

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$134,813.78	672,161.86	1,232,000.00	559,838.14	54.56
704.00 WAGES-CLERICAL OTHR F/T	147,648.30	738,652.00	1,364,700.00	626,048.00	54.13
704.01 DEFERRED COMPENSATION	325.00	2,275.00	4,000.00	1,725.00	56.88
705.01 WAGES-PART-TIME, TEMP	55,288.22	276,715.26	532,000.00	255,284.74	52.01
705.02 WAGES-SUBSTITUTE	18,469.94	75,470.86	130,000.00	54,529.14	58.05
705.03 WAGES-PAGES	22,669.45	112,544.64	262,000.00	149,455.36	42.96
715.00 EMPLOYER'S SOC SECURITY	28,190.36	138,721.99	269,400.00	130,678.01	51.49
716.00 INSURANCE-HEALTH	54,368.02	406,008.36	656,600.00	250,591.64	61.83
717.00 INSURANCE-LIFE	197.60	1,580.80	2,400.00	819.20	65.87
718.00 EMPLOYER'S RETIREMENT	17,220.10	86,312.22	163,750.00	77,437.78	52.71
719.02 INSURANCE-DENTAL	1,881.26	15,032.74	25,250.00	10,217.26	59.54
720.00 FRINGE BENEFITS	100.00	700.00	1,200.00	500.00	58.33
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	481,172.03	2,535,986.84	4,660,300.00	2,124,313.16	54.42
727.00 OFFICE SUPPLIES	3,447.29	28,587.60	64,800.00	36,212.40	44.12
727.02 BOOK SUPPLIES	107.78	4,359.68	18,200.00	13,840.32	23.95
728.00 PRINT BOOK REPAIR	.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	78.00	1,845.56	9,000.00	7,154.44	20.51
730.00 PERIODICALS	44.10	28,161.51	34,900.00	6,738.49	80.69
750.00 GAS, OIL & GREASE	785.17	4,981.46	11,400.00	6,418.54	43.70
776.00 CUSTODIAL SUPPLIES	321.59	2,776.15	13,300.00	10,523.85	20.87
778.00 MAINTENANCE SUPPLIES	387.67	1,816.50	3,500.00	1,683.50	51.90
TOTAL SUPPLIES	5,171.60	74,909.46	160,300.00	85,390.54	46.73
802.00 CONTRACTUAL SERVICES-	.00	31,705.26	40,000.00	8,294.74	79.26
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	1,669.40	15,013.95	23,000.00	7,986.05	65.28
814.00 BANK SRV/BROKERAGE CHG	.00	317.76	1,700.00	1,382.24	18.69
817.00 LEGAL FEES	373.80	1,068.00	2,000.00	932.00	53.40
818.00 AUDIT FEES	.00	9,199.00	9,200.00	1.00	99.99
819.00 CONSULTANTS	2,587.50	20,581.88	38,000.00	17,418.12	54.16
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	.00	8,474.31	9,300.00	825.69	91.12
852.00 TELEPHONE	4,170.52	28,635.76	47,000.00	18,364.24	60.93
852.01 CELLULAR SERVICE	396.97	2,422.53	4,000.00	1,577.47	60.56
861.00 TRAINING/CONFERENCE	.00	9,449.13	25,000.00	15,550.87	37.80
865.00 STATE TRAVEL/MILEAGE	773.51	6,376.98	12,400.00	6,023.02	51.43
882.00 PROMOTION	16,815.02	138,805.73	225,300.00	86,494.27	61.61
900.00 ADVERTISING	89.00	961.00	15,000.00	14,039.00	6.41
920.00 UTILITIES	29,360.82	158,644.63	368,200.00	209,555.37	43.09
931.00 EQUIPMNT REPAIR & MAINT	232.22	7,329.33	11,500.00	4,170.67	63.73
932.00 VEHICLE REPAIR & MAINT	1,388.58	6,650.66	13,000.00	6,349.34	51.16
933.00 BUILDING REPAIR & MAINT	13,605.34	125,368.64	230,000.00	104,631.36	54.51
936.00 GROUNDS MAINTENANCE	415.64	14,516.35	50,000.00	35,483.65	29.03
937.00 COMPUTER MAINT/REPAIR	3,475.00	15,264.14	19,600.00	4,335.86	77.88
941.00 BUILDING/ROOM RENTAL	360.00	2,520.00	5,100.00	2,580.00	49.41
946.00 RENTALS	260.55	911.93	9,100.00	8,188.07	10.02
965.00 INSURANCE & BONDS	.00	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	.00	855.40	15,000.00	14,144.60	5.70
967.40 OFFICE EQUIP & FURN	.00	8,518.69	11,000.00	2,481.31	77.44
967.41 COMPUTER HARDWARE	555.00	26,684.17	50,000.00	23,315.83	53.37
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	2,458.33	19,609.70	37,600.00	17,990.30	52.15
967.70 BOOKS	21,550.21	152,449.11	370,550.00	218,100.89	41.14
967.71 DATABASES	25,000.58	150,023.48	290,000.00	139,976.52	51.73
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.73 DOWNLOADABLE MATRL	8,962.74	54,455.60	100,000.00	45,544.40	54.46
TOTAL OTHER SERVICES & CHARGES	134,500.73	1,162,268.05	2,226,550.00	1,064,281.95	52.20
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	618.00	1,000.00	382.00	61.80
TRANSFERS OUT	103.00	618.00	1,000.00	382.00	61.80
TOTAL EXPENSES	\$620,947.36	3,825,953.35	7,448,150.00	3,622,196.65	51.37

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$48,277.60	242,373.07	421,800.00	179,426.93	57.46
704.00 WAGES-CLERICAL OTHR F/T	29,641.48	152,914.16	281,500.00	128,585.84	54.32
705.01 WAGES-PART-TIME, TEMP	7,036.45	37,143.42	87,000.00	49,856.58	42.69
705.02 WAGES-SUBSTITUTE	1,137.92	5,454.26	15,000.00	9,545.74	36.36
705.03 WAGES-PAGES	2,725.69	10,743.58	30,000.00	19,256.42	35.81
715.00 EMPLOYER'S SOC SECURITY	6,526.79	32,673.97	63,900.00	31,226.03	51.13
716.00 INSURANCE-HEALTH	34,548.26	237,580.26	415,600.00	178,019.74	57.17
717.00 INSURANCE-LIFE	197.60	1,580.80	2,400.00	819.20	65.87
718.00 EMPLOYER'S RETIREMENT	11,621.74	58,176.76	45,150.00	(13,026.76)	128.85
719.02 INSURANCE-DENTAL	775.64	6,235.40	9,400.00	3,164.60	66.33
720.00 FRINGE BENEFITS	100.00	700.00	1,200.00	500.00	58.33
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	142,589.17	795,386.79	1,389,950.00	594,563.21	57.22
727.00 OFFICE SUPPLIES	933.26	7,361.23	30,000.00	22,638.77	24.54
727.02 BOOK SUPPLIES	.00	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	.00	1,723.88	8,500.00	6,776.12	20.28
730.00 PERIODICALS	.00	3,000.00	1,400.00	(1,600.00)	214.29
750.00 GAS, OIL & GREASE	289.98	1,967.25	4,500.00	2,532.75	43.72
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	1,223.24	19,713.91	64,000.00	44,286.09	30.80
802.00 CONTRACTUAL SERVICES	.00	31,705.26	40,000.00	8,294.74	79.26
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	217.50	4,882.34	.00	(4,882.34)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	317.76	1,700.00	1,382.24	18.69
817.00 LEGAL FEES	373.80	1,068.00	2,000.00	932.00	53.40
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	.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	2,422.53	2,200.00	(222.53)	110.11
861.00 TRAINING/CONFERENCE	.00	3,890.88	25,000.00	21,109.12	15.56
865.00 STATE TRAVEL/MILEAGE	272.17	4,676.63	7,700.00	3,023.37	60.74
882.00 PROMOTION	12,772.08	106,925.38	155,300.00	48,374.62	68.85
900.00 ADVERTISING	89.00	961.00	15,000.00	14,039.00	6.41
920.00 UTILITIES	535.58	4,723.77	10,200.00	5,476.23	46.31
931.00 EQUIPMNT REPAIR & MAINT	.00	2,368.54	500.00	(1,868.54)	473.71
932.00 VEHICLE REPAIR & MAINT	.00	559.39	3,000.00	2,440.61	18.65
933.00 BUILDING REPAIR & MAINT	.00	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	630.00	10,768.14	19,600.00	8,831.86	54.94
941.00 BUILDING/ROOM RENTAL	360.00	2,520.00	5,100.00	2,580.00	49.41
946.00 RENTALS	260.55	911.93	9,100.00	8,188.07	10.02
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	.00	1,568.65	11,000.00	9,431.35	14.26
967.41 COMPUTER HARDWARE	555.00	25,564.33	50,000.00	24,435.67	51.13
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	418.00	7,973.75	68,000.00	60,026.25	11.73
967.71 DATABASES	15,000.58	98,451.95	230,000.00	131,548.05	42.81
967.73 DOWNLOADABLE MATRL	8,962.74	54,455.60	100,000.00	45,544.40	54.46
TOTAL OTHER SERVICES & CHARGES	40,843.97	534,093.13	1,005,500.00	471,406.87	53.12
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	618.00	1,000.00	382.00	61.80
TRANSFERS OUT	103.00	618.00	1,000.00	382.00	61.80
TOTAL EXPENSES	\$184,759.38	1,401,982.83	2,515,450.00	1,113,467.17	55.73

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$17,068.16	84,089.95	152,100.00	68,010.05	55.29
704.00 WAGES-CLERICAL OTHR F/T	31,539.43	155,085.79	274,600.00	119,514.21	56.48
705.01 WAGES-PART-TIME, TEMP	12,062.66	59,525.11	104,000.00	44,474.89	57.24
705.02 WAGES-SUBSTITUTE	5,549.97	16,729.18	25,000.00	8,270.82	66.92
705.03 WAGES-PAGES	3,500.47	17,114.18	39,000.00	21,885.82	43.88
715.00 EMPLOYER'S SOC SECURITY	5,107.27	24,146.36	45,400.00	21,253.64	53.19
716.00 INSURANCE-HEALTH	5,599.16	49,244.80	67,000.00	17,755.20	73.50
718.00 EMPLOYER'S RETIREMENT	1,035.30	5,058.23	24,600.00	19,541.77	20.56
719.02 INSURANCE-DENTAL	339.17	2,736.82	3,500.00	763.18	78.19
TOTAL PERSONAL SERVICES	81,801.59	413,730.42	735,200.00	321,469.58	56.27
727.00 OFFICE SUPPLIES	315.72	3,651.07	5,800.00	2,148.93	62.95
727.02 BOOK SUPPLIES	107.78	357.80	300.00	(57.80)	119.27
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	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	.00	311.70	2,000.00	1,688.30	15.59
778.00 MAINTENANCE SUPPLIES	44.99	183.01	500.00	316.99	36.60
TOTAL SUPPLIES	484.09	9,747.29	14,500.00	4,752.71	67.22
813.01 INTERNET SERVICES	185.00	1,144.88	2,000.00	855.12	57.24
820.00 MEMBERSHIPS AND DUES	.00	623.01	600.00	(23.01)	103.84
852.00 TELEPHONE	963.70	6,723.71	5,500.00	(1,223.71)	122.25
861.00 TRAINING/CONFERENCE	.00	2,493.40	.00	(2,493.40)	.00
865.00 STATE TRAVEL/MILEAGE	167.91	355.69	600.00	244.31	59.28
882.00 PROMOTION	1,060.28	6,394.87	15,000.00	8,605.13	42.63
920.00 UTILITIES	5,034.83	26,986.79	63,000.00	36,013.21	42.84
931.00 EQUIPMNT REPAIR & MAINT	93.76	599.58	1,500.00	900.42	39.97
933.00 BUILDING REPAIR & MAINT	370.80	18,406.28	50,000.00	31,593.72	36.81
936.00 GROUNDS MAINTENANCE	14.92	2,908.19	10,000.00	7,091.81	29.08
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	189.57	3,159.36	5,700.00	2,540.64	55.43
967.70 BOOKS	2,806.41	23,664.71	47,900.00	24,235.29	49.40
TOTAL OTHER SERVICES & CHARGES	10,887.18	94,673.28	201,800.00	107,126.72	46.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$93,172.86	518,150.99	951,500.00	433,349.01	54.46

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$6,610.60	32,468.45	58,500.00	26,031.55	55.50
705.01 WAGES-PART-TIME, TEMP	3,867.15	18,655.36	26,000.00	7,344.64	71.75
705.02 WAGES-SUBSTITUTE	1,173.49	5,020.77	11,000.00	5,979.23	45.64
715.00 EMPLOYER'S SOC SECURITY	891.31	4,332.58	7,300.00	2,967.42	59.35
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	12,542.55	60,477.16	107,400.00	46,922.84	56.31
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	495.19	3,014.21	6,500.00	3,485.79	46.37
TOTAL SUPPLIES	495.19	3,059.17	8,100.00	5,040.83	37.77
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	92.08	226.20	400.00	173.80	56.55
882.00 PROMOTION	.00	417.40	5,000.00	4,582.60	8.35
920.00 UTILITIES	34.59	245.33	.00	(245.33)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	48.03	500.00	451.97	9.61
932.00 VEHICLE REPAIR & MAINT	1,388.58	6,091.27	10,000.00	3,908.73	60.91
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	.00	199.00	.00	(199.00)	.00
967.60 AUDIO VISUAL	21.69	638.85	1,500.00	861.15	42.59
967.70 BOOKS	870.23	5,581.85	10,050.00	4,468.15	55.54
TOTAL OTHER SERVICES & CHARGES	2,407.17	14,110.13	30,250.00	16,139.87	46.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$15,444.91	77,646.46	145,750.00	68,103.54	53.27

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$17,107.20	83,779.08	149,800.00	66,020.92	55.93
704.00 WAGES-CLERICAL OTHR F/T	19,312.40	95,500.64	160,800.00	65,299.36	59.39
705.01 WAGES-PART-TIME, TEMP	9,464.12	45,856.59	94,000.00	48,143.41	48.78
705.02 WAGES-SUBSTITUTE	2,688.01	14,162.37	19,000.00	4,837.63	74.54
705.03 WAGES-PAGES	4,469.59	21,902.52	39,000.00	17,097.48	56.16
715.00 EMPLOYER'S SOC SECURITY	4,019.60	19,704.05	35,300.00	15,595.95	55.82
716.00 INSURANCE-HEALTH	1,908.81	16,788.02	15,200.00	(1,588.02)	110.45
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	917.34	2,400.00	1,482.66	38.22
TOTAL PERSONAL SERVICES	59,083.22	298,610.61	531,600.00	232,989.39	56.17
727.00 OFFICE SUPPLIES	283.80	2,783.57	4,500.00	1,716.43	61.86
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	31.20	59.28	100.00	40.72	59.28
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	.00	237.32	1,800.00	1,562.68	13.18
778.00 MAINTENANCE SUPPLIES	250.43	355.58	500.00	144.42	71.12
TOTAL SUPPLIES	565.43	6,960.48	11,800.00	4,839.52	58.99
813.01 INTERNET SERVICES	185.00	1,119.57	2,000.00	880.43	55.98
820.00 MEMBERSHIPS AND DUES	.00	170.00	500.00	330.00	34.00
852.00 TELEPHONE	438.42	3,054.36	5,000.00	1,945.64	61.09
861.00 TRAINING/CONFERENCE	.00	1,407.18	.00	(1,407.18)	.00
865.00 STATE TRAVEL/MILEAGE	18.12	114.91	800.00	685.09	14.36
882.00 PROMOTION	1,434.53	10,149.22	15,000.00	4,850.78	67.66
920.00 UTILITIES	3,444.63	19,674.38	45,000.00	25,325.62	43.72
931.00 EQUIPMNT REPAIR & MAINT	37.60	348.31	1,500.00	1,151.69	23.22
933.00 BUILDING REPAIR & MAINT	240.03	69,206.24	30,000.00	(39,206.24)	230.69
936.00 GROUNDS MAINTENANCE	129.17	2,953.98	7,000.00	4,046.02	42.20
937.00 COMPUTER MAINT/REPAIR	2,845.00	3,364.25	.00	(3,364.25)	.00
967.40 OFFICE EQUIP & FURN	.00	167.38	.00	(167.38)	.00
967.60 AUDIO VISUAL	747.70	4,135.88	9,300.00	5,164.12	44.47
967.70 BOOKS	3,319.65	21,287.72	47,500.00	26,212.28	44.82
TOTAL OTHER SERVICES & CHARGES	12,839.85	137,153.38	163,600.00	26,446.62	83.83
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	\$72,488.50	442,724.47	1,052,000.00	609,275.53	42.08

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	\$52,360.82	261,919.76	508,300.00	246,380.24	51.53
704.00 WAGES-CLERICAL OTHR F/T	41,204.18	207,375.94	422,900.00	215,524.06	49.04
704.01 DEFERRED COMPENSATION	325.00	2,275.00	4,000.00	1,725.00	56.88
705.01 WAGES-PART-TIME, TEMP	16,972.66	86,096.31	171,000.00	84,903.69	50.35
705.02 WAGES-SUBSTITUTE	5,464.55	25,455.72	47,000.00	21,544.28	54.16
705.03 WAGES-PAGES	10,246.64	52,514.07	132,000.00	79,485.93	39.78
715.00 EMPLOYER'S SOC SECURITY	9,439.06	47,148.95	98,300.00	51,151.05	47.96
716.00 INSURANCE-HEALTH	10,148.48	83,368.88	135,800.00	52,431.12	61.39
718.00 EMPLOYER'S RETIREMENT	4,034.20	20,345.64	63,300.00	42,954.36	32.14
719.02 INSURANCE-DENTAL	542.22	4,248.08	8,250.00	4,001.92	51.49
TOTAL PERSONAL SERVICES	150,737.81	790,748.35	1,590,850.00	800,101.65	49.71
727.00 OFFICE SUPPLIES	1,394.48	11,435.24	20,000.00	8,564.76	57.18
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	44.10	13,960.42	19,000.00	5,039.58	73.48
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	307.60	1,894.29	8,000.00	6,105.71	23.68
778.00 MAINTENANCE SUPPLIES	92.25	1,104.42	1,000.00	(104.42)	110.44
TOTAL SUPPLIES	1,838.43	28,743.48	51,300.00	22,556.52	56.03
813.01 INTERNET SERVICES	896.90	6,722.28	16,500.00	9,777.72	40.74
819.00 CONSULTANTS	2,587.50	20,471.88	35,000.00	14,528.12	58.49
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,415.73	16,401.15	26,500.00	10,098.85	61.89
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	1,152.46	11,405.87	25,000.00	13,594.13	45.62
920.00 UTILITIES	15,616.26	82,850.08	205,000.00	122,149.92	40.41
931.00 EQUIPMNT REPAIR & MAINT	37.60	3,436.02	6,000.00	2,563.98	57.27
933.00 BUILDING REPAIR & MAINT	5,539.59	22,463.07	100,000.00	77,536.93	22.46
936.00 GROUNDS MAINTENANCE	271.55	5,535.77	18,000.00	12,464.23	30.75
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	.00	1,119.84	.00	(1,119.84)	.00
967.60 AUDIO VISUAL	1,234.84	7,848.10	14,600.00	6,751.90	53.75
967.70 BOOKS	12,496.76	81,263.90	163,400.00	82,136.10	49.73
967.71 ELECTRONIC DATABASES	10,000.00	51,571.53	60,000.00	8,428.47	85.95
967.72 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
TOTAL OTHER SERVICES & CHARGES	52,249.19	314,335.10	682,300.00	367,964.90	46.07
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$204,825.43	1,133,826.93	2,324,450.00	1,190,623.07	48.78

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	\$19,340.21	95,307.02	166,400.00	71,092.98	57.28
705.01 WAGES-PART-TIME, TEMP	5,885.18	29,438.47	50,000.00	20,561.53	58.88
705.02 WAGES-SUBSTITUTE	2,456.00	8,648.56	13,000.00	4,351.44	66.53
705.03 WAGES-PAGES	1,727.06	10,270.29	22,000.00	11,729.71	46.68
715.00 EMPLOYER'S SOC SECURITY	2,206.33	10,716.08	19,200.00	8,483.92	55.81
716.00 INSURANCE-HEALTH	2,163.31	19,026.40	23,000.00	3,973.60	82.72
718.00 EMPLOYER'S RETIREMENT	528.86	2,731.59	10,000.00	7,268.41	27.32
719.02 INSURANCE-DENTAL	110.74	895.10	1,700.00	804.90	52.65
TOTAL PERSONAL SERVICES	34,417.69	177,033.51	305,300.00	128,266.49	57.99
727.00 OFFICE SUPPLIES	520.03	3,356.49	4,000.00	643.51	83.91
727.02 BOOK SUPPLIES	.00	285.18	300.00	14.82	95.06
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	31.20	46.80	100.00	53.20	46.80
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	13.99	73.28	1,400.00	1,326.72	5.23
778.00 MAINTENANCE SUPPLIES	.00	154.09	500.00	345.91	30.82
TOTAL SUPPLIES	565.22	6,685.13	10,600.00	3,914.87	63.07
813.01 INTERNET SERVICES	185.00	1,144.88	2,000.00	855.12	57.24
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	352.67	2,456.54	4,500.00	2,043.46	54.59
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	223.23	1,003.55	1,600.00	596.45	62.72
882.00 PROMOTION	395.67	3,512.99	10,000.00	6,487.01	35.13
920.00 UTILITIES	4,694.93	24,164.28	45,000.00	20,835.72	53.70
931.00 EQUIPMNT REPAIR & MAINT	63.26	528.85	1,500.00	971.15	35.26
933.00 BUILDING REPAIR & MAINT	7,454.92	11,432.08	30,000.00	18,567.92	38.11
936.00 GROUNDS MAINTENANCE	.00	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	264.53	2,374.94	6,500.00	4,125.06	36.54
967.70 BOOKS	1,639.16	12,677.18	33,700.00	21,022.82	37.62
TOTAL OTHER SERVICES & CHARGES	15,273.37	67,903.03	143,100.00	75,196.97	47.45
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	\$50,256.28	251,621.67	459,000.00	207,378.33	54.82