

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$97,713.61	355,410.33	1,232,000.00	876,589.67	28.85
704.00 WAGES-CLERICAL OTHR F/T	106,296.87	388,979.45	1,364,700.00	975,720.55	28.50
704.01 DEFERRED COMPENSATION	325.00	1,300.00	4,000.00	2,700.00	32.50
705.01 WAGES-PART-TIME, TEMP	37,758.32	145,935.78	532,000.00	386,064.22	27.43
705.02 WAGES-SUBSTITUTE	9,913.58	37,310.98	130,000.00	92,689.02	28.70
705.03 WAGES-PAGES	15,358.84	60,038.06	262,000.00	201,961.94	22.92
715.00 EMPLOYER'S SOC SECURITY	19,691.30	73,097.08	269,400.00	196,302.92	27.13
716.00 INSURANCE-HEALTH	53,825.89	255,838.61	656,600.00	400,761.39	38.96
717.00 INSURANCE-LIFE	197.60	988.00	2,400.00	1,412.00	41.17
718.00 EMPLOYER'S RETIREMENT	12,633.24	45,636.66	163,750.00	118,113.34	27.87
719.02 INSURANCE-DENTAL	1,846.18	9,349.98	25,250.00	15,900.02	37.03
720.00 FRINGE BENEFITS	100.00	400.00	1,200.00	800.00	33.33
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>355,660.43</b>	<b>1,381,934.18</b>	<b>4,660,300.00</b>	<b>3,278,365.82</b>	<b>29.65</b>
727.00 OFFICE SUPPLIES	6,381.77	16,158.46	64,800.00	48,641.54	24.94
727.02 BOOK SUPPLIES	919.91	2,065.01	18,200.00	16,134.99	11.35
728.00 PRINT BOOK REPAIR	589.00	1,774.00	5,200.00	3,426.00	34.12
729.00 POSTAGE	715.25	1,236.36	9,000.00	7,763.64	13.74
730.00 PERIODICALS	146.90	26,440.40	34,900.00	8,459.60	75.76
750.00 GAS, OIL & GREASE	712.93	2,280.97	11,400.00	9,119.03	20.01
776.00 CUSTODIAL SUPPLIES	452.69	1,378.74	13,300.00	11,921.26	10.37
778.00 MAINTENANCE SUPPLIES	254.65	512.30	3,500.00	2,987.70	14.64
<b>TOTAL SUPPLIES</b>	<b>10,173.10</b>	<b>51,846.24</b>	<b>160,300.00</b>	<b>108,453.76</b>	<b>32.34</b>
802.00 CONTRACTUAL SERVICES	92.70	15,659.40	40,000.00	24,340.60	39.15
802.01 CONSORTIUM FEES	.00	47,201.42	105,000.00	57,798.58	44.95
813.01 INTERNET SERVICES	1,669.36	8,700.62	23,000.00	14,299.38	37.83
814.00 BANK SRV/BROKERAGE CHG	.00	228.92	1,800.00	1,571.08	12.72
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	2,941.88	11,740.28	38,000.00	26,259.72	30.90
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	1,331.50	5,524.31	9,300.00	3,775.69	59.40
852.00 TELEPHONE	4,062.88	16,254.49	47,000.00	30,745.51	34.58
852.01 CELLULAR SERVICE	437.19	1,231.79	4,000.00	2,768.21	30.79
861.00 TRAINING/CONFERENCE	4,460.68	8,742.01	25,000.00	16,257.99	34.97
865.00 STATE TRAVEL/MILEAGE	2,196.02	3,040.51	12,400.00	9,359.49	24.52
882.00 PROMOTION	30,111.94	58,530.65	225,300.00	166,769.35	25.98
900.00 ADVERTISING	86.00	344.00	15,000.00	14,656.00	2.29
920.00 UTILITIES	24,919.82	83,465.55	368,200.00	284,734.45	22.67
931.00 EQUIPMNT REPAIR & MAINT	789.72	4,811.09	11,500.00	6,688.91	41.84
932.00 VEHICLE REPAIR & MAINT	.00	4,168.11	13,000.00	8,831.89	32.06
933.00 BUILDING REPAIR & MAINT	42,749.13	83,065.67	230,000.00	146,934.33	36.12
936.00 GROUNDS MAINTENANCE	444.94	7,249.23	50,000.00	42,750.77	14.50
937.00 COMPUTER MAINT/REPAIR	1,406.00	10,253.14	14,600.00	4,346.86	70.23
941.00 BUILDING/ROOM RENTAL	360.00	1,440.00	5,100.00	3,660.00	28.24
946.00 RENTALS	260.55	651.38	9,100.00	8,448.62	7.16
965.00 INSURANCE & BONDS	2,810.50	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	238.53	238.53	15,000.00	14,761.47	1.59
967.40 OFFICE EQUIP & FURN	759.35	6,299.48	11,000.00	4,700.52	57.27
967.41 COMPUTER HARDWARE	369.97	1,320.52	50,000.00	48,679.48	2.64
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	956.53	10,689.98	37,600.00	26,910.02	28.43
967.70 BOOKS	21,325.46	81,392.35	370,550.00	289,157.65	21.97
967.71 DATABASES	15,104.52	93,333.95	290,000.00	196,666.05	32.18
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.73 DOWNLOADABLE MATRL	6,996.59	27,891.55	100,000.00	72,108.45	27.89
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>166,881.76</b>	<b>647,851.94</b>	<b>2,226,550.00</b>	<b>1,578,698.06</b>	<b>29.10</b>
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
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>52,171.00</b>	<b>400,000.00</b>	<b>347,829.00</b>	<b>13.04</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>\$532,715.29</b>	<b>2,133,803.36</b>	<b>7,448,150.00</b>	<b>5,314,346.64</b>	<b>28.65</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
HEADQUARTERS  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$36,171.84	128,917.87	421,800.00	292,882.13	30.56
704.00 WAGES-CLERICAL OTHR F/T	24,866.20	81,667.06	281,500.00	199,832.94	29.01
705.01 WAGES-PART-TIME, TEMP	5,449.57	20,101.27	87,000.00	66,898.73	23.10
705.02 WAGES-SUBSTITUTE	711.20	2,876.16	15,000.00	12,123.84	19.17
705.03 WAGES-PAGES	1,259.89	5,068.84	30,000.00	24,931.16	16.90
715.00 EMPLOYER'S SOC SECURITY	4,978.88	17,393.46	63,900.00	46,506.54	27.22
716.00 INSURANCE-HEALTH	34,949.08	148,762.69	415,600.00	266,837.31	35.79
717.00 INSURANCE-LIFE	197.60	988.00	2,400.00	1,412.00	41.17
718.00 EMPLOYER'S RETIREMENT	8,574.06	30,756.00	45,150.00	14,394.00	68.12
719.02 INSURANCE-DENTAL	775.64	3,908.48	9,400.00	5,491.52	41.58
720.00 FRINGE BENEFITS	100.00	400.00	1,200.00	800.00	33.33
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	.00	8,000.00	8,000.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>118,033.96</b>	<b>448,489.08</b>	<b>1,389,950.00</b>	<b>941,460.92</b>	<b>32.27</b>
727.00 OFFICE SUPPLIES	1,631.95	4,410.99	30,000.00	25,589.01	14.70
727.02 BOOK SUPPLIES	629.29	1,267.92	14,500.00	13,232.08	8.74
728.00 PRINTING AND BINDING	589.00	1,774.00	4,000.00	2,226.00	44.35
729.00 POSTAGE	702.77	1,223.88	8,500.00	7,276.12	14.40
730.00 PERIODICALS	.00	1,470.00	1,400.00	(70.00)	105.00
750.00 GAS, OIL & GREASE	284.01	858.66	4,500.00	3,641.34	19.08
776.00 CUSTODIAL SUPPLIES	259.56	259.56	100.00	(159.56)	259.56
778.00 MAINTENANCE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL SUPPLIES</b>	<b>4,096.58</b>	<b>11,265.01</b>	<b>64,000.00</b>	<b>52,734.99</b>	<b>17.60</b>
802.00 CONTRACTUAL SERVICES	92.70	15,659.40	40,000.00	24,340.60	39.15
802.01 CONSORTIUM FEES	.00	47,201.42	105,000.00	57,798.58	44.95
813.01 INTERNET SERVICES	217.52	2,899.28	.00	(2,899.28)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	228.92	1,800.00	1,571.08	12.72
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	1,331.50	4,502.30	6,900.00	2,397.70	65.25
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	437.19	1,231.79	2,200.00	968.21	55.99
861.00 TRAINING/CONFERENCE	2,451.88	3,275.88	25,000.00	21,724.12	13.10
865.00 STATE TRAVEL/MILEAGE	1,843.67	2,189.14	7,700.00	5,510.86	28.43
882.00 PROMOTION	21,201.89	36,558.64	155,300.00	118,741.36	23.54
900.00 ADVERTISING	86.00	344.00	15,000.00	14,656.00	2.29
920.00 UTILITIES	821.99	3,292.23	10,200.00	6,907.77	32.28
931.00 EQUIPMNT REPAIR & MAINT	580.86	1,467.17	500.00	(967.17)	293.43
932.00 VEHICLE REPAIR & MAINT	.00	438.08	3,000.00	2,561.92	14.60
933.00 BUILDING REPAIR & MAINT	.00	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	630.00	8,602.14	14,600.00	5,997.86	58.92
941.00 BUILDING/ROOM RENTAL	360.00	1,440.00	5,100.00	3,660.00	28.24
946.00 RENTALS	260.55	651.38	9,100.00	8,448.62	7.16
965.00 INSURANCE & BONDS	2,810.50	48,144.77	70,000.00	21,855.23	68.78
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	369.97	1,320.52	50,000.00	48,679.48	2.64
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	317.15	1,396.97	.00	(1,396.97)	.00
967.70 BOOKS	1,348.84	4,726.71	68,000.00	63,273.29	6.95
967.71 DATABASES	15,104.52	51,829.42	230,000.00	178,170.58	22.53
967.73 DOWNLOADABLE MATRL	6,996.59	27,891.55	100,000.00	72,108.45	27.89
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>57,263.32</b>	<b>271,887.86</b>	<b>1,005,500.00</b>	<b>733,612.14</b>	<b>27.04</b>
981.00 VEHICLES	.00	52,171.00	50,000.00	(2,171.00)	104.34
<b>CAPITAL OUTLAY</b>	<b>.00</b>	<b>52,171.00</b>	<b>50,000.00</b>	<b>(2,171.00)</b>	<b>104.34</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>\$179,393.86</b>	<b>783,812.95</b>	<b>2,510,450.00</b>	<b>1,726,637.05</b>	<b>31.22</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
SAGE  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$12,746.02	44,292.16	152,100.00	107,807.84	29.12
704.00 WAGES-CLERICAL OTHR F/T	21,323.81	81,277.13	274,600.00	193,322.87	29.60
705.01 WAGES-PART-TIME, TEMP	8,383.93	32,019.40	104,000.00	71,980.60	30.79
705.02 WAGES-SUBSTITUTE	2,074.17	8,111.03	25,000.00	16,888.97	32.44
705.03 WAGES-PAGES	2,285.95	9,017.38	39,000.00	29,982.62	23.12
715.00 EMPLOYER'S SOC SECURITY	3,385.02	12,687.90	45,400.00	32,712.10	27.95
716.00 INSURANCE-HEALTH	5,599.16	32,447.32	67,000.00	34,552.68	48.43
718.00 EMPLOYER'S RETIREMENT	690.20	2,642.53	24,600.00	21,957.47	10.74
719.02 INSURANCE-DENTAL	339.17	1,719.31	3,500.00	1,780.69	49.12
<b>TOTAL PERSONAL SERVICES</b>	<b>56,827.43</b>	<b>224,214.16</b>	<b>735,200.00</b>	<b>510,985.84</b>	<b>30.50</b>
727.00 OFFICE SUPPLIES	372.18	1,524.03	5,800.00	4,275.97	26.28
727.02 BOOK SUPPLIES	112.60	250.02	300.00	49.98	83.34
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	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	.00	163.48	2,000.00	1,836.52	8.17
778.00 MAINTENANCE SUPPLIES	16.15	16.15	500.00	483.85	3.23
<b>TOTAL SUPPLIES</b>	<b>500.93</b>	<b>7,169.79</b>	<b>14,500.00</b>	<b>7,330.21</b>	<b>49.45</b>
813.01 INTERNET SERVICES	159.98	639.92	2,000.00	1,360.08	32.00
820.00 MEMBERSHIPS AND DUES	.00	543.01	600.00	56.99	90.50
852.00 TELEPHONE	959.89	3,840.19	5,500.00	1,659.81	69.82
861.00 TRAINING/CONFERENCE	1,541.60	2,493.40	.00	(2,493.40)	.00
865.00 STATE TRAVEL/MILEAGE	176.90	187.78	600.00	412.22	31.30
882.00 PROMOTION	1,830.69	3,722.47	15,000.00	11,277.53	24.82
920.00 UTILITIES	4,150.59	14,183.09	63,000.00	48,816.91	22.51
931.00 EQUIPMNT REPAIR & MAINT	44.01	181.01	1,500.00	1,318.99	12.07
933.00 BUILDING REPAIR & MAINT	5,304.82	10,924.72	50,000.00	39,075.28	21.85
936.00 GROUNDS MAINTENANCE	83.95	1,738.21	10,000.00	8,261.79	17.38
937.00 COMPUTER MAINT/REPAIR	.00	481.25	.00	(481.25)	.00
967.30 MACHINERY & EQUIPMENT	238.53	238.53	.00	(238.53)	.00
967.40 OFFICE EQUIP & FURN	591.97	591.97	.00	(591.97)	.00
967.60 AUDIO VISUAL	166.65	1,856.65	5,700.00	3,843.35	32.57
967.70 BOOKS	3,434.72	14,637.67	47,900.00	33,262.33	30.56
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>18,684.30</b>	<b>56,259.87</b>	<b>201,800.00</b>	<b>145,540.13</b>	<b>27.88</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>\$76,012.66</b>	<b>287,643.82</b>	<b>951,500.00</b>	<b>663,856.18</b>	<b>30.23</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
BOOKMOBILE  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$4,515.40	16,827.04	58,500.00	41,672.96	28.76
705.01 WAGES-PART-TIME, TEMP	2,275.84	9,703.13	26,000.00	16,296.87	37.32
705.02 WAGES-SUBSTITUTE	853.44	2,415.99	11,000.00	8,584.01	21.96
715.00 EMPLOYER'S SOC SECURITY	584.80	2,251.94	7,300.00	5,048.06	30.85
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>8,229.48</b>	<b>31,198.10</b>	<b>107,400.00</b>	<b>76,201.90</b>	<b>29.05</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	44.96	800.00	755.04	5.62
750.00 GAS, OIL & GREASE	428.92	1,422.31	6,500.00	5,077.69	21.88
<b>TOTAL SUPPLIES</b>	<b>428.92</b>	<b>1,467.27</b>	<b>8,100.00</b>	<b>6,632.73</b>	<b>18.11</b>
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	.00	134.12	400.00	265.88	33.53
882.00 PROMOTION	.00	357.40	5,000.00	4,642.60	7.15
920.00 UTILITIES	35.49	141.55	.00	(141.55)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	.00	500.00	500.00	.00
932.00 VEHICLE REPAIR & MAINT	.00	3,730.03	10,000.00	6,269.97	37.30
933.00 BUILDING REPAIR & MAINT	.00	25.20	.00	(25.20)	.00
936.00 GROUNDS MAINTENANCE	.00	588.00	500.00	(88.00)	117.60
967.60 AUDIO VISUAL	17.99	192.43	1,500.00	1,307.57	12.83
967.70 BOOKS	514.11	3,120.87	10,050.00	6,929.13	31.05
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>567.59</b>	<b>8,338.60</b>	<b>30,250.00</b>	<b>21,911.40</b>	<b>27.57</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>\$9,225.99</b>	<b>41,003.97</b>	<b>145,750.00</b>	<b>104,746.03</b>	<b>28.13</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
AUBURN  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,404.80	43,862.28	149,800.00	105,937.72	29.28
704.00 WAGES-CLERICAL OTHR F/T	12,959.61	49,936.83	160,800.00	110,863.17	31.06
705.01 WAGES-PART-TIME, TEMP	5,648.97	23,589.04	94,000.00	70,410.96	25.09
705.02 WAGES-SUBSTITUTE	2,071.96	7,258.24	19,000.00	11,741.76	38.20
705.03 WAGES-PAGES	2,934.44	11,003.23	39,000.00	27,996.77	28.21
715.00 EMPLOYER'S SOC SECURITY	2,641.00	10,213.48	35,300.00	25,086.52	28.93
716.00 INSURANCE-HEALTH	1,908.81	11,061.59	15,200.00	4,138.41	72.77
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	576.87	2,400.00	1,823.13	24.04
<b>TOTAL PERSONAL SERVICES</b>	<b>39,683.08</b>	<b>157,501.56</b>	<b>531,600.00</b>	<b>374,098.44</b>	<b>29.63</b>
727.00 OFFICE SUPPLIES	553.94	1,354.01	4,500.00	3,145.99	30.09
727.02 BOOK SUPPLIES	101.94	101.94	400.00	298.06	25.49
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	12.48	12.48	100.00	87.52	12.48
730.00 PERIODICALS	28.00	3,195.62	4,200.00	1,004.38	76.09
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	.00	125.69	1,800.00	1,674.31	6.98
778.00 MAINTENANCE SUPPLIES	.00	25.28	500.00	474.72	5.06
<b>TOTAL SUPPLIES</b>	<b>696.36</b>	<b>4,815.02</b>	<b>11,800.00</b>	<b>6,984.98</b>	<b>40.81</b>
813.01 INTERNET SERVICES	159.98	639.92	2,000.00	1,360.08	32.00
820.00 MEMBERSHIPS AND DUES	.00	85.00	500.00	415.00	17.00
852.00 TELEPHONE	435.93	1,744.08	5,000.00	3,255.92	34.88
861.00 TRAINING/CONFERENCE	.00	1,315.06	.00	(1,315.06)	.00
865.00 STATE TRAVEL/MILEAGE	.00	8.70	800.00	791.30	1.09
882.00 PROMOTION	2,455.36	7,387.87	15,000.00	7,612.13	49.25
920.00 UTILITIES	3,449.49	10,302.43	45,000.00	34,697.57	22.89
931.00 EQUIPMNT REPAIR & MAINT	40.42	114.55	1,500.00	1,385.45	7.64
933.00 BUILDING REPAIR & MAINT	35,687.16	57,542.86	30,000.00	(27,542.86)	191.81
936.00 GROUNDS MAINTENANCE	193.09	1,788.85	7,000.00	5,211.15	25.56
937.00 COMPUTER MAINT/REPAIR	388.00	519.25	.00	(519.25)	.00
967.40 OFFICE EQUIP & FURN	167.38	167.38	.00	(167.38)	.00
967.60 AUDIO VISUAL	21.69	2,111.73	9,300.00	7,188.27	22.71
967.70 BOOKS	2,260.58	11,142.66	47,500.00	36,357.34	23.46
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>45,259.08</b>	<b>94,870.34</b>	<b>163,600.00</b>	<b>68,729.66</b>	<b>57.99</b>
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
<b>TOTAL EXPENSES</b>	<b>\$85,638.52</b>	<b>257,186.92</b>	<b>1,057,000.00</b>	<b>799,813.08</b>	<b>24.33</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
WIRT  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$37,390.95	138,338.02	508,300.00	369,961.98	27.22
704.00 WAGES-CLERICAL OTHR F/T	29,630.05	109,308.19	422,900.00	313,591.81	25.85
704.01 DEFERRED COMPENSATION	325.00	1,300.00	4,000.00	2,700.00	32.50
705.01 WAGES-PART-TIME, TEMP	11,990.62	45,148.45	171,000.00	125,851.55	26.40
705.02 WAGES-SUBSTITUTE	2,993.77	12,571.08	47,000.00	34,428.92	26.75
705.03 WAGES-PAGES	7,761.76	28,876.30	132,000.00	103,123.70	21.88
715.00 EMPLOYER'S SOC SECURITY	6,665.75	24,919.39	98,300.00	73,380.61	25.35
716.00 INSURANCE-HEALTH	9,205.53	51,030.54	135,800.00	84,769.46	37.58
718.00 EMPLOYER'S RETIREMENT	2,993.60	10,800.30	63,300.00	52,499.70	17.06
719.02 INSURANCE-DENTAL	507.14	2,582.44	8,250.00	5,667.56	31.30
<b>TOTAL PERSONAL SERVICES</b>	<b>109,464.17</b>	<b>424,874.71</b>	<b>1,590,850.00</b>	<b>1,165,975.29</b>	<b>26.71</b>
727.00 OFFICE SUPPLIES	3,159.31	7,075.24	20,000.00	12,924.76	35.38
727.02 BOOK SUPPLIES	76.08	349.11	2,600.00	2,250.89	13.43
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	68.90	13,744.42	19,000.00	5,255.58	72.34
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	183.15	784.35	8,000.00	7,215.65	9.80
778.00 MAINTENANCE SUPPLIES	229.03	320.67	1,000.00	679.33	32.07
<b>TOTAL SUPPLIES</b>	<b>3,716.47</b>	<b>22,273.79</b>	<b>51,300.00</b>	<b>29,026.21</b>	<b>43.42</b>
813.01 INTERNET SERVICES	971.90	3,881.58	16,500.00	12,618.42	23.52
819.00 CONSULTANTS	2,941.88	11,630.28	35,000.00	23,369.72	33.23
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,316.46	9,267.55	26,500.00	17,232.45	34.97
861.00 TRAINING/CONFERENCE	20.00	157.12	.00	(157.12)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	1,300.00	1,300.00	.00
882.00 PROMOTION	3,652.87	8,168.42	25,000.00	16,831.58	32.67
920.00 UTILITIES	12,183.46	42,468.04	205,000.00	162,531.96	20.72
931.00 EQUIPMNT REPAIR & MAINT	91.41	2,860.19	6,000.00	3,139.81	47.67
933.00 BUILDING REPAIR & MAINT	1,757.15	11,911.57	100,000.00	88,088.43	11.91
936.00 GROUNDS MAINTENANCE	83.95	1,589.23	18,000.00	16,410.77	8.83
937.00 COMPUTER MAINT/REPAIR	.00	131.25	.00	(131.25)	.00
967.40 OFFICE EQUIP & FURN	.00	1,187.60	.00	(1,187.60)	.00
967.60 AUDIO VISUAL	411.36	4,044.04	14,600.00	10,555.96	27.70
967.70 BOOKS	12,233.98	41,621.51	163,400.00	121,778.49	25.47
967.71 ELECTRONIC DATABASES	.00	41,504.53	60,000.00	18,495.47	69.17
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>36,664.42</b>	<b>181,375.58</b>	<b>682,300.00</b>	<b>500,924.42</b>	<b>26.58</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>\$149,845.06</b>	<b>628,524.08</b>	<b>2,324,450.00</b>	<b>1,695,925.92</b>	<b>27.04</b>

BAY COUNTY LIBRARY SYSTEM  
SUMMARIZED EXPENSE BUDGET REPORT  
PINCONNING  
AS OF APRIL 30, 2026

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$13,001.80	49,963.20	166,400.00	116,436.80	30.03
705.01 WAGES-PART-TIME, TEMP	4,009.39	15,374.49	50,000.00	34,625.51	30.75
705.02 WAGES-SUBSTITUTE	1,209.04	4,078.48	13,000.00	8,921.52	31.37
705.03 WAGES-PAGES	1,116.80	6,072.31	22,000.00	15,927.69	27.60
715.00 EMPLOYER'S SOC SECURITY	1,435.85	5,630.91	19,200.00	13,569.09	29.33
716.00 INSURANCE-HEALTH	2,163.31	12,536.47	23,000.00	10,463.53	54.51
718.00 EMPLOYER'S RETIREMENT	375.38	1,437.83	10,000.00	8,562.17	14.38
719.02 INSURANCE-DENTAL	110.74	562.88	1,700.00	1,137.12	33.11
<b>TOTAL PERSONAL SERVICES</b>	<b>23,422.31</b>	<b>95,656.57</b>	<b>305,300.00</b>	<b>209,643.43</b>	<b>31.33</b>
727.00 OFFICE SUPPLIES	664.39	1,794.19	4,000.00	2,205.81	44.85
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	50.00	2,769.29	4,000.00	1,230.71	69.23
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	9.98	45.66	1,400.00	1,354.34	3.26
778.00 MAINTENANCE SUPPLIES	9.47	150.20	500.00	349.80	30.04
<b>TOTAL SUPPLIES</b>	<b>733.84</b>	<b>4,855.36</b>	<b>10,600.00</b>	<b>5,744.64</b>	<b>45.81</b>
813.01 INTERNET SERVICES	159.98	639.92	2,000.00	1,360.08	32.00
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	350.60	1,402.67	4,500.00	3,097.33	31.17
861.00 TRAINING/CONFERENCE	447.20	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	175.45	520.77	1,600.00	1,079.23	32.55
882.00 PROMOTION	971.13	2,335.85	10,000.00	7,664.15	23.36
920.00 UTILITIES	4,278.80	13,078.21	45,000.00	31,921.79	29.06
931.00 EQUIPMNT REPAIR & MAINT	33.02	188.17	1,500.00	1,311.83	12.54
933.00 BUILDING REPAIR & MAINT	.00	2,100.74	30,000.00	27,899.26	7.00
936.00 GROUNDS MAINTENANCE	83.95	1,054.94	8,000.00	6,945.06	13.19
937.00 COMPUTER MAINT/REPAIR	388.00	519.25	.00	(519.25)	.00
967.40 OFFICE EQUIP & FURN	.00	4,352.53	.00	(4,352.53)	.00
967.60 AUDIO VISUAL	21.69	1,088.16	6,500.00	5,411.84	16.74
967.70 BOOKS	1,533.23	6,142.93	33,700.00	27,557.07	18.23
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,443.05</b>	<b>35,119.69</b>	<b>143,100.00</b>	<b>107,980.31</b>	<b>24.54</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>\$32,599.20</b>	<b>135,631.62</b>	<b>459,000.00</b>	<b>323,368.38</b>	<b>29.55</b>