48	13,300.00	12,812.52	3.67
778.00 MAINTENANCE SUPPLIES	228.24	228.24	3,500.00	3,271.76	6.52
TOTAL SUPPLIES	6,317.46	9,203.06	160,300.00	151,096.94	5.74
802.00 CONTRACTUAL SERVICES	72.10	72.10	40,000.00	39,927.90	.18
802.01 CONSORTIUM FEES	.00	.00	105,000.00	105,000.00	.00
813.01 INTERNET SERVICES	2,255.36	3,993.73	23,000.00	19,006.27	17.36
814.00 BANK SRV/BROKERAGE CHG	.00	58.00	1,800.00	1,742.00	3.22
817.00 LEGAL FEES	.00	.00	2,000.00	2,000.00	.00
818.00 AUDIT FEES	.00	.00	9,100.00	9,100.00	.00
819.00 CONSULTANTS	3,146.84	5,205.59	38,000.00	32,794.41	13.70
819.01 CONSULTANTS, COMPUTER	62.50	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	340.00	389.00	9,300.00	8,911.00	4.18
852.00 TELEPHONE	4,063.87	8,127.74	47,000.00	38,872.26	17.29
852.01 CELLULAR SERVICE	397.30	397.30	4,000.00	3,602.70	9.93
861.00 TRAINING/CONFERENCE	1,874.00	1,894.00	25,000.00	23,106.00	7.58
865.00 STATE TRAVEL/MILEAGE	395.49	395.49	12,400.00	12,004.51	3.19
882.00 PROMOTION	8,092.08	16,066.88	225,300.00	209,233.12	7.13
900.00 ADVERTISING	86.00	172.00	15,000.00	14,828.00	1.15
920.00 UTILITIES	24,028.87	28,575.91	368,200.00	339,624.09	7.76
931.00 EQUIPMNT REPAIR & MAINT	709.19	709.19	11,500.00	10,790.81	6.17
932.00 VEHICLE REPAIR & MAINT	400.99	1,310.82	13,000.00	11,689.18	10.08
933.00 BUILDING REPAIR & MAINT	16,106.20	18,480.15	230,000.00	211,519.85	8.03
936.00 GROUNDS MAINTENANCE	5,669.01	6,589.29	50,000.00	43,410.71	13.18
937.00 COMPUTER MAINT/REPAIR	1,260.00	2,430.08	14,600.00	12,169.92	16.64
941.00 BUILDING/ROOM RENTAL	360.00	720.00	5,100.00	4,380.00	14.12
946.00 RENTALS	260.55	260.55	9,100.00	8,839.45	2.86
965.00 INSURANCE & BONDS	.00	.00	70,000.00	70,000.00	.00
967.30 MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00	.00
967.40 OFFICE EQUIP & FURN	.00	946.27	11,000.00	10,053.73	8.60
967.41 COMPUTER HARDWARE	246.30	710.66	50,000.00	49,289.34	1.42
967.42 COMPUTER SOFTWARE	.00	475.46	11,000.00	10,524.54	4.32
967.60 AUDIO VISUAL	3,444.12	7,308.12	37,600.00	30,291.88	19.44
967.70 BOOKS	21,898.57	34,536.81	370,550.00	336,013.19	9.32
967.71 DATABASES	8,839.16	38,456.98	290,000.00	251,543.02	13.26
967.72 MICROFORMS	.00	.00	10,000.00	10,000.00	.00
967.73 DOWNLOADABLE MATRL	11,781.88	14,981.06	100,000.00	85,018.94	14.98
TOTAL OTHER SERVICES & CHARGES	115,790.38	193,325.68	2,226,550.00	2,033,224.32	8.68
980.00 FURNITURE & FIXTURES	.00	.00	350,000.00	350,000.00	.00
981.00 VEHICLES	52,171.00	52,171.00	50,000.00	(2,171.00)	104.34
CAPITAL OUTLAY	52,171.00	52,171.00	400,000.00	347,829.00	13.04
999.20 OPER TRANS OUT-GEN FUND	.00	.00	1,000.00	1,000.00	.00
TRANSFERS OUT	.00	.00	1,000.00	1,000.00	.00
TOTAL EXPENSES	\$345,216.28	877,691.88	7,448,150.00	6,570,458.12	11.78

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
HEADQUARTERS
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$12,091.47	60,157.23	421,800.00	361,642.77	14.26
704.00 WAGES-CLERICAL OTHR F/T	7,841.12	37,025.67	281,500.00	244,474.33	13.15
705.01 WAGES-PART-TIME, TEMP	2,866.24	9,251.01	87,000.00	77,748.99	10.63
705.02 WAGES-SUBSTITUTE	283.33	1,462.65	15,000.00	13,537.35	9.75
705.03 WAGES-PAGES	1,035.46	2,852.69	30,000.00	27,147.31	9.51
715.00 EMPLOYER'S SOC SECURITY	1,733.99	8,126.96	63,900.00	55,773.04	12.72
716.00 INSURANCE-HEALTH	31,236.90	55,837.36	415,600.00	359,762.64	13.44
717.00 INSURANCE-LIFE	395.20	395.20	2,400.00	2,004.80	16.47
718.00 EMPLOYER'S RETIREMENT	2,912.61	14,391.13	45,150.00	30,758.87	31.87
719.02 INSURANCE-DENTAL	814.62	1,557.52	9,400.00	7,842.48	16.57
720.00 FRINGE BENEFITS	100.00	200.00	1,200.00	1,000.00	16.67
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
TOTAL PERSONAL SERVICES	61,310.94	191,257.42	1,389,950.00	1,198,692.58	13.76
727.00 OFFICE SUPPLIES	(1.25)	697.65	30,000.00	29,302.35	2.33
727.02 BOOK SUPPLIES	179.03	269.51	14,500.00	14,230.49	1.86
728.00 PRINTING AND BINDING	1,185.00	1,185.00	4,000.00	2,815.00	29.63
729.00 POSTAGE	21.11	21.11	8,500.00	8,478.89	.25
730.00 PERIODICALS	.00	.00	1,400.00	1,400.00	.00
750.00 GAS, OIL & GREASE	173.01	347.47	4,500.00	4,152.53	7.72
776.00 CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.00
778.00 MAINTENANCE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL SUPPLIES	1,556.90	2,520.74	64,000.00	61,479.26	3.94
802.00 CONTRACTUAL SERVICES	72.10	72.10	40,000.00	39,927.90	.18
802.01 CONSORTIUM FEES	.00	.00	105,000.00	105,000.00	.00
813.01 INTERNET SERVICES	806.69	1,096.07	.00	(1,096.07)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	58.00	1,800.00	1,742.00	3.22
817.00 LEGAL FEES	.00	.00	2,000.00	2,000.00	.00
818.00 AUDIT FEES	.00	.00	9,100.00	9,100.00	.00
819.00 CONSULTANTS	110.00	110.00	3,000.00	2,890.00	3.67
819.01 CONSULTANTS, COMPUTER	62.50	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	.00	.00	6,900.00	6,900.00	.00
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	397.30	397.30	2,200.00	1,802.70	18.06
861.00 TRAINING/CONFERENCE	389.00	389.00	25,000.00	24,611.00	1.56
865.00 STATE TRAVEL/MILEAGE	212.79	212.79	7,700.00	7,487.21	2.76
882.00 PROMOTION	3,192.20	10,047.79	155,300.00	145,252.21	6.47
900.00 ADVERTISING	86.00	172.00	15,000.00	14,828.00	1.15
920.00 UTILITIES	1,050.33	1,674.08	10,200.00	8,525.92	16.41
931.00 EQUIPMNT REPAIR & MAINT	250.10	250.10	500.00	249.90	50.02
932.00 VEHICLE REPAIR & MAINT	365.00	438.08	3,000.00	2,561.92	14.60
933.00 BUILDING REPAIR & MAINT	.00	.00	20,000.00	20,000.00	.00
936.00 GROUNDS MAINTENANCE	490.00	490.00	6,500.00	6,010.00	7.54
937.00 COMPUTER MAINT/REPAIR	1,260.00	2,430.08	14,600.00	12,169.92	16.64
941.00 BUILDING/ROOM RENTAL	360.00	720.00	5,100.00	4,380.00	14.12
946.00 RENTALS	260.55	260.55	9,100.00	8,839.45	2.86
965.00 INSURANCE & BONDS	.00	.00	70,000.00	70,000.00	.00
967.30 MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00	.00
967.40 OFFICE EQUIP & FURN	.00	.00	11,000.00	11,000.00	.00
967.41 COMPUTER HARDWARE	246.30	710.66	50,000.00	49,289.34	1.42
967.42 COMPUTER SOFTWARE	.00	475.46	11,000.00	10,524.54	4.32
967.60 AUDIO VISUAL	.00	997.04	.00	(997.04)	.00
967.70 BOOKS	969.30	2,204.12	68,000.00	65,795.88	3.24
967.71 DATABASES	1,880.44	13,781.94	230,000.00	216,218.06	5.99
967.73 DOWNLOADABLE MATRL	11,781.88	14,981.06	100,000.00	85,018.94	14.98
TOTAL OTHER SERVICES & CHARGES	24,242.48	52,030.72	1,005,500.00	953,469.28	5.17
981.00 VEHICLES	52,171.00	52,171.00	50,000.00	(2,171.00)	104.34
CAPITAL OUTLAY	52,171.00	52,171.00	50,000.00	(2,171.00)	104.34
999.20 OPER TRANS OUT-GEN FUND	.00	.00	1,000.00	1,000.00	.00
TRANSFERS OUT	.00	.00	1,000.00	1,000.00	.00
TOTAL EXPENSES	\$139,281.32	297,979.88	2,510,450.00	2,212,470.12	11.87

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
SAGE
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$3,866.21	20,044.45	152,100.00	132,055.55	13.18
704.00 WAGES-CLERICAL OTHR F/T	8,210.85	38,818.72	274,600.00	235,781.28	14.14
705.01 WAGES-PART-TIME, TEMP	4,846.59	15,106.56	104,000.00	88,893.44	14.53
705.02 WAGES-SUBSTITUTE	1,520.06	4,006.70	25,000.00	20,993.30	16.03
705.03 WAGES-PAGES	1,454.79	4,414.07	39,000.00	34,585.93	11.32
715.00 EMPLOYER'S SOC SECURITY	1,445.48	6,016.79	45,400.00	39,383.21	13.25
716.00 INSURANCE-HEALTH	5,599.16	11,305.72	67,000.00	55,694.28	16.87
718.00 EMPLOYER'S RETIREMENT	277.21	1,262.13	24,600.00	23,337.87	5.13
719.02 INSURANCE-DENTAL	339.17	679.26	3,500.00	2,820.74	19.41
TOTAL PERSONAL SERVICES	27,559.52	101,654.40	735,200.00	633,545.60	13.83
727.00 OFFICE SUPPLIES	335.84	557.61	5,800.00	5,242.39	9.61
727.02 BOOK SUPPLIES	137.42	137.42	300.00	162.58	45.81
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	5.50	5.50	5,500.00	5,494.50	.10
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	123.76	132.27	2,000.00	1,867.73	6.61
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL SUPPLIES	602.52	832.80	14,500.00	13,667.20	5.74
813.01 INTERNET SERVICES	159.98	319.96	2,000.00	1,680.04	16.00
820.00 MEMBERSHIPS AND DUES	.00	.00	600.00	600.00	.00
852.00 TELEPHONE	960.10	1,920.20	5,500.00	3,579.80	34.91
861.00 TRAINING/CONFERENCE	235.00	235.00	.00	(235.00)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	600.00	600.00	.00
882.00 PROMOTION	1,006.85	1,228.75	15,000.00	13,771.25	8.19
920.00 UTILITIES	458.93	999.15	63,000.00	62,000.85	1.59
931.00 EQUIPMNT REPAIR & MAINT	38.31	38.31	1,500.00	1,461.69	2.55
933.00 BUILDING REPAIR & MAINT	1,820.00	1,820.00	50,000.00	48,180.00	3.64
936.00 GROUNDS MAINTENANCE	1,654.26	1,654.26	10,000.00	8,345.74	16.54
967.60 AUDIO VISUAL	1,026.59	1,472.39	5,700.00	4,227.61	25.83
967.70 BOOKS	3,974.60	6,387.03	47,900.00	41,512.97	13.33
TOTAL OTHER SERVICES & CHARGES	11,334.62	16,075.05	201,800.00	185,724.95	7.97
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$39,496.66	118,562.25	951,500.00	832,937.75	12.46

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
BOOKMOBILE
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$2,096.43	7,796.24	58,500.00	50,703.76	13.33
705.01 WAGES-PART-TIME, TEMP	1,585.19	4,675.83	26,000.00	21,324.17	17.98
705.02 WAGES-SUBSTITUTE	533.46	922.47	11,000.00	10,077.53	8.39
715.00 EMPLOYER'S SOC SECURITY	298.40	1,062.28	7,300.00	6,237.72	14.55
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	4,513.48	14,456.82	107,400.00	92,943.18	13.46
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	412.98	585.27	6,500.00	5,914.73	9.00
TOTAL SUPPLIES	412.98	585.27	8,100.00	7,514.73	7.23
813.01 INTERNET SERVICES	.00	.00	500.00	500.00	.00
820.00 MEMBERSHIPS AND DUES	.00	49.00	.00	(49.00)	.00
852.01 CELLULAR SERVICE	.00	.00	1,800.00	1,800.00	.00
865.00 STATE TRAVEL/MILEAGE	15.95	15.95	400.00	384.05	3.99
882.00 PROMOTION	.00	.00	5,000.00	5,000.00	.00
920.00 UTILITIES	35.52	70.73	.00	(70.73)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	.00	500.00	500.00	.00
932.00 VEHICLE REPAIR & MAINT	35.99	872.74	10,000.00	9,127.26	8.73
936.00 GROUNDS MAINTENANCE	490.00	490.00	500.00	10.00	98.00
967.60 AUDIO VISUAL	23.09	129.66	1,500.00	1,370.34	8.64
967.70 BOOKS	952.16	1,490.04	10,050.00	8,559.96	14.83
TOTAL OTHER SERVICES & CHARGES	1,552.71	3,118.12	30,250.00	27,131.88	10.31
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$6,479.17	18,160.21	145,750.00	127,589.79	12.46

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
AUBURN
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$4,231.47	21,052.68	149,800.00	128,747.32	14.05
704.00 WAGES-CLERICAL OTHR F/T	4,590.60	24,125.59	160,800.00	136,674.41	15.00
705.01 WAGES-PART-TIME, TEMP	4,055.83	11,685.83	94,000.00	82,314.17	12.43
705.02 WAGES-SUBSTITUTE	420.40	3,500.31	19,000.00	15,499.69	18.42
705.03 WAGES-PAGES	1,556.19	5,025.51	39,000.00	33,974.49	12.89
715.00 EMPLOYER'S SOC SECURITY	1,145.39	4,914.64	35,300.00	30,385.36	13.92
716.00 INSURANCE-HEALTH	1,908.81	3,854.22	15,200.00	11,345.78	25.36
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	227.34	2,400.00	2,172.66	9.47
TOTAL PERSONAL SERVICES	18,022.18	74,386.12	531,600.00	457,213.88	13.99
727.00 OFFICE SUPPLIES	314.30	439.67	4,500.00	4,060.33	9.77
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	(59.85)	4,200.00	4,259.85	(1.43)
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	60.92	69.43	1,800.00	1,730.57	3.86
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL SUPPLIES	375.22	449.25	11,800.00	11,350.75	3.81
813.01 INTERNET SERVICES	159.98	319.96	2,000.00	1,680.04	16.00
820.00 MEMBERSHIPS AND DUES	85.00	85.00	500.00	415.00	17.00
852.00 TELEPHONE	436.05	872.10	5,000.00	4,127.90	17.44
861.00 TRAINING/CONFERENCE	625.00	625.00	.00	(625.00)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	800.00	800.00	.00
882.00 PROMOTION	1,210.93	1,310.93	15,000.00	13,689.07	8.74
920.00 UTILITIES	3,560.26	3,560.26	45,000.00	41,439.74	7.91
931.00 EQUIPMNT REPAIR & MAINT	38.31	38.31	1,500.00	1,461.69	2.55
933.00 BUILDING REPAIR & MAINT	8,386.64	10,099.77	30,000.00	19,900.23	33.67
936.00 GROUNDS MAINTENANCE	1,595.76	1,595.76	7,000.00	5,404.24	22.80
967.60 AUDIO VISUAL	553.86	1,504.34	9,300.00	7,795.66	16.18
967.70 BOOKS	3,656.61	5,145.76	47,500.00	42,354.24	10.83
TOTAL OTHER SERVICES & CHARGES	20,308.40	25,157.19	163,600.00	138,442.81	15.38
980.00 FURNITURE & FIXTURES	.00	.00	350,000.00	350,000.00	.00
CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$38,705.80	99,992.56	1,057,000.00	957,007.44	9.46

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
WIRT
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$12,894.80	65,564.72	508,300.00	442,735.28	12.90
704.00 WAGES-CLERICAL OTHR F/T	10,514.51	52,043.58	422,900.00	370,856.42	12.31
704.01 DEFERRED COMPENSATION	325.00	650.00	4,000.00	3,350.00	16.25
705.01 WAGES-PART-TIME, TEMP	6,365.54	21,793.91	171,000.00	149,206.09	12.74
705.02 WAGES-SUBSTITUTE	(23.08)	6,428.07	47,000.00	40,571.93	13.68
705.03 WAGES-PAGES	4,427.92	13,809.97	132,000.00	118,190.03	10.46
715.00 EMPLOYER'S SOC SECURITY	2,554.50	11,961.84	98,300.00	86,338.16	12.17
716.00 INSURANCE-HEALTH	9,257.71	18,708.24	135,800.00	117,091.76	13.78
718.00 EMPLOYER'S RETIREMENT	1,054.52	5,081.14	63,300.00	58,218.86	8.03
719.02 INSURANCE-DENTAL	507.14	1,016.00	8,250.00	7,234.00	12.32
TOTAL PERSONAL SERVICES	47,878.56	197,057.47	1,590,850.00	1,393,792.53	12.39
727.00 OFFICE SUPPLIES	1,514.83	2,790.12	20,000.00	17,209.88	13.95
727.02 BOOK SUPPLIES	273.03	273.03	2,600.00	2,326.97	10.50
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	93.60	93.60	19,000.00	18,906.40	.49
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	182.07	275.27	8,000.00	7,724.73	3.44
778.00 MAINTENANCE SUPPLIES	87.51	87.51	1,000.00	912.49	8.75
TOTAL SUPPLIES	2,151.04	3,519.53	51,300.00	47,780.47	6.86
813.01 INTERNET SERVICES	968.73	1,937.78	16,500.00	14,562.22	11.74
819.00 CONSULTANTS	3,036.84	5,095.59	35,000.00	29,904.41	14.56
820.00 MEMBERSHIPS AND DUES	85.00	85.00	1,000.00	915.00	8.50
852.00 TELEPHONE	2,317.03	4,634.06	26,500.00	21,865.94	17.49
861.00 TRAINING/CONFERENCE	25.00	45.00	.00	(45.00)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	1,300.00	1,300.00	.00
882.00 PROMOTION	2,009.84	2,594.13	25,000.00	22,405.87	10.38
920.00 UTILITIES	14,681.13	17,695.63	205,000.00	187,304.37	8.63
931.00 EQUIPMNT REPAIR & MAINT	344.16	344.16	6,000.00	5,655.84	5.74
933.00 BUILDING REPAIR & MAINT	5,464.18	6,125.00	100,000.00	93,875.00	6.13
936.00 GROUNDS MAINTENANCE	585.00	1,505.28	18,000.00	16,494.72	8.36
967.40 OFFICE EQUIP & FURN	.00	946.27	.00	(946.27)	.00
967.60 AUDIO VISUAL	1,398.66	2,309.25	14,600.00	12,290.75	15.82
967.70 BOOKS	10,694.05	16,549.50	163,400.00	146,850.50	10.13
967.71 ELECTRONIC DATABASES	6,958.72	24,675.04	60,000.00	35,324.96	41.13
967.72 MICROFORMS	.00	.00	10,000.00	10,000.00	.00
TOTAL OTHER SERVICES & CHARGES	48,568.34	84,541.69	682,300.00	597,758.31	12.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$98,597.94	285,118.69	2,324,450.00	2,039,331.31	12.27

BAY COUNTY LIBRARY SYSTEM
SUMMARIZED EXPENSE BUDGET REPORT
PINCONNING
AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$4,852.15	23,959.58	166,400.00	142,440.42	14.40
705.01 WAGES-PART-TIME, TEMP	2,309.20	7,217.91	50,000.00	42,782.09	14.44
705.02 WAGES-SUBSTITUTE	444.09	1,935.99	13,000.00	11,064.01	14.89
705.03 WAGES-PAGES	1,012.24	3,077.89	22,000.00	18,922.11	13.99
715.00 EMPLOYER'S SOC SECURITY	642.34	2,711.53	19,200.00	16,488.47	14.12
716.00 INSURANCE-HEALTH	2,163.31	4,368.12	23,000.00	18,631.88	18.99
718.00 EMPLOYER'S RETIREMENT	118.69	687.07	10,000.00	9,312.93	6.87
719.02 INSURANCE-DENTAL	110.74	221.82	1,700.00	1,478.18	13.05
TOTAL PERSONAL SERVICES	11,652.76	44,179.91	305,300.00	261,120.09	14.47
727.00 OFFICE SUPPLIES	980.05	1,048.21	4,000.00	2,951.79	26.21
727.02 BOOK SUPPLIES	96.02	96.02	300.00	203.98	32.01
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	2.00	10.51	1,400.00	1,389.49	.75
778.00 MAINTENANCE SUPPLIES	140.73	140.73	500.00	359.27	28.15
TOTAL SUPPLIES	1,218.80	1,295.47	10,600.00	9,304.53	12.22
813.01 INTERNET SERVICES	159.98	319.96	2,000.00	1,680.04	16.00
820.00 MEMBERSHIPS AND DUES	170.00	170.00	300.00	130.00	56.67
852.00 TELEPHONE	350.69	701.38	4,500.00	3,798.62	15.59
861.00 TRAINING/CONFERENCE	600.00	600.00	.00	(600.00)	.00
865.00 STATE TRAVEL/MILEAGE	166.75	166.75	1,600.00	1,433.25	10.42
882.00 PROMOTION	672.26	885.28	10,000.00	9,114.72	8.85
920.00 UTILITIES	4,242.70	4,576.06	45,000.00	40,423.94	10.17
931.00 EQUIPMNT REPAIR & MAINT	38.31	38.31	1,500.00	1,461.69	2.55
933.00 BUILDING REPAIR & MAINT	435.38	435.38	30,000.00	29,564.62	1.45
936.00 GROUNDS MAINTENANCE	853.99	853.99	8,000.00	7,146.01	10.67
967.60 AUDIO VISUAL	441.92	895.44	6,500.00	5,604.56	13.78
967.70 BOOKS	1,651.85	2,760.36	33,700.00	30,939.64	8.19
TOTAL OTHER SERVICES & CHARGES	9,783.83	12,402.91	143,100.00	130,697.09	8.67
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$22,655.39	57,878.29	459,000.00	401,121.71	12.61