

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$90,877.64	257,696.72	1,232,000.00	974,303.28	20.92
704.00 WAGES-CLERICAL OTHR F/T	98,913.20	282,682.58	1,364,700.00	1,082,017.42	20.71
704.01 DEFERRED COMPENSATION	325.00	975.00	4,000.00	3,025.00	24.38
705.01 WAGES-PART-TIME, TEMP	38,446.41	108,177.46	532,000.00	423,822.54	20.33
705.02 WAGES-SUBSTITUTE	9,141.21	27,397.40	130,000.00	102,602.60	21.07
705.03 WAGES-PAGES	15,499.09	44,679.22	262,000.00	217,320.78	17.05
715.00 EMPLOYER'S SOC SECURITY	18,611.74	53,405.78	269,400.00	215,994.22	19.82
716.00 INSURANCE-HEALTH	113,714.88	205,759.73	656,600.00	450,840.27	31.34
717.00 INSURANCE-LIFE	395.20	790.40	2,400.00	1,609.60	32.93
718.00 EMPLOYER'S RETIREMENT	11,581.95	33,003.42	163,750.00	130,746.58	20.15
719.02 INSURANCE-DENTAL	3,801.86	7,503.80	25,250.00	17,746.20	29.72
720.00 FRINGE BENEFITS	100.00	300.00	1,200.00	900.00	25.00
721.00 INSURANCE-WORKERS' COMP	7,649.25	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
TOTAL PERSONAL SERVICES	409,057.43	1,030,020.76	4,660,300.00	3,630,279.24	22.10
727.00 OFFICE SUPPLIES	3,301.51	9,526.97	64,800.00	55,273.03	14.70
727.02 BOOK SUPPLIES	369.12	1,145.10	18,200.00	17,054.90	6.29
728.00 PRINT BOOK REPAIR	.00	1,185.00	5,200.00	4,015.00	22.79
729.00 POSTAGE	500.00	521.11	9,900.00	8,478.89	5.79
730.00 PERIODICALS	26,254.25	26,293.50	34,900.00	8,606.50	75.34
750.00 GAS, OIL & GREASE	635.30	1,568.04	11,400.00	9,831.96	13.75
776.00 CUSTODIAL SUPPLIES	438.57	926.05	13,300.00	12,373.95	6.96
778.00 MAINTENANCE SUPPLIES	29.41	257.65	3,500.00	3,242.35	7.36
TOTAL SUPPLIES	31,528.16	41,423.42	160,300.00	118,876.58	25.84
802.00 CONTRACTUAL SERVICES	15,494.60	15,566.70	40,000.00	24,433.30	38.92
802.01 CONSORTIUM FEES	47,201.42	47,201.42	105,000.00	57,798.58	44.95
813.01 INTERNET SERVICES	3,037.53	7,031.26	23,000.00	15,968.74	30.57
814.00 BANK SRV/BROKERAGE CHG	.00	104.24	1,800.00	1,695.76	5.79
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	3,592.81	8,798.40	38,000.00	29,201.60	23.15
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	3,803.81	4,192.81	9,300.00	5,107.19	45.08
852.00 TELEPHONE	4,063.87	12,191.61	47,000.00	34,808.39	25.94
852.01 CELLULAR SERVICE	397.30	794.60	4,000.00	3,205.40	19.86
861.00 TRAINING/CONFERENCE	2,203.09	4,097.09	25,000.00	20,902.91	16.39
865.00 STATE TRAVEL/MILEAGE	449.00	844.49	12,400.00	11,555.51	6.81
882.00 PROMOTION	8,747.18	26,069.67	225,300.00	199,230.33	11.57
900.00 ADVERTISING	86.00	258.00	15,000.00	14,742.00	1.72
920.00 UTILITIES	29,969.82	58,545.73	368,200.00	309,654.27	15.90
931.00 EQUIPMNT REPAIR & MAINT	3,312.18	4,021.37	11,500.00	7,478.63	34.97
932.00 VEHICLE REPAIR & MAINT	2,857.29	4,168.11	13,000.00	8,831.89	32.06
933.00 BUILDING REPAIR & MAINT	20,079.67	39,354.94	230,000.00	190,645.06	17.11
936.00 GROUNDS MAINTENANCE	215.00	6,804.29	50,000.00	43,195.71	13.61
937.00 COMPUTER MAINT/REPAIR	6,373.06	8,825.14	14,600.00	5,774.86	60.45
941.00 BUILDING/ROOM RENTAL	360.00	1,080.00	5,100.00	4,020.00	21.18
946.00 RENTALS	130.28	390.83	9,100.00	8,709.17	4.29
965.00 INSURANCE & BONDS	45,334.27	45,334.27	70,000.00	24,665.73	64.76
967.30 MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00	.00
967.40 OFFICE EQUIP & FURN	4,352.53	5,444.74	11,000.00	5,555.26	49.50
967.41 COMPUTER HARDWARE	239.89	950.55	50,000.00	49,049.45	1.90
967.42 COMPUTER SOFTWARE	4,897.61	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	2,342.55	9,733.45	37,600.00	27,866.55	25.89
967.70 BOOKS	25,530.08	60,066.89	370,550.00	310,483.11	16.21
967.71 DATABASES	38,570.55	77,500.98	290,000.00	212,499.02	26.72
967.72 MICROFORMS	802.67	802.67	10,000.00	9,197.33	8.03
967.73 DOWNLOADABLE MATRL	5,913.90	20,894.96	100,000.00	79,105.04	20.89
TOTAL OTHER SERVICES & CHARGES	280,357.96	476,504.78	2,226,550.00	1,750,045.22	21.40
980.00 FURNITURE & FIXTURES	.00	.00	350,000.00	350,000.00	.00
981.00 VEHICLES	.00	52,171.00	50,000.00	(2,171.00)	104.34
CAPITAL OUTLAY	.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	\$720,943.55	1,600,119.96	7,448,150.00	5,848,030.04	21.48

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$32,588.80	92,746.03	421,800.00	329,053.97	21.99
704.00 WAGES-CLERICAL OTHR F/T	19,775.19	56,800.86	281,500.00	224,699.14	20.18
705.01 WAGES-PART-TIME, TEMP	5,400.69	14,651.70	87,000.00	72,348.30	16.84
705.02 WAGES-SUBSTITUTE	702.31	2,164.96	15,000.00	12,835.04	14.43
705.03 WAGES-PAGES	956.26	3,808.95	30,000.00	26,191.05	12.70
715.00 EMPLOYER'S SOC SECURITY	4,287.62	12,414.58	63,900.00	51,485.42	19.43
716.00 INSURANCE-HEALTH	63,752.07	117,560.62	415,600.00	298,039.38	28.29
717.00 INSURANCE-LIFE	395.20	790.40	2,400.00	1,609.60	32.93
718.00 EMPLOYER'S RETIREMENT	7,790.81	22,181.94	45,150.00	22,968.06	49.13
719.02 INSURANCE-DENTAL	1,575.32	3,132.84	9,400.00	6,267.16	33.33
720.00 FRINGE BENEFITS	100.00	300.00	1,200.00	900.00	25.00
721.00 INSURANCE-WORKERS' COMP	7,649.25	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
TOTAL PERSONAL SERVICES	144,973.52	334,202.13	1,389,950.00	1,055,747.87	24.04
727.00 OFFICE SUPPLIES	1,144.91	2,702.76	30,000.00	27,297.24	9.01
727.02 BOOK SUPPLIES	369.12	638.63	14,500.00	13,861.37	4.40
728.00 PRINTING AND BINDING	.00	1,185.00	4,000.00	2,815.00	29.63
729.00 POSTAGE	500.00	521.11	8,500.00	7,978.89	6.13
730.00 PERIODICALS	1,470.00	1,470.00	1,400.00	(70.00)	105.00
750.00 GAS, OIL & GREASE	227.18	574.65	4,500.00	3,925.35	12.77
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	3,711.21	7,092.15	64,000.00	56,907.85	11.08
802.00 CONTRACTUAL SERVICES	15,494.60	15,566.70	40,000.00	24,433.30	38.92
802.01 CONSORTIUM FEES	47,201.42	47,201.42	105,000.00	57,798.58	44.95
813.01 INTERNET SERVICES	1,585.69	2,681.76	.00	(2,681.76)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	104.24	1,800.00	1,695.76	5.79
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	.00	110.00	3,000.00	2,890.00	3.67
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	3,170.80	3,170.80	6,900.00	3,729.20	45.95
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	397.30	794.60	2,200.00	1,405.40	36.12
861.00 TRAINING/CONFERENCE	435.00	824.00	25,000.00	24,176.00	3.30
865.00 STATE TRAVEL/MILEAGE	132.68	345.47	7,700.00	7,354.53	4.49
882.00 PROMOTION	1,733.77	13,007.71	155,300.00	142,292.29	8.38
900.00 ADVERTISING	86.00	258.00	15,000.00	14,742.00	1.72
920.00 UTILITIES	796.16	2,470.24	10,200.00	7,729.76	24.22
931.00 EQUIPMNT REPAIR & MAINT	636.21	886.31	500.00	(386.31)	177.26
932.00 VEHICLE REPAIR & MAINT	.00	438.08	3,000.00	2,561.92	14.60
933.00 BUILDING REPAIR & MAINT	560.58	560.58	20,000.00	19,439.42	2.80
936.00 GROUNDS MAINTENANCE	.00	490.00	6,500.00	6,010.00	7.54
937.00 COMPUTER MAINT/REPAIR	5,498.06	7,950.14	14,600.00	6,649.86	54.45
941.00 BUILDING/ROOM RENTAL	360.00	1,080.00	5,100.00	4,020.00	21.18
946.00 RENTALS	130.28	390.83	9,100.00	8,709.17	4.29
965.00 INSURANCE & BONDS	45,334.27	45,334.27	70,000.00	24,665.73	64.76
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	239.89	950.55	50,000.00	49,049.45	1.90
967.42 COMPUTER SOFTWARE	4,897.61	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	.00	1,079.82	.00	(1,079.82)	.00
967.70 BOOKS	1,173.75	3,377.87	68,000.00	64,622.13	4.97
967.71 DATABASES	21,741.06	35,996.45	230,000.00	194,003.55	15.65
967.73 DOWNLOADABLE MATRL	5,913.90	20,894.96	100,000.00	79,105.04	20.89
TOTAL OTHER SERVICES & CHARGES	157,519.03	211,400.37	1,005,500.00	794,099.63	21.02
981.00 VEHICLES	.00	52,171.00	50,000.00	(2,171.00)	104.34
CAPITAL OUTLAY	.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	\$306,203.76	604,865.65	2,510,450.00	1,905,584.35	24.09

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,501.69	31,546.14	152,100.00	120,553.86	20.74
704.00 WAGES-CLERICAL OTHR F/T	21,134.60	59,953.32	274,600.00	214,646.68	21.83
705.01 WAGES-PART-TIME, TEMP	8,528.91	23,635.47	104,000.00	80,364.53	22.73
705.02 WAGES-SUBSTITUTE	2,030.16	6,036.86	25,000.00	18,963.14	24.15
705.03 WAGES-PAGES	2,317.36	6,731.43	39,000.00	32,268.57	17.26
715.00 EMPLOYER'S SOC SECURITY	3,286.09	9,302.88	45,400.00	36,097.12	20.49
716.00 INSURANCE-HEALTH	15,542.44	26,848.16	67,000.00	40,151.84	40.07
718.00 EMPLOYER'S RETIREMENT	690.20	1,952.33	24,600.00	22,647.67	7.94
719.02 INSURANCE-DENTAL	700.88	1,380.14	3,500.00	2,119.86	39.43
TOTAL PERSONAL SERVICES	65,732.33	167,386.73	735,200.00	567,813.27	22.77
727.00 OFFICE SUPPLIES	594.24	1,151.85	5,800.00	4,648.15	19.86
727.02 BOOK SUPPLIES	.00	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	5,210.61	5,216.11	5,500.00	283.89	94.84
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	31.21	163.48	2,000.00	1,836.52	8.17
778.00 MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL SUPPLIES	5,836.06	6,668.86	14,500.00	7,831.14	45.99
813.01 INTERNET SERVICES	159.98	479.94	2,000.00	1,520.06	24.00
820.00 MEMBERSHIPS AND DUES	543.01	543.01	600.00	56.99	90.50
852.00 TELEPHONE	960.10	2,880.30	5,500.00	2,619.70	52.37
861.00 TRAINING/CONFERENCE	716.80	951.80	.00	(951.80)	.00
865.00 STATE TRAVEL/MILEAGE	10.88	10.88	600.00	589.12	1.81
882.00 PROMOTION	663.03	1,891.78	15,000.00	13,108.22	12.61
920.00 UTILITIES	9,033.35	10,032.50	63,000.00	52,967.50	15.92
931.00 EQUIPMNT REPAIR & MAINT	98.69	137.00	1,500.00	1,363.00	9.13
933.00 BUILDING REPAIR & MAINT	3,799.90	5,619.90	50,000.00	44,380.10	11.24
936.00 GROUNDS MAINTENANCE	.00	1,654.26	10,000.00	8,345.74	16.54
937.00 COMPUTER MAINT/REPAIR	481.25	481.25	.00	(481.25)	.00
967.60 AUDIO VISUAL	217.61	1,690.00	5,700.00	4,010.00	29.65
967.70 BOOKS	4,815.92	11,202.95	47,900.00	36,697.05	23.39
TOTAL OTHER SERVICES & CHARGES	21,500.52	37,575.57	201,800.00	164,224.43	18.62
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$93,068.91	211,631.16	951,500.00	739,868.84	22.24

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$4,515.40	12,311.64	58,500.00	46,188.36	21.05
705.01 WAGES-PART-TIME, TEMP	2,751.46	7,427.29	26,000.00	18,572.71	28.57
705.02 WAGES-SUBSTITUTE	640.08	1,562.55	11,000.00	9,437.45	14.21
715.00 EMPLOYER'S SOC SECURITY	604.86	1,667.14	7,300.00	5,632.86	22.84
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	8,511.80	22,968.62	107,400.00	84,431.38	21.39
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	44.96	44.96	800.00	755.04	5.62
750.00 GAS, OIL & GREASE	408.12	993.39	6,500.00	5,506.61	15.28
TOTAL SUPPLIES	453.08	1,038.35	8,100.00	7,061.65	12.82
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	118.17	134.12	400.00	265.88	33.53
882.00 PROMOTION	357.40	357.40	5,000.00	4,642.60	7.15
920.00 UTILITIES	35.33	106.06	.00	(106.06)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	.00	500.00	500.00	.00
932.00 VEHICLE REPAIR & MAINT	2,857.29	3,730.03	10,000.00	6,269.97	37.30
933.00 BUILDING REPAIR & MAINT	25.20	25.20	.00	(25.20)	.00
936.00 GROUNDS MAINTENANCE	98.00	588.00	500.00	(88.00)	117.60
967.60 AUDIO VISUAL	44.78	174.44	1,500.00	1,325.56	11.63
967.70 BOOKS	1,116.72	2,606.76	10,050.00	7,443.24	25.94
TOTAL OTHER SERVICES & CHARGES	4,652.89	7,771.01	30,250.00	22,478.99	25.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$13,617.77	31,777.98	145,750.00	113,972.02	21.80

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,404.80	32,457.48	149,800.00	117,342.52	21.67
704.00 WAGES-CLERICAL OTHR F/T	12,851.63	36,977.22	160,800.00	123,822.78	23.00
705.01 WAGES-PART-TIME, TEMP	6,254.24	17,940.07	94,000.00	76,059.93	19.09
705.02 WAGES-SUBSTITUTE	1,685.97	5,186.28	19,000.00	13,813.72	27.30
705.03 WAGES-PAGES	3,043.28	8,068.79	39,000.00	30,931.21	20.69
715.00 EMPLOYER'S SOC SECURITY	2,657.84	7,572.48	35,300.00	27,727.52	21.45
716.00 INSURANCE-HEALTH	5,298.56	9,152.78	15,200.00	6,047.22	60.22
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	236.04	463.38	2,400.00	1,936.62	19.31
TOTAL PERSONAL SERVICES	43,432.36	117,818.48	531,600.00	413,781.52	22.16
727.00 OFFICE SUPPLIES	360.40	800.07	4,500.00	3,699.93	17.78
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	3,227.47	3,167.62	4,200.00	1,032.38	75.42
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	56.26	125.69	1,800.00	1,674.31	6.98
778.00 MAINTENANCE SUPPLIES	25.28	25.28	500.00	474.72	5.06
TOTAL SUPPLIES	3,669.41	4,118.66	11,800.00	7,681.34	34.90
813.01 INTERNET SERVICES	159.98	479.94	2,000.00	1,520.06	24.00
820.00 MEMBERSHIPS AND DUES	.00	85.00	500.00	415.00	17.00
852.00 TELEPHONE	436.05	1,308.15	5,000.00	3,691.85	26.16
861.00 TRAINING/CONFERENCE	597.94	1,222.94	.00	(1,222.94)	.00
865.00 STATE TRAVEL/MILEAGE	8.70	8.70	800.00	791.30	1.09
882.00 PROMOTION	3,621.58	4,932.51	15,000.00	10,067.49	32.88
920.00 UTILITIES	3,292.68	6,852.94	45,000.00	38,147.06	15.23
931.00 EQUIPMNT REPAIR & MAINT	35.82	74.13	1,500.00	1,425.87	4.94
933.00 BUILDING REPAIR & MAINT	10,871.87	21,601.38	30,000.00	8,398.62	72.00
936.00 GROUNDS MAINTENANCE	.00	1,595.76	7,000.00	5,404.24	22.80
937.00 COMPUTER MAINT/REPAIR	131.25	131.25	.00	(131.25)	.00
967.60 AUDIO VISUAL	585.70	2,090.04	9,300.00	7,209.96	22.47
967.70 BOOKS	3,736.32	8,882.08	47,500.00	38,617.92	18.70
TOTAL OTHER SERVICES & CHARGES	23,477.89	49,264.82	163,600.00	114,335.18	30.11
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	\$70,579.66	171,201.96	1,057,000.00	885,798.04	16.20

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$35,382.35	100,947.07	508,300.00	407,352.93	19.86
704.00 WAGES-CLERICAL OTHR F/T	27,634.56	79,678.14	422,900.00	343,221.86	18.84
704.01 DEFERRED COMPENSATION	325.00	975.00	4,000.00	3,025.00	24.38
705.01 WAGES-PART-TIME, TEMP	11,363.92	33,157.83	171,000.00	137,842.17	19.39
705.02 WAGES-SUBSTITUTE	3,149.24	9,577.31	47,000.00	37,422.69	20.38
705.03 WAGES-PAGES	7,304.57	21,114.54	132,000.00	110,885.46	16.00
715.00 EMPLOYER'S SOC SECURITY	6,291.80	18,253.64	98,300.00	80,046.36	18.57
716.00 INSURANCE-HEALTH	23,116.77	41,825.01	135,800.00	93,974.99	30.80
718.00 EMPLOYER'S RETIREMENT	2,725.56	7,806.70	63,300.00	55,493.30	12.33
719.02 INSURANCE-DENTAL	1,059.30	2,075.30	8,250.00	6,174.70	25.16
TOTAL PERSONAL SERVICES	118,353.07	315,410.54	1,590,850.00	1,275,439.46	19.83
727.00 OFFICE SUPPLIES	1,120.37	3,742.49	20,000.00	16,257.51	18.71
727.02 BOOK SUPPLIES	.00	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	13,581.92	13,675.52	19,000.00	5,324.48	71.98
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	325.93	601.20	8,000.00	7,398.80	7.52
778.00 MAINTENANCE SUPPLIES	4.13	91.64	1,000.00	908.36	9.16
TOTAL SUPPLIES	15,032.35	18,383.88	51,300.00	32,916.12	35.84
813.01 INTERNET SERVICES	971.90	2,909.68	16,500.00	13,590.32	17.63
819.00 CONSULTANTS	3,592.81	8,688.40	35,000.00	26,311.60	24.82
820.00 MEMBERSHIPS AND DUES	65.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,317.03	6,951.09	26,500.00	19,548.91	26.23
861.00 TRAINING/CONFERENCE	.00	45.00	.00	(45.00)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	1,300.00	1,300.00	.00
882.00 PROMOTION	1,921.42	4,515.55	25,000.00	20,484.45	18.06
920.00 UTILITIES	12,588.95	30,284.58	205,000.00	174,715.42	14.77
931.00 EQUIPMNT REPAIR & MAINT	2,424.62	2,768.78	6,000.00	3,231.22	46.15
933.00 BUILDING REPAIR & MAINT	3,156.76	9,447.14	100,000.00	90,552.86	9.45
936.00 GROUNDS MAINTENANCE	.00	1,505.28	18,000.00	16,494.72	8.36
937.00 COMPUTER MAINT/REPAIR	131.25	131.25	.00	(131.25)	.00
967.40 OFFICE EQUIP & FURN	.00	1,092.21	.00	(1,092.21)	.00
967.60 AUDIO VISUAL	1,323.43	3,632.68	14,600.00	10,967.32	24.88
967.70 BOOKS	12,838.03	29,387.53	163,400.00	134,012.47	17.99
967.71 ELECTRONIC DATABASES	16,829.49	41,504.53	60,000.00	18,495.47	69.17
967.72 MICROFORMS	802.67	802.67	10,000.00	9,197.33	8.03
TOTAL OTHER SERVICES & CHARGES	58,963.36	143,816.37	682,300.00	538,483.63	21.08
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$192,348.78	477,610.79	2,324,450.00	1,846,839.21	20.55

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$13,001.82	36,961.40	166,400.00	129,438.60	22.21
705.01 WAGES-PART-TIME, TEMP	4,147.19	11,365.10	50,000.00	38,634.90	22.73
705.02 WAGES-SUBSTITUTE	933.45	2,869.44	13,000.00	10,130.56	22.07
705.03 WAGES-PAGES	1,877.62	4,955.51	22,000.00	17,044.49	22.53
715.00 EMPLOYER'S SOC SECURITY	1,483.53	4,195.06	19,200.00	15,004.94	21.85
716.00 INSURANCE-HEALTH	6,005.04	10,373.16	23,000.00	12,626.84	45.10
718.00 EMPLOYER'S RETIREMENT	375.38	1,062.45	10,000.00	8,937.55	10.62
719.02 INSURANCE-DENTAL	230.32	452.14	1,700.00	1,247.86	26.60
TOTAL PERSONAL SERVICES	28,054.35	72,234.26	305,300.00	233,065.74	23.66
727.00 OFFICE SUPPLIES	81.59	1,129.80	4,000.00	2,870.20	28.25
727.02 BOOK SUPPLIES	.00	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	2,719.29	2,719.29	4,000.00	1,280.71	67.98
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	25.17	35.68	1,400.00	1,364.32	2.55
778.00 MAINTENANCE SUPPLIES	.00	140.73	500.00	359.27	28.15
TOTAL SUPPLIES	2,826.05	4,121.52	10,600.00	6,478.48	38.88
813.01 INTERNET SERVICES	159.98	479.94	2,000.00	1,520.06	24.00
820.00 MEMBERSHIPS AND DUES	25.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	350.69	1,052.07	4,500.00	3,447.93	23.38
861.00 TRAINING/CONFERENCE	453.35	1,053.35	.00	(1,053.35)	.00
865.00 STATE TRAVEL/MILEAGE	178.57	345.32	1,600.00	1,254.68	21.58
882.00 PROMOTION	449.98	1,364.72	10,000.00	8,635.28	13.65
920.00 UTILITIES	4,223.35	8,799.41	45,000.00	36,200.59	19.55
931.00 EQUIPMNT REPAIR & MAINT	116.84	155.15	1,500.00	1,344.85	10.34
933.00 BUILDING REPAIR & MAINT	1,665.36	2,100.74	30,000.00	27,899.26	7.00
936.00 GROUNDS MAINTENANCE	117.00	970.99	8,000.00	7,029.01	12.14
937.00 COMPUTER MAINT/REPAIR	131.25	131.25	.00	(131.25)	.00
967.40 OFFICE EQUIP & FURN	4,352.53	4,352.53	.00	(4,352.53)	.00
967.60 AUDIO VISUAL	171.03	1,066.47	6,500.00	5,433.53	16.41
967.70 BOOKS	1,849.34	4,609.70	33,700.00	29,090.30	13.68
TOTAL OTHER SERVICES & CHARGES	14,244.27	26,676.64	143,100.00	116,423.36	18.64
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$45,124.67	103,032.42	459,000.00	355,967.58	22.45