

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$90,973.37	446,383.70	1,232,000.00	785,616.30	36.23
704.00 WAGES-CLERICAL OTHR F/T	100,813.92	489,793.37	1,364,700.00	874,906.63	35.89
704.01 DEFERRED COMPENSATION	325.00	1,625.00	4,000.00	2,375.00	40.63
705.01 WAGES-PART-TIME, TEMP	39,402.11	185,337.89	532,000.00	346,662.11	34.84
705.02 WAGES-SUBSTITUTE	8,926.81	46,237.79	130,000.00	83,762.21	35.57
705.03 WAGES-PAGES	15,696.49	75,734.55	262,000.00	186,265.45	28.91
715.00 EMPLOYER'S SOC SECURITY	18,818.48	91,915.56	269,400.00	177,484.44	34.12
716.00 INSURANCE-HEALTH	53,704.55	307,824.96	656,600.00	348,775.04	46.88
717.00 INSURANCE-LIFE	197.60	1,185.60	2,400.00	1,214.40	49.40
718.00 EMPLOYER'S RETIREMENT	11,717.69	57,354.35	163,750.00	106,395.65	35.03
719.02 INSURANCE-DENTAL	1,920.24	11,270.22	25,250.00	13,979.78	44.63
720.00 FRINGE BENEFITS	100.00	500.00	1,200.00	700.00	41.67
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	2,161.86	8,000.00	5,838.14	27.02
TOTAL PERSONAL SERVICES	342,596.26	1,724,974.10	4,660,300.00	2,935,325.90	37.01
727.00 OFFICE SUPPLIES	3,495.86	19,675.82	64,800.00	45,124.18	30.36
727.02 BOOK SUPPLIES	242.48	2,307.49	18,200.00	15,892.51	12.68
728.00 PRINT BOOK REPAIR	607.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	15.60	1,251.96	9,000.00	7,748.04	13.91
730.00 PERIODICALS	135.90	26,568.36	34,900.00	8,331.64	76.13
750.00 GAS, OIL & GREASE	970.51	3,251.48	11,400.00	8,148.52	28.52
776.00 CUSTODIAL SUPPLIES	200.04	1,648.75	13,300.00	11,651.25	12.40
778.00 MAINTENANCE SUPPLIES	709.93	1,247.61	3,500.00	2,252.39	35.65
TOTAL SUPPLIES	6,377.32	58,332.47	160,300.00	101,967.53	36.39
802.00 CONTRACTUAL SERVICES	.00	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	1,654.02	10,354.64	23,000.00	12,645.36	45.02
814.00 BANK SRV/BROKERAGE CHG	.00	236.09	1,700.00	1,463.91	13.89
817.00 LEGAL FEES	.00	.00	2,000.00	2,000.00	.00
818.00 AUDIT FEES	9,199.00	9,199.00	9,200.00	1.00	99.99
819.00 CONSULTANTS	3,014.10	14,754.38	38,000.00	23,245.62	38.83
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	.00	5,524.31	9,300.00	3,775.69	59.40
852.00 TELEPHONE	4,062.98	20,317.47	47,000.00	26,682.53	43.23
852.01 CELLULAR SERVICE	396.80	1,628.59	4,000.00	2,371.41	40.71
861.00 TRAINING/CONFERENCE	15.00	9,357.01	25,000.00	15,642.99	37.43
865.00 STATE TRAVEL/MILEAGE	867.97	3,908.48	12,400.00	8,491.52	31.52
882.00 PROMOTION	34,085.19	97,982.74	225,300.00	127,317.26	43.49
900.00 ADVERTISING	89.00	433.00	15,000.00	14,567.00	2.89
920.00 UTILITIES	22,188.87	105,654.42	368,200.00	262,545.58	28.69
931.00 EQUIPMNT REPAIR & MAINT	652.97	5,464.06	11,500.00	6,035.94	47.51
932.00 VEHICLE REPAIR & MAINT	958.67	5,225.10	13,000.00	7,774.90	40.19
933.00 BUILDING REPAIR & MAINT	4,772.78	88,004.44	230,000.00	141,995.56	38.26
936.00 GROUNDS MAINTENANCE	3,107.87	10,989.43	50,000.00	39,010.57	21.98
937.00 COMPUTER MAINT/REPAIR	630.00	10,905.14	14,600.00	3,694.86	74.69
941.00 BUILDING/ROOM RENTAL	360.00	1,800.00	5,100.00	3,300.00	35.29
946.00 RENTALS	.00	651.38	9,100.00	8,448.62	7.16
965.00 INSURANCE & BONDS	.00	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	(98.94)	306.00	15,000.00	14,694.00	2.04
967.40 OFFICE EQUIP & FURN	.00	6,950.04	11,000.00	4,049.96	63.18
967.41 COMPUTER HARDWARE	370.46	1,690.98	50,000.00	48,309.02	3.38
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	4,546.90	15,236.88	37,600.00	22,363.12	40.52
967.70 BOOKS	18,942.44	100,334.79	370,550.00	270,215.21	27.08
967.71 DATABASES	15,077.41	108,924.76	290,000.00	181,075.24	37.56
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.73 DOWNLOADABLE MATRL	10,473.49	38,365.04	100,000.00	61,634.96	38.37
TOTAL OTHER SERVICES & CHARGES	135,366.98	791,442.00	2,226,550.00	1,435,108.00	35.55
980.00 FURNITURE & FIXTURES	.00	.00	345,000.00	345,000.00	.00
981.00 VEHICLES	.00	52,171.00	55,000.00	2,829.00	94.86
CAPITAL OUTLAY	.00	52,171.00	400,000.00	347,829.00	13.04
999.20 OPER TRANS OUT-GEN FUND	412.00	412.00	1,000.00	588.00	41.20
TRANSFERS OUT	412.00	412.00	1,000.00	588.00	41.20
TOTAL EXPENSES	\$484,752.56	2,627,331.57	7,448,150.00	4,820,818.43	35.27

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$32,588.80	161,506.67	421,800.00	260,293.33	38.29
704.00 WAGES-CLERICAL OTHR F/T	20,535.64	102,202.70	281,500.00	179,297.30	36.31
705.01 WAGES-PART-TIME, TEMP	5,000.63	25,101.90	87,000.00	61,898.10	28.85
705.02 WAGES-SUBSTITUTE	720.09	3,596.25	15,000.00	11,403.75	23.98
705.03 WAGES-PAGES	1,493.72	6,562.56	30,000.00	23,437.44	21.88
715.00 EMPLOYER'S SOC SECURITY	4,357.71	21,751.17	63,900.00	42,148.83	34.04
716.00 INSURANCE-HEALTH	31,991.89	179,036.38	415,600.00	236,563.62	43.08
717.00 INSURANCE-LIFE	197.60	1,185.60	2,400.00	1,214.40	49.40
718.00 EMPLOYER'S RETIREMENT	7,865.65	38,621.65	45,150.00	6,528.35	85.54
719.02 INSURANCE-DENTAL	775.64	4,684.12	9,400.00	4,715.88	49.83
720.00 FRINGE BENEFITS	100.00	500.00	1,200.00	700.00	41.67
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	2,161.86	8,000.00	5,838.14	27.02
TOTAL PERSONAL SERVICES	105,627.37	554,560.11	1,389,950.00	835,389.89	39.90
727.00 OFFICE SUPPLIES	479.62	4,912.11	30,000.00	25,087.89	16.37
727.02 BOOK SUPPLIES	(21.58)	1,246.34	14,500.00	13,253.66	8.60
728.00 PRINTING AND BINDING	607.00	2,381.00	4,000.00	1,619.00	59.53
729.00 POSTAGE	.00	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	465.65	1,324.31	4,500.00	3,175.69	29.43
776.00 CUSTODIAL SUPPLIES	.00	259.56	100.00	(159.56)	259.56
778.00 MAINTENANCE SUPPLIES	.00	19.40	1,000.00	980.60	1.94
TOTAL SUPPLIES	1,530.69	12,836.60	64,000.00	51,163.40	20.06
802.00 CONTRACTUAL SERVICES	.00	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	217.50	3,116.78	.00	(3,116.78)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	236.09	1,700.00	1,463.91	13.89
817.00 LEGAL FEES	.00	.00	2,000.00	2,000.00	.00
818.00 AUDIT FEES	9,199.00	9,199.00	9,200.00	1.00	99.99
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	.00	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	396.80	1,628.59	2,200.00	571.41	74.03
861.00 TRAINING/CONFERENCE	15.00	3,890.88	25,000.00	21,109.12	15.56
865.00 STATE TRAVEL/MILEAGE	867.97	3,057.11	7,700.00	4,642.89	39.70
882.00 PROMOTION	32,008.72	73,934.26	155,300.00	81,365.74	47.61
900.00 ADVERTISING	89.00	433.00	15,000.00	14,567.00	2.89
920.00 UTILITIES	509.03	3,801.26	10,200.00	6,398.74	37.27
931.00 EQUIPMNT REPAIR & MAINT	.00	1,467.17	500.00	(967.17)	293.43
932.00 VEHICLE REPAIR & MAINT	.00	536.40	3,000.00	2,463.60	17.88
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	9,254.14	14,600.00	5,345.86	63.38
941.00 BUILDING/ROOM RENTAL	360.00	1,800.00	5,100.00	3,300.00	35.29
946.00 RENTALS	.00	651.38	9,100.00	8,448.62	7.16
965.00 INSURANCE & BONDS	.00	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	370.46	1,690.98	50,000.00	48,309.02	3.38
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	55.60	1,452.57	.00	(1,452.57)	.00
967.70 BOOKS	1,507.61	6,234.32	68,000.00	61,765.68	9.17
967.71 DATABASES	15,010.41	67,353.23	230,000.00	162,646.77	29.28
967.73 DOWNLOADABLE MATRL	10,473.49	38,365.04	100,000.00	61,634.96	38.37
TOTAL OTHER SERVICES & CHARGES	71,710.59	350,206.24	1,005,500.00	655,293.76	34.83
981.00 VEHICLES	.00	52,171.00	55,000.00	2,829.00	94.86
CAPITAL OUTLAY	.00	52,171.00	55,000.00	2,829.00	94.86
999.20 OPER TRANS OUT-GEN FUND	412.00	412.00	1,000.00	588.00	41.20
TRANSFERS OUT	412.00	412.00	1,000.00	588.00	41.20
TOTAL EXPENSES	\$179,280.65	970,185.95	2,515,450.00	1,545,264.05	38.57

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,364.82	55,656.98	152,100.00	96,443.02	36.59
704.00 WAGES-CLERICAL OTHR F/T	21,134.62	102,411.75	274,600.00	172,188.25	37.29
705.01 WAGES-PART-TIME, TEMP	8,251.02	40,270.42	104,000.00	63,729.58	38.72
705.02 WAGES-SUBSTITUTE	1,171.73	9,282.76	25,000.00	15,717.24	37.13
705.03 WAGES-PAGES	2,373.20	11,390.58	39,000.00	27,609.42	29.21
715.00 EMPLOYER'S SOC SECURITY	3,193.07	15,880.97	45,400.00	29,519.03	34.98
716.00 INSURANCE-HEALTH	5,599.16	38,046.48	67,000.00	28,953.52	56.79
718.00 EMPLOYER'S RETIREMENT	690.20	3,332.73	24,600.00	21,267.27	13.55
719.02 INSURANCE-DENTAL	339.17	2,058.48	3,500.00	1,441.52	58.81
TOTAL PERSONAL SERVICES	54,116.99	278,331.15	735,200.00	456,868.85	37.86
727.00 OFFICE SUPPLIES	992.19	2,516.22	5,800.00	3,283.78	43.38
727.02 BOOK SUPPLIES	.00	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	48.82	282.27	2,000.00	1,717.73	14.11
778.00 MAINTENANCE SUPPLIES	42.41	58.56	500.00	441.44	11.71
TOTAL SUPPLIES	1,083.42	8,323.18	14,500.00	6,176.82	57.40
813.01 INTERNET SERVICES	159.98	799.90	2,000.00	1,200.10	40.00
820.00 MEMBERSHIPS AND DUES	.00	543.01	600.00	56.99	90.50
852.00 TELEPHONE	959.93	4,800.12	5,500.00	699.88	87.27
861.00 TRAINING/CONFERENCE	.00	2,493.40	.00	(2,493.40)	.00
865.00 STATE TRAVEL/MILEAGE	.00	187.78	600.00	412.22	31.30
882.00 PROMOTION	299.82	4,022.29	15,000.00	10,977.71	26.82
920.00 UTILITIES	3,635.65	17,818.74	63,000.00	45,181.26	28.28
931.00 EQUIPMNT REPAIR & MAINT	229.02	410.03	1,500.00	1,089.97	27.34
933.00 BUILDING REPAIR & MAINT	940.49	11,865.21	50,000.00	38,134.79	23.73
936.00 GROUNDS MAINTENANCE	95.04	2,441.91	10,000.00	7,558.09	24.42
937.00 COMPUTER MAINT/REPAIR	.00	481.25	.00	(481.25)	.00
967.30 MACHINERY & EQUIPMENT	(98.94)	139.59	.00	(139.59)	.00
967.40 OFFICE EQUIP & FURN	.00	591.97	.00	(591.97)	.00
967.60 AUDIO VISUAL	682.84	2,539.49	5,700.00	3,160.51	44.55
967.70 BOOKS	2,071.47	16,709.14	47,900.00	31,190.86	34.88
TOTAL OTHER SERVICES & CHARGES	8,975.30	65,843.83	201,800.00	135,956.17	32.63
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$64,175.71	352,498.16	951,500.00	599,001.84	37.05

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$4,515.41	21,342.45	58,500.00	37,157.55	36.48
705.01 WAGES-PART-TIME, TEMP	2,640.33	12,343.46	26,000.00	13,656.54	47.47
705.02 WAGES-SUBSTITUTE	568.96	2,984.95	11,000.00	8,015.05	27.14
715.00 EMPLOYER'S SOC SECURITY	590.93	2,842.87	7,300.00	4,457.13	38.94
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	8,315.63	39,513.73	107,400.00	67,886.27	36.79
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	504.86	1,927.17	6,500.00	4,572.83	29.65
TOTAL SUPPLIES	504.86	1,972.13	8,100.00	6,127.87	24.35
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	34.40	175.95	.00	(175.95)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	.00	500.00	500.00	.00
932.00 VEHICLE REPAIR & MAINT	958.67	4,688.70	10,000.00	5,311.30	46.89
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	278.49	470.92	1,500.00	1,029.08	31.39
967.70 BOOKS	594.32	3,715.19	10,050.00	6,334.81	36.97
TOTAL OTHER SERVICES & CHARGES	1,865.88	10,204.48	30,250.00	20,045.52	33.73
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$10,686.37	51,690.34	145,750.00	94,059.66	35.47

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,404.80	55,267.08	149,800.00	94,532.92	36.89
704.00 WAGES-CLERICAL OTHR F/T	13,091.61	63,028.44	160,800.00	97,771.56	39.20
705.01 WAGES-PART-TIME, TEMP	6,649.17	30,238.21	94,000.00	63,761.79	32.17
705.02 WAGES-SUBSTITUTE	1,761.71	9,019.95	19,000.00	9,980.05	47.47
705.03 WAGES-PAGES	3,317.46	14,320.69	39,000.00	24,679.31	36.72
715.00 EMPLOYER'S SOC SECURITY	2,733.16	12,946.64	35,300.00	22,353.36	36.68
716.00 INSURANCE-HEALTH	1,908.81	12,970.40	15,200.00	2,229.60	85.33
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	690.36	2,400.00	1,709.64	28.77
TOTAL PERSONAL SERVICES	40,980.21	198,481.77	531,600.00	333,118.23	37.34
727.00 OFFICE SUPPLIES	465.06	1,819.07	4,500.00	2,680.93	40.42
727.02 BOOK SUPPLIES	264.06	366.00	400.00	34.00	91.50
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	15.60	28.08	100.00	71.92	28.08
730.00 PERIODICALS	.00	3,187.68	4,200.00	1,012.32	75.90
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	14.47	140.16	1,800.00	1,659.84	7.79
778.00 MAINTENANCE SUPPLIES	57.98	89.24	500.00	410.76	17.85
TOTAL SUPPLIES	817.17	5,630.23	11,800.00	6,169.77	47.71
813.01 INTERNET SERVICES	144.66	784.58	2,000.00	1,215.42	39.23
820.00 MEMBERSHIPS AND DUES	.00	85.00	500.00	415.00	17.00
852.00 TELEPHONE	435.93	2,180.01	5,000.00	2,819.99	43.60
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	289.86	7,677.73	15,000.00	7,322.27	51.18
920.00 UTILITIES	2,932.59	13,235.02	45,000.00	31,764.98	29.41
931.00 EQUIPMNT REPAIR & MAINT	37.95	152.50	1,500.00	1,347.50	10.17
933.00 BUILDING REPAIR & MAINT	607.67	58,150.53	30,000.00	(28,150.53)	193.84
936.00 GROUNDS MAINTENANCE	912.05	2,700.90	7,000.00	4,299.10	38.58
937.00 COMPUTER MAINT/REPAIR	.00	519.25	.00	(519.25)	.00
967.40 OFFICE EQUIP & FURN	.00	167.38	.00	(167.38)	.00
967.60 AUDIO VISUAL	930.78	3,042.51	9,300.00	6,257.49	32.72
967.70 BOOKS	2,165.20	13,307.86	47,500.00	34,192.14	28.02
TOTAL OTHER SERVICES & CHARGES	8,456.69	103,327.03	163,600.00	60,272.97	63.16
980.00 FURNITURE & FIXTURES	.00	.00	345,000.00	345,000.00	.00
CAPITAL OUTLAY	.00	.00	345,000.00	345,000.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$50,254.07	307,439.03	1,052,000.00	744,560.97	29.22

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$35,614.95	173,952.97	508,300.00	334,347.03	34.22
704.00 WAGES-CLERICAL OTHR F/T	28,534.83	137,843.02	422,900.00	285,056.98	32.59
704.01 DEFERRED COMPENSATION	325.00	1,625.00	4,000.00	2,375.00	40.63
705.01 WAGES-PART-TIME, TEMP	12,664.88	57,813.33	171,000.00	113,186.67	33.81
705.02 WAGES-SUBSTITUTE	3,853.80	16,424.88	47,000.00	30,575.12	34.95
705.03 WAGES-PAGES	7,144.03	36,020.33	132,000.00	95,979.67	27.29
715.00 EMPLOYER'S SOC SECURITY	6,501.67	31,421.06	98,300.00	66,878.94	31.96
716.00 INSURANCE-HEALTH	12,041.38	63,071.92	135,800.00	72,728.08	46.44
718.00 EMPLOYER'S RETIREMENT	2,772.32	13,572.62	63,300.00	49,727.38	21.44
719.02 INSURANCE-DENTAL	581.20	3,163.64	8,250.00	5,086.36	38.35
TOTAL PERSONAL SERVICES	110,034.06	534,908.77	1,590,850.00	1,055,941.23	33.62
727.00 OFFICE SUPPLIES	1,338.57	8,413.81	20,000.00	11,586.19	42.07
727.02 BOOK SUPPLIES	.00	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	135.90	13,880.32	19,000.00	5,119.68	73.05
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	136.75	921.10	8,000.00	7,078.90	11.51
778.00 MAINTENANCE SUPPLIES	609.54	930.21	1,000.00	69.79	93.02
TOTAL SUPPLIES	2,220.76	24,494.55	51,300.00	26,805.45	47.75
813.01 INTERNET SERVICES	971.90	4,853.48	16,500.00	11,646.52	29.42
819.00 CONSULTANTS	3,014.10	14,644.38	35,000.00	20,355.62	41.84
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,316.52	11,584.07	26,500.00	14,915.93	43.71
861.00 TRAINING/CONFERENCE	.00	157.12	.00	(157.12)	.00
865.00 STATE TRAVEL/MILEAGE	.00	.00	1,300.00	1,300.00	.00
882.00 PROMOTION	1,228.86	9,397.28	25,000.00	15,602.72	37.59
920.00 UTILITIES	12,139.74	54,607.78	205,000.00	150,392.22	26.64
931.00 EQUIPMNT REPAIR & MAINT	288.08	3,148.27	6,000.00	2,851.73	52.47
933.00 BUILDING REPAIR & MAINT	2,440.57	14,518.13	100,000.00	85,481.87	14.52
936.00 GROUNDS MAINTENANCE	2,060.80	3,650.03	18,000.00	14,349.97	20.28
937.00 COMPUTER MAINT/REPAIR	.00	131.25	.00	(131.25)	.00
967.30 MACHINERY & EQUIPMENT	.00	166.41	.00	(166.41)	.00
967.40 OFFICE EQUIP & FURN	.00	1,838.16	.00	(1,838.16)	.00
967.60 AUDIO VISUAL	1,800.14	5,844.18	14,600.00	8,755.82	40.03
967.70 BOOKS	11,022.00	52,643.51	163,400.00	110,756.49	32.22
967.71 ELECTRONIC DATABASES	67.00	41,571.53	60,000.00	18,428.47	69.29
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
TOTAL OTHER SERVICES & CHARGES	37,349.71	219,708.25	682,300.00	462,591.75	32.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$149,604.53	779,111.57	2,324,450.00	1,545,338.43	33.52

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$13,001.81	62,965.01	166,400.00	103,434.99	37.84
705.01 WAGES-PART-TIME, TEMP	4,196.08	19,570.57	50,000.00	30,429.43	39.14
705.02 WAGES-SUBSTITUTE	850.52	4,929.00	13,000.00	8,071.00	37.92
705.03 WAGES-PAGES	1,368.08	7,440.39	22,000.00	14,559.61	33.82
715.00 EMPLOYER'S SOC SECURITY	1,441.94	7,072.85	19,200.00	12,127.15	36.84
716.00 INSURANCE-HEALTH	2,163.31	14,699.78	23,000.00	8,300.22	63.91
718.00 EMPLOYER'S RETIREMENT	389.52	1,827.35	10,000.00	8,172.65	18.27
719.02 INSURANCE-DENTAL	110.74	673.62	1,700.00	1,026.38	39.62
TOTAL PERSONAL SERVICES	23,522.00	119,178.57	305,300.00	186,121.43	39.04
727.00 OFFICE SUPPLIES	220.42	2,014.61	4,000.00	1,985.39	50.37
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	.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	.00	45.66	1,400.00	1,354.34	3.26
778.00 MAINTENANCE SUPPLIES	.00	150.20	500.00	349.80	30.04
TOTAL SUPPLIES	220.42	5,075.78	10,600.00	5,524.22	47.88
813.01 INTERNET SERVICES	159.98	799.90	2,000.00	1,200.10	40.00
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	350.60	1,753.27	4,500.00	2,746.73	38.96
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	.00	520.77	1,600.00	1,079.23	32.55
882.00 PROMOTION	257.93	2,593.78	10,000.00	7,406.22	25.94
920.00 UTILITIES	2,937.46	16,015.67	45,000.00	28,984.33	35.59
931.00 EQUIPMNT REPAIR & MAINT	97.92	286.09	1,500.00	1,213.91	19.07
933.00 BUILDING REPAIR & MAINT	784.05	2,884.79	30,000.00	27,115.21	9.62
936.00 GROUNDS MAINTENANCE	39.98	1,118.59	8,000.00	6,881.41	13.98
937.00 COMPUTER MAINT/REPAIR	.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	799.05	1,887.21	6,500.00	4,612.79	29.03
967.70 BOOKS	1,581.84	7,724.77	33,700.00	25,975.23	22.92
TOTAL OTHER SERVICES & CHARGES	7,008.81	42,152.17	143,100.00	100,947.83	29.46
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$30,751.23	166,406.52	459,000.00	292,593.48	36.25