

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$90,964.38	537,348.08	1,232,000.00	694,651.92	43.62
704.00 WAGES-CLERICAL OTHR F/T	101,210.33	591,003.70	1,364,700.00	773,696.30	43.31
704.01 DEFERRED COMPENSATION	325.00	1,950.00	4,000.00	2,050.00	48.75
705.01 WAGES-PART-TIME, TEMP	36,089.15	221,427.04	532,000.00	310,572.96	41.62
705.02 WAGES-SUBSTITUTE	10,763.13	57,000.92	130,000.00	72,999.08	43.85
705.03 WAGES-PAGES	14,140.64	89,875.19	262,000.00	172,124.81	34.30
715.00 EMPLOYER'S SOC SECURITY	18,616.07	110,531.63	269,400.00	158,868.37	41.03
716.00 INSURANCE-HEALTH	43,815.38	351,640.34	656,600.00	304,959.66	53.55
717.00 INSURANCE-LIFE	197.60	1,383.20	2,400.00	1,016.80	57.63
718.00 EMPLOYER'S RETIREMENT	11,737.77	69,092.12	163,750.00	94,657.88	42.19
719.02 INSURANCE-DENTAL	1,881.26	13,151.48	25,250.00	12,098.52	52.09
720.00 FRINGE BENEFITS	100.00	600.00	1,200.00	600.00	50.00
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	329,840.71	2,054,814.81	4,660,300.00	2,605,485.19	44.09
727.00 OFFICE SUPPLIES	5,236.19	25,140.31	64,800.00	39,659.69	38.80
727.02 BOOK SUPPLIES	1,944.41	4,251.90	18,200.00	13,948.10	23.36
728.00 PRINT BOOK REPAIR	.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	515.60	1,767.56	9,000.00	7,232.44	19.64
730.00 PERIODICALS	1,578.00	28,117.41	34,900.00	6,782.59	80.57
750.00 GAS, OIL & GREASE	944.81	4,196.29	11,400.00	7,203.71	36.81
776.00 CUSTODIAL SUPPLIES	714.06	2,454.56	13,300.00	10,845.44	18.46
778.00 MAINTENANCE SUPPLIES	101.76	1,428.83	3,500.00	2,071.17	40.82
TOTAL SUPPLIES	11,034.83	69,737.86	160,300.00	90,562.14	43.50
802.00 CONTRACTUAL SERVICES	16,045.86	31,705.26	40,000.00	8,294.74	79.26
802.01 CONSORTIUM FEES	43,870.50	91,071.92	105,000.00	13,928.08	86.74
813.01 INTERNET SERVICES	1,909.35	13,344.55	23,000.00	9,655.45	58.02
814.00 BANK SRV/BROKERAGE CHG	32.95	317.76	1,700.00	1,382.24	18.69
817.00 LEGAL FEES	694.20	694.20	2,000.00	1,305.80	34.71
818.00 AUDIT FEES	.00	9,199.00	9,200.00	1.00	99.99
819.00 CONSULTANTS	3,240.00	17,994.38	38,000.00	20,005.62	47.35
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	2,950.00	8,474.31	9,300.00	825.69	91.12
852.00 TELEPHONE	4,147.77	24,465.24	47,000.00	22,534.76	52.05
852.01 CELLULAR SERVICE	396.97	2,025.56	4,000.00	1,974.44	50.64
861.00 TRAINING/CONFERENCE	.00	9,449.13	25,000.00	15,550.87	37.80
865.00 STATE TRAVEL/MILEAGE	1,694.99	5,603.47	12,400.00	6,796.53	45.19
882.00 PROMOTION	21,862.56	121,990.71	225,300.00	103,309.29	54.15
900.00 ADVERTISING	439.00	872.00	15,000.00	14,128.00	5.81
920.00 UTILITIES	23,629.39	129,283.81	368,200.00	238,916.19	35.11
931.00 EQUIPMNT REPAIR & MAINT	1,587.47	7,097.11	11,500.00	4,402.89	61.71
932.00 VEHICLE REPAIR & MAINT	36.98	5,262.08	13,000.00	7,737.92	40.48
933.00 BUILDING REPAIR & MAINT	22,617.56	111,763.30	230,000.00	118,236.70	48.59
936.00 GROUNDS MAINTENANCE	2,312.48	14,100.71	50,000.00	35,899.29	28.20
937.00 COMPUTER MAINT/REPAIR	862.00	11,789.14	14,600.00	2,810.86	80.75
941.00 BUILDING/ROOM RENTAL	360.00	2,160.00	5,100.00	2,940.00	42.35
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	199.00	855.40	15,000.00	14,144.60	5.70
967.40 OFFICE EQUIP & FURN	1,568.65	8,518.69	11,000.00	2,481.31	77.44
967.41 COMPUTER HARDWARE	24,438.19	26,129.17	50,000.00	23,870.83	52.26
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	1,914.49	17,151.37	37,600.00	20,448.63	45.62
967.70 BOOKS	30,564.11	130,898.90	370,550.00	239,651.10	35.33
967.71 DATABASES	15,487.84	125,022.90	290,000.00	164,977.10	43.11
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.73 DOWNLOADABLE MATRL	7,127.82	45,492.86	100,000.00	54,507.14	45.49
TOTAL OTHER SERVICES & CHARGES	229,990.13	1,027,767.32	2,226,550.00	1,198,782.68	46.16
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	103.00	515.00	1,000.00	485.00	51.50
TRANSFERS OUT	103.00	515.00	1,000.00	485.00	51.50
TOTAL EXPENSES	\$570,968.67	3,205,005.99	7,448,150.00	4,243,144.01	43.03

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$32,588.80	194,095.47	421,800.00	227,704.53	46.02
704.00 WAGES-CLERICAL OTHR F/T	21,069.98	123,272.68	281,500.00	158,227.32	43.79
705.01 WAGES-PART-TIME, TEMP	5,005.07	30,106.97	87,000.00	56,893.03	34.61
705.02 WAGES-SUBSTITUTE	720.09	4,316.34	15,000.00	10,683.66	28.78
705.03 WAGES-PAGES	1,455.33	8,017.89	30,000.00	21,982.11	26.73
715.00 EMPLOYER'S SOC SECURITY	4,396.01	26,147.18	63,900.00	37,752.82	40.92
716.00 INSURANCE-HEALTH	23,995.62	203,032.00	415,600.00	212,568.00	48.85
717.00 INSURANCE-LIFE	197.60	1,383.20	2,400.00	1,016.80	57.63
718.00 EMPLOYER'S RETIREMENT	7,933.37	46,555.02	45,150.00	(1,405.02)	103.11
719.02 INSURANCE-DENTAL	775.64	5,459.76	9,400.00	3,940.24	58.08
720.00 FRINGE BENEFITS	100.00	600.00	1,200.00	600.00	50.00
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	98,237.51	652,797.62	1,389,950.00	737,152.38	46.97
727.00 OFFICE SUPPLIES	1,287.56	6,427.97	30,000.00	23,572.03	21.43
727.02 BOOK SUPPLIES	1,755.25	3,001.59	14,500.00	11,498.41	20.70
728.00 PRINTING AND BINDING	.00	2,381.00	4,000.00	1,619.00	59.53
729.00 POSTAGE	500.00	1,723.88	8,500.00	6,776.12	20.28
730.00 PERIODICALS	1,530.00	3,000.00	1,400.00	(1,600.00)	214.29
750.00 GAS, OIL & GREASE	352.96	1,677.27	4,500.00	2,822.73	37.27
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	5,425.77	18,490.67	64,000.00	45,509.33	28.89
802.00 CONTRACTUAL SERVICES	16,045.86	31,705.26	40,000.00	8,294.74	79.26
802.01 CONSORTIUM FEES	43,870.50	91,071.92	105,000.00	13,928.08	86.74
813.01 INTERNET SERVICES	467.50	4,664.84	.00	(4,664.84)	.00
814.00 BANK SRV/BROKERAGE CHG	32.95	317.76	1,700.00	1,382.24	18.69
817.00 LEGAL FEES	694.20	694.20	2,000.00	1,305.80	34.71
818.00 AUDIT FEES	.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	2,785.00	7,287.30	6,900.00	(387.30)	105.61
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	396.97	2,025.56	2,200.00	174.44	92.07
861.00 TRAINING/CONFERENCE	.00	3,890.88	25,000.00	21,109.12	15.56
865.00 STATE TRAVEL/MILEAGE	1,347.35	4,404.46	7,700.00	3,295.54	57.20
882.00 PROMOTION	18,073.63	94,153.30	155,300.00	61,146.70	60.63
900.00 ADVERTISING	439.00	872.00	15,000.00	14,128.00	5.81
920.00 UTILITIES	386.93	4,188.19	10,200.00	6,011.81	41.06
931.00 EQUIPMNT REPAIR & MAINT	901.37	2,368.54	500.00	(1,868.54)	473.71
932.00 VEHICLE REPAIR & MAINT	22.99	559.39	3,000.00	2,440.61	18.65
933.00 BUILDING REPAIR & MAINT	3,275.19	3,835.77	20,000.00	16,164.23	19.18
936.00 GROUNDS MAINTENANCE	.00	490.00	6,500.00	6,010.00	7.54
937.00 COMPUTER MAINT/REPAIR	862.00	10,138.14	14,600.00	4,461.86	69.44
941.00 BUILDING/ROOM RENTAL	360.00	2,160.00	5,100.00	2,940.00	42.35
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	350.40	15,000.00	14,649.60	2.34
967.40 OFFICE EQUIP & FURN	1,568.65	1,568.65	11,000.00	9,431.35	14.26
967.41 COMPUTER HARDWARE	23,318.35	25,009.33	50,000.00	24,990.67	50.02
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	.00	1,452.57	.00	(1,452.57)	.00
967.70 BOOKS	1,321.43	7,555.75	68,000.00	60,444.25	11.11
967.71 DATABASES	15,487.84	83,451.37	230,000.00	146,548.63	36.28
967.73 DOWNLOADABLE MATRL	7,127.82	45,492.86	100,000.00	54,507.14	45.49
TOTAL OTHER SERVICES & CHARGES	138,785.53	493,249.16	1,005,500.00	512,250.84	49.06
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	103.00	515.00	1,000.00	485.00	51.50
TRANSFERS OUT	103.00	515.00	1,000.00	485.00	51.50
TOTAL EXPENSES	\$242,551.81	1,217,223.45	2,515,450.00	1,298,226.55	48.39

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,364.81	67,021.79	152,100.00	85,078.21	44.06
704.00 WAGES-CLERICAL OTHR F/T	21,134.61	123,546.36	274,600.00	151,053.64	44.99
705.01 WAGES-PART-TIME, TEMP	7,192.03	47,462.45	104,000.00	56,537.55	45.64
705.02 WAGES-SUBSTITUTE	1,896.45	11,179.21	25,000.00	13,820.79	44.72
705.03 WAGES-PAGES	2,223.13	13,613.71	39,000.00	25,386.29	34.91
715.00 EMPLOYER'S SOC SECURITY	3,158.12	19,039.09	45,400.00	26,360.91	41.94
716.00 INSURANCE-HEALTH	5,599.16	43,645.64	67,000.00	23,354.36	65.14
718.00 EMPLOYER'S RETIREMENT	690.20	4,022.93	24,600.00	20,577.07	16.35
719.02 INSURANCE-DENTAL	339.17	2,397.65	3,500.00	1,102.35	68.50
TOTAL PERSONAL SERVICES	53,597.68	331,928.83	735,200.00	403,271.17	45.15
727.00 OFFICE SUPPLIES	819.13	3,335.35	5,800.00	2,464.65	57.51
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	12.00	5,228.11	5,500.00	271.89	95.06
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	29.43	311.70	2,000.00	1,688.30	15.59
778.00 MAINTENANCE SUPPLIES	.00	138.02	500.00	361.98	27.60
TOTAL SUPPLIES	860.56	9,263.20	14,500.00	5,236.80	63.88
813.01 INTERNET SERVICES	159.98	959.88	2,000.00	1,040.12	47.99
820.00 MEMBERSHIPS AND DUES	80.00	623.01	600.00	(23.01)	103.84
852.00 TELEPHONE	959.89	5,760.01	5,500.00	(260.01)	104.73
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	1,312.30	5,334.59	15,000.00	9,665.41	35.56
920.00 UTILITIES	4,133.22	21,951.96	63,000.00	41,048.04	34.84
931.00 EQUIPMNT REPAIR & MAINT	95.79	505.82	1,500.00	994.18	33.72
933.00 BUILDING REPAIR & MAINT	5,262.91	18,035.48	50,000.00	31,964.52	36.07
936.00 GROUNDS MAINTENANCE	194.63	2,893.27	10,000.00	7,106.73	28.93
937.00 COMPUTER MAINT/REPAIR	.00	481.25	.00	(481.25)	.00
967.30 MACHINERY & EQUIPMENT	.00	139.59	.00	(139.59)	.00
967.40 OFFICE EQUIP & FURN	.00	591.97	.00	(591.97)	.00
967.60 AUDIO VISUAL	430.30	2,969.79	5,700.00	2,730.21	52.10
967.70 BOOKS	4,149.16	20,858.30	47,900.00	27,041.70	43.55
TOTAL OTHER SERVICES & CHARGES	16,778.18	83,786.10	201,800.00	118,013.90	41.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$71,236.42	424,978.13	951,500.00	526,521.87	44.66

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$4,515.40	25,857.85	58,500.00	32,642.15	44.20
705.01 WAGES-PART-TIME, TEMP	2,444.75	14,788.21	26,000.00	11,211.79	56.88
705.02 WAGES-SUBSTITUTE	862.33	3,847.28	11,000.00	7,152.72	34.98
715.00 EMPLOYER'S SOC SECURITY	598.40	3,441.27	7,300.00	3,858.73	47.14
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	8,420.88	47,934.61	107,400.00	59,465.39	44.63
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	591.85	2,519.02	6,500.00	3,980.98	38.75
TOTAL SUPPLIES	591.85	2,563.98	8,100.00	5,536.02	31.65
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	60.00	417.40	5,000.00	4,582.60	8.35
920.00 UTILITIES	34.79	210.74	.00	(210.74)	.00
931.00 EQUIPMNT REPAIR & MAINT	48.03	48.03	500.00	451.97	9.61
932.00 VEHICLE REPAIR & MAINT	13.99	4,702.69	10,000.00	5,297.31	47.03
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
967.30 MACHINERY & EQUIPMENT	199.00	199.00	.00	(199.00)	.00
967.60 AUDIO VISUAL	146.24	617.16	1,500.00	882.84	41.14
967.70 BOOKS	996.43	4,711.62	10,050.00	5,338.38	46.88
TOTAL OTHER SERVICES & CHARGES	1,498.48	11,702.96	30,250.00	18,547.04	38.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$10,511.21	62,201.55	145,750.00	83,548.45	42.68

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$11,404.80	66,671.88	149,800.00	83,128.12	44.51
704.00 WAGES-CLERICAL OTHR F/T	13,159.80	76,188.24	160,800.00	84,611.76	47.38
705.01 WAGES-PART-TIME, TEMP	6,154.26	36,392.47	94,000.00	57,607.53	38.72
705.02 WAGES-SUBSTITUTE	2,454.41	11,474.36	19,000.00	7,525.64	60.39
705.03 WAGES-PAGES	3,112.24	17,432.93	39,000.00	21,567.07	44.70
715.00 EMPLOYER'S SOC SECURITY	2,737.81	15,684.45	35,300.00	19,615.55	44.43
716.00 INSURANCE-HEALTH	1,908.81	14,879.21	15,200.00	320.79	97.89
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	803.85	2,400.00	1,596.15	33.49
TOTAL PERSONAL SERVICES	41,045.62	239,527.39	531,600.00	292,072.61	45.06
727.00 OFFICE SUPPLIES	680.70	2,499.77	4,500.00	2,000.23	55.55
727.02 BOOK SUPPLIES	.00	366.00	400.00	34.00	91.50
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	28.08	100.00	71.92	28.08
730.00 PERIODICALS	.00	3,158.73	4,200.00	1,041.27	75.21
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	97.16	237.32	1,800.00	1,562.68	13.18
778.00 MAINTENANCE SUPPLIES	15.91	105.15	500.00	394.85	21.03
TOTAL SUPPLIES	793.77	6,395.05	11,800.00	5,404.95	54.20
813.01 INTERNET SERVICES	149.99	934.57	2,000.00	1,065.43	46.73
820.00 MEMBERSHIPS AND DUES	85.00	170.00	500.00	330.00	34.00
852.00 TELEPHONE	435.93	2,615.94	5,000.00	2,384.06	52.32
861.00 TRAINING/CONFERENCE	.00	1,407.18	.00	(1,407.18)	.00
865.00 STATE TRAVEL/MILEAGE	88.09	96.79	800.00	703.21	12.10
882.00 PROMOTION	1,036.96	8,714.69	15,000.00	6,285.31	58.10
920.00 UTILITIES	2,994.73	16,229.75	45,000.00	28,770.25	36.07
931.00 EQUIPMNT REPAIR & MAINT	158.21	310.71	1,500.00	1,189.29	20.71
933.00 BUILDING REPAIR & MAINT	10,742.41	68,966.21	30,000.00	(38,966.21)	229.89
936.00 GROUNDS MAINTENANCE	65.01	2,824.81	7,000.00	4,175.19	40.35
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	345.67	3,388.18	9,300.00	5,911.82	36.43
967.70 BOOKS	4,660.21	17,968.07	47,500.00	29,531.93	37.83
TOTAL OTHER SERVICES & CHARGES	20,762.21	124,313.53	163,600.00	39,286.47	75.99
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	\$62,601.60	370,235.97	1,052,000.00	681,764.03	35.19

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$35,605.97	209,558.94	508,300.00	298,741.06	41.23
704.00 WAGES-CLERICAL OTHR F/T	28,328.74	166,171.76	422,900.00	256,728.24	39.29
704.01 DEFERRED COMPENSATION	325.00	1,950.00	4,000.00	2,050.00	48.75
705.01 WAGES-PART-TIME, TEMP	11,310.32	69,123.65	171,000.00	101,876.35	40.42
705.02 WAGES-SUBSTITUTE	3,566.29	19,991.17	47,000.00	27,008.83	42.53
705.03 WAGES-PAGES	6,247.10	42,267.43	132,000.00	89,732.57	32.02
715.00 EMPLOYER'S SOC SECURITY	6,288.83	37,709.89	98,300.00	60,590.11	38.36
716.00 INSURANCE-HEALTH	10,148.48	73,220.40	135,800.00	62,579.60	53.92
718.00 EMPLOYER'S RETIREMENT	2,738.82	16,311.44	63,300.00	46,988.56	25.77
719.02 INSURANCE-DENTAL	542.22	3,705.86	8,250.00	4,544.14	44.92
TOTAL PERSONAL SERVICES	105,101.77	640,010.54	1,590,850.00	950,839.46	40.23
727.00 OFFICE SUPPLIES	1,626.95	10,040.76	20,000.00	9,959.24	50.20
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	36.00	13,916.32	19,000.00	5,083.68	73.24
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	573.84	1,586.69	8,000.00	6,413.31	19.83
778.00 MAINTENANCE SUPPLIES	81.96	1,012.17	1,000.00	(12.17)	101.22
TOTAL SUPPLIES	2,318.75	26,905.05	51,300.00	24,394.95	52.45
813.01 INTERNET SERVICES	971.90	5,825.38	16,500.00	10,674.62	35.31
819.00 CONSULTANTS	3,240.00	17,884.38	35,000.00	17,115.62	51.10
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,401.35	13,985.42	26,500.00	12,514.58	52.78
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	856.13	10,253.41	25,000.00	14,746.59	41.01
920.00 UTILITIES	12,626.04	67,233.82	205,000.00	137,766.18	32.80
931.00 EQUIPMNT REPAIR & MAINT	204.57	3,398.42	6,000.00	2,601.58	56.64
933.00 BUILDING REPAIR & MAINT	2,405.35	16,923.48	100,000.00	83,076.52	16.92
936.00 GROUNDS MAINTENANCE	1,324.33	5,264.22	18,000.00	12,735.78	29.25
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
967.41 COMPUTER HARDWARE	1,119.84	1,119.84	.00	(1,119.84)	.00
967.60 AUDIO VISUAL	769.08	6,613.26	14,600.00	7,986.74	45.30
967.70 BOOKS	16,123.63	68,767.14	163,400.00	94,632.86	42.09
967.71 ELECTRONIC DATABASES	.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	42,042.22	262,085.91	682,300.00	420,214.09	38.41
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$149,462.74	929,001.50	2,324,450.00	1,395,448.50	39.97

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$13,001.80	75,966.81	166,400.00	90,433.19	45.65
705.01 WAGES-PART-TIME, TEMP	3,982.72	23,553.29	50,000.00	26,446.71	47.11
705.02 WAGES-SUBSTITUTE	1,263.56	6,192.56	13,000.00	6,807.44	47.64
705.03 WAGES-PAGES	1,102.84	8,543.23	22,000.00	13,456.77	38.83
715.00 EMPLOYER'S SOC SECURITY	1,436.90	8,509.75	19,200.00	10,690.25	44.32
716.00 INSURANCE-HEALTH	2,163.31	16,863.09	23,000.00	6,136.91	73.32
718.00 EMPLOYER'S RETIREMENT	375.38	2,202.73	10,000.00	7,797.27	22.03
719.02 INSURANCE-DENTAL	110.74	784.36	1,700.00	915.64	46.14
TOTAL PERSONAL SERVICES	23,437.25	142,615.82	305,300.00	162,684.18	46.71
727.00 OFFICE SUPPLIES	821.85	2,836.46	4,000.00	1,163.54	70.91
727.02 BOOK SUPPLIES	189.16	285.18	300.00	14.82	95.06
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	15.60	15.60	100.00	84.40	15.60
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	13.63	59.29	1,400.00	1,340.71	4.23
778.00 MAINTENANCE SUPPLIES	3.89	154.09	500.00	345.91	30.82
TOTAL SUPPLIES	1,044.13	6,119.91	10,600.00	4,480.09	57.74
813.01 INTERNET SERVICES	159.98	959.88	2,000.00	1,040.12	47.99
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	350.60	2,103.87	4,500.00	2,396.13	46.75
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	259.55	780.32	1,600.00	819.68	48.77
882.00 PROMOTION	523.54	3,117.32	10,000.00	6,882.68	31.17
920.00 UTILITIES	3,453.68	19,469.35	45,000.00	25,530.65	43.27
931.00 EQUIPMNT REPAIR & MAINT	179.50	465.59	1,500.00	1,034.41	31.04
933.00 BUILDING REPAIR & MAINT	931.70	3,977.16	30,000.00	26,022.84	13.26
936.00 GROUNDS MAINTENANCE	728.51	2,040.41	8,000.00	5,959.59	25.51
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	223.20	2,110.41	6,500.00	4,389.59	32.47
967.70 BOOKS	3,313.25	11,038.02	33,700.00	22,661.98	32.75
TOTAL OTHER SERVICES & CHARGES	10,123.51	52,629.66	143,100.00	90,470.34	36.78
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$34,604.89	201,365.39	459,000.00	257,634.61	43.87