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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$99,293.93	771,455.79	1,232,000.00	460,544.21	62.62
704.00 WAGES-CLERICAL OTHR F/T	105,684.88	844,336.88	1,364,700.00	520,363.12	61.87
704.01 DEFERRED COMPENSATION	325.00	2,600.00	4,000.00	1,400.00	65.00
705.01 WAGES-PART-TIME, TEMP	38,056.13	314,771.39	532,000.00	217,228.61	59.17
705.02 WAGES-SUBSTITUTE	10,595.88	86,066.74	130,000.00	43,933.26	66.21
705.03 WAGES-PAGES	14,823.26	127,367.90	262,000.00	134,632.10	48.61
715.00 EMPLOYER'S SOC SECURITY	19,785.47	158,507.46	269,400.00	110,892.54	58.84
716.00 INSURANCE-HEALTH	47,840.84	452,131.00	656,600.00	204,469.00	68.86
717.00 INSURANCE-LIFE	197.60	1,778.40	2,400.00	621.60	74.10
718.00 EMPLOYER'S RETIREMENT	12,722.97	99,035.19	163,750.00	64,714.81	60.48
719.02 INSURANCE-DENTAL	1,881.26	16,914.00	25,250.00	8,336.00	66.99
720.00 FRINGE BENEFITS	100.00	800.00	1,200.00	400.00	66.67
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	2,818.88	8,000.00	5,181.12	35.24
TOTAL PERSONAL SERVICES	351,307.22	2,886,232.88	4,660,300.00	1,774,067.12	61.93
727.00 OFFICE SUPPLIES	5,660.67	34,654.62	64,800.00	30,145.38	53.48
727.02 BOOK SUPPLIES	1,266.49	5,626.17	18,200.00	12,573.83	30.91
728.00 PRINT BOOK REPAIR	.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	500.00	2,345.56	9,000.00	6,654.44	26.06
730.00 PERIODICALS	.00	28,131.56	34,900.00	6,768.44	80.61
750.00 GAS, OIL & GREASE	917.01	5,898.47	11,400.00	5,501.53	51.74
776.00 CUSTODIAL SUPPLIES	280.67	3,056.82	13,300.00	10,243.18	22.98
778.00 MAINTENANCE SUPPLIES	71.59	1,888.09	3,500.00	1,611.91	53.95
TOTAL SUPPLIES	8,696.43	83,982.29	160,300.00	76,317.71	52.39
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	1,669.42	16,683.37	23,000.00	6,316.63	72.54
814.00 BANK SRV/BROKERAGE CHG	.00	407.29	1,700.00	1,292.71	23.96
817.00 LEGAL FEES	1,281.60	2,349.60	3,000.00	650.40	78.32
818.00 AUDIT FEES	.00	9,199.00	9,200.00	1.00	99.99
819.00 CONSULTANTS	2,700.00	23,281.88	38,000.00	14,718.12	61.27
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	4,167.52	32,803.28	47,000.00	14,196.72	69.79
852.01 CELLULAR SERVICE	397.34	2,819.87	4,000.00	1,180.13	70.50
861.00 TRAINING/CONFERENCE	78.18	9,587.31	25,000.00	15,412.69	38.35
865.00 STATE TRAVEL/MILEAGE	1,355.76	7,732.74	12,400.00	4,667.26	62.36
882.00 PROMOTION	4,655.38	149,540.24	225,300.00	75,759.76	66.37
900.00 ADVERTISING	8,935.40	10,220.18	15,000.00	4,779.82	68.13
920.00 UTILITIES	20,005.46	178,650.09	367,200.00	188,549.91	48.65
931.00 EQUIPMNT REPAIR & MAINT	1,032.79	8,362.12	11,500.00	3,137.88	72.71
932.00 VEHICLE REPAIR & MAINT	200.61	6,874.26	13,000.00	6,125.74	52.88
933.00 BUILDING REPAIR & MAINT	25,716.27	152,123.83	230,000.00	77,876.17	66.14
936.00 GROUNDS MAINTENANCE	577.86	15,189.60	50,000.00	34,810.40	30.38
937.00 COMPUTER MAINT/REPAIR	630.00	15,916.14	19,600.00	3,683.86	81.20
941.00 BUILDING/ROOM RENTAL	360.00	2,880.00	5,100.00	2,220.00	56.47
946.00 RENTALS	7,657.96	8,569.89	9,100.00	530.11	94.17
965.00 INSURANCE & BONDS	.00	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	253.98	1,693.35	15,000.00	13,306.65	11.29
967.40 OFFICE EQUIP & FURN	.00	8,518.69	11,000.00	2,481.31	77.44
967.41 COMPUTER HARDWARE	498.69	27,182.86	50,000.00	22,817.14	54.37
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	6,320.14	25,929.84	37,600.00	11,670.16	68.96
967.70 BOOKS	20,093.03	172,542.14	370,550.00	198,007.86	46.56
967.71 DATABASES	15,231.03	165,931.96	290,000.00	124,068.04	57.22
967.72 MICROFORMS	1,090.42	1,893.09	10,000.00	8,106.91	18.93
967.73 DOWNLOADABLE MATRL	6,508.90	60,964.50	100,000.00	39,035.50	60.96
TOTAL OTHER SERVICES & CHARGES	131,417.74	1,302,678.95	2,226,550.00	923,871.05	58.51
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	721.00	1,000.00	279.00	72.10
TRANSFERS OUT	103.00	721.00	1,000.00	279.00	72.10
TOTAL EXPENSES	$491,524.39	4,325,786.12	7,448,150.00	3,122,363.88	58.08

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$35,880.80	278,253.87	421,800.00	143,546.13	65.97
704.00 WAGES-CLERICAL OTHR F/T	21,863.80	174,777.96	281,500.00	106,722.04	62.09
705.01 WAGES-PART-TIME, TEMP	4,880.62	42,024.04	87,000.00	44,975.96	48.30
705.02 WAGES-SUBSTITUTE	693.42	6,147.68	15,000.00	8,852.32	40.98
705.03 WAGES-PAGES	1,340.16	12,083.74	30,000.00	17,916.26	40.28
715.00 EMPLOYER'S SOC SECURITY	4,688.15	37,362.12	63,900.00	26,537.88	58.47
716.00 INSURANCE-HEALTH	28,021.08	263,883.14	415,600.00	151,716.86	63.49
717.00 INSURANCE-LIFE	197.60	1,778.40	2,400.00	621.60	74.10
718.00 EMPLOYER'S RETIREMENT	8,376.55	66,553.31	45,150.00	(21,403.31)	147.40
719.02 INSURANCE-DENTAL	775.64	7,011.04	9,400.00	2,388.96	74.59
720.00 FRINGE BENEFITS	100.00	800.00	1,200.00	400.00	66.67
721.00 INSURANCE-WORKERS' COMP	.00	7,649.25	9,000.00	1,350.75	84.99
725.00 INSURANCE-UNEMPLOYMENT	.00	2,818.88	8,000.00	5,181.12	35.24
TOTAL PERSONAL SERVICES	106,817.82	901,143.43	1,389,950.00	488,806.57	64.83
727.00 OFFICE SUPPLIES	269.04	7,630.27	30,000.00	22,369.73	25.43
727.02 BOOK SUPPLIES	639.70	3,641.29	14,500.00	10,858.71	25.11
728.00 PRINTING AND BINDING	.00	2,381.00	4,000.00	1,619.00	59.53
729.00 POSTAGE	500.00	2,223.88	8,500.00	6,276.12	26.16
730.00 PERIODICALS	.00	3,000.00	1,400.00	(1,600.00)	214.29
750.00 GAS, OIL & GREASE	458.99	2,426.24	4,500.00	2,073.76	53.92
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	1,867.73	21,581.64	64,000.00	42,418.36	33.72
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	217.52	5,099.86	.00	(5,099.86)	.00
814.00 BANK SRV/BROKERAGE CHG	.00	407.29	1,700.00	1,292.71	23.96
817.00 LEGAL FEES	1,281.60	2,349.60	3,000.00	650.40	78.32
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	397.34	2,819.87	2,200.00	(619.87)	128.18
861.00 TRAINING/CONFERENCE	.00	3,950.88	25,000.00	21,049.12	15.80
865.00 STATE TRAVEL/MILEAGE	868.55	5,545.18	7,700.00	2,154.82	72.02
882.00 PROMOTION	2,155.84	115,160.35	155,300.00	40,139.65	74.15
900.00 ADVERTISING	8,935.40	10,220.18	15,000.00	4,779.82	68.13
920.00 UTILITIES	528.86	5,252.63	9,200.00	3,947.37	57.09
931.00 EQUIPMNT REPAIR & MAINT	527.43	2,895.97	500.00	(2,395.97)	579.19
932.00 VEHICLE REPAIR & MAINT	.00	582.38	3,000.00	2,417.62	19.41
933.00 BUILDING REPAIR & MAINT	.00	3,891.33	20,000.00	16,108.67	19.46
936.00 GROUNDS MAINTENANCE	.00	490.00	6,500.00	6,010.00	7.54
937.00 COMPUTER MAINT/REPAIR	630.00	11,420.14	19,600.00	8,179.86	58.27
941.00 BUILDING/ROOM RENTAL	360.00	2,880.00	5,100.00	2,220.00	56.47
946.00 RENTALS	7,657.96	8,569.89	9,100.00	530.11	94.17
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	498.69	26,063.02	50,000.00	23,936.98	52.13
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	311.88	8,285.63	68,000.00	59,714.37	12.18
967.71 DATABASES	15,231.03	114,360.43	230,000.00	115,639.57	49.72
967.73 DOWNLOADABLE MATRL	6,508.90	60,964.50	100,000.00	39,035.50	60.96
TOTAL OTHER SERVICES & CHARGES	46,111.00	587,534.57	1,005,500.00	417,965.43	58.43
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	721.00	1,000.00	279.00	72.10
TRANSFERS OUT	103.00	721.00	1,000.00	279.00	72.10
TOTAL EXPENSES	$154,899.55	1,563,151.64	2,515,450.00	952,298.36	62.14

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,364.81	95,454.76	152,100.00	56,645.24	62.76
704.00 WAGES-CLERICAL OTHR F/T	22,080.62	177,166.41	274,600.00	97,433.59	64.52
705.01 WAGES-PART-TIME, TEMP	8,691.86	68,216.97	104,000.00	35,783.03	65.59
705.02 WAGES-SUBSTITUTE	2,051.64	18,780.82	25,000.00	6,219.18	75.12
705.03 WAGES-PAGES	2,184.74	19,298.92	39,000.00	19,701.08	49.48
715.00 EMPLOYER'S SOC SECURITY	3,349.81	27,496.17	45,400.00	17,903.83	60.56
716.00 INSURANCE-HEALTH	5,599.16	54,843.96	67,000.00	12,156.04	81.86
718.00 EMPLOYER'S RETIREMENT	690.20	5,748.43	24,600.00	18,851.57	23.37
719.02 INSURANCE-DENTAL	339.17	3,075.99	3,500.00	424.01	87.89
TOTAL PERSONAL SERVICES	56,352.01	470,082.43	735,200.00	265,117.57	63.94
727.00 OFFICE SUPPLIES	1,198.11	4,849.18	5,800.00	950.82	83.61
727.02 BOOK SUPPLIES	.00	357.80	300.00	(57.80)	119.27
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	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	75.53	387.23	2,000.00	1,612.77	19.36
778.00 MAINTENANCE SUPPLIES	.00	183.01	500.00	316.99	36.60
TOTAL SUPPLIES	1,273.64	11,020.93	14,500.00	3,479.07	76.01
813.01 INTERNET SERVICES	185.00	1,329.88	2,000.00	670.12	66.49
820.00 MEMBERSHIPS AND DUES	.00	623.01	600.00	(23.01)	103.84
852.00 TELEPHONE	963.14	7,686.85	5,500.00	(2,186.85)	139.76
861.00 TRAINING/CONFERENCE	78.18	2,571.58	.00	(2,571.58)	.00
865.00 STATE TRAVEL/MILEAGE	166.90	522.59	600.00	77.41	87.10
882.00 PROMOTION	700.84	7,095.71	15,000.00	7,904.29	47.30
920.00 UTILITIES	5,628.92	32,615.71	63,000.00	30,384.29	51.77
931.00 EQUIPMNT REPAIR & MAINT	37.60	637.18	1,500.00	862.82	42.48
933.00 BUILDING REPAIR & MAINT	3,819.01	22,225.29	50,000.00	27,774.71	44.45
936.00 GROUNDS MAINTENANCE	43.18	3,046.76	10,000.00	6,953.24	30.47
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	941.26	4,100.62	5,700.00	1,599.38	71.94
967.70 BOOKS	3,315.00	26,979.71	47,900.00	20,920.29	56.33
TOTAL OTHER SERVICES & CHARGES	15,879.03	110,647.70	201,800.00	91,152.30	54.83
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$73,504.68	591,751.06	951,500.00	359,748.94	62.19

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$4,096.36	36,564.81	58,500.00	21,935.19	62.50
705.01 WAGES-PART-TIME, TEMP	2,818.14	21,473.50	26,000.00	4,526.50	82.59
705.02 WAGES-SUBSTITUTE	1,546.87	6,567.64	11,000.00	4,432.36	59.71
715.00 EMPLOYER'S SOC SECURITY	679.35	5,011.93	7,300.00	2,288.07	68.66
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	9,140.72	69,617.88	107,400.00	37,782.12	64.82
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	458.02	3,472.23	6,500.00	3,027.77	53.42
TOTAL SUPPLIES	458.02	3,517.19	8,100.00	4,582.81	43.42
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	10.88	237.08	400.00	162.92	59.27
882.00 PROMOTION	.00	417.40	5,000.00	4,582.60	8.35
920.00 UTILITIES	34.81	280.14	.00	(280.14)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	48.03	500.00	451.97	9.61
932.00 VEHICLE REPAIR & MAINT	200.61	6,291.88	10,000.00	3,708.12	62.92
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	128.05	766.90	1,500.00	733.10	51.13
967.70 BOOKS	669.08	6,250.93	10,050.00	3,799.07	62.20
TOTAL OTHER SERVICES & CHARGES	1,043.43	15,153.56	30,250.00	15,096.44	50.09
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$10,642.17	88,288.63	145,750.00	57,461.37	60.58

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,404.80	95,183.88	149,800.00	54,616.12	63.54
704.00 WAGES-CLERICAL OTHR F/T	13,510.64	109,011.28	160,800.00	51,788.72	67.79
705.01 WAGES-PART-TIME, TEMP	6,225.43	52,082.02	94,000.00	41,917.98	55.41
705.02 WAGES-SUBSTITUTE	1,892.21	16,054.58	19,000.00	2,945.42	84.50
705.03 WAGES-PAGES	3,102.18	25,004.70	39,000.00	13,995.30	64.11
715.00 EMPLOYER'S SOC SECURITY	2,694.26	22,398.31	35,300.00	12,901.69	63.45
716.00 INSURANCE-HEALTH	1,908.81	18,696.83	15,200.00	(3,496.83)	123.01
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	1,030.83	2,400.00	1,369.17	42.95
TOTAL PERSONAL SERVICES	40,851.82	339,462.43	531,600.00	192,137.57	63.86
727.00 OFFICE SUPPLIES	799.51	3,583.08	4,500.00	916.92	79.62
727.02 BOOK SUPPLIES	184.16	550.16	400.00	(150.16)	137.54
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	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	109.47	346.79	1,800.00	1,453.21	19.27
778.00 MAINTENANCE SUPPLIES	.00	355.58	500.00	144.42	71.12
TOTAL SUPPLIES	1,093.14	8,053.62	11,800.00	3,746.38	68.25
813.01 INTERNET SERVICES	185.00	1,304.57	2,000.00	695.43	65.23
820.00 MEMBERSHIPS AND DUES	.00	170.00	500.00	330.00	34.00
852.00 TELEPHONE	438.00	3,492.36	5,000.00	1,507.64	69.85
861.00 TRAINING/CONFERENCE	.00	1,407.18	.00	(1,407.18)	.00
865.00 STATE TRAVEL/MILEAGE	309.43	424.34	800.00	375.66	53.04
882.00 PROMOTION	516.05	10,665.27	15,000.00	4,334.73	71.10
920.00 UTILITIES	5,768.76	25,443.14	45,000.00	19,556.86	56.54
931.00 EQUIPMNT REPAIR & MAINT	37.60	385.91	1,500.00	1,114.09	25.73
933.00 BUILDING REPAIR & MAINT	11,511.65	80,828.54	30,000.00	(50,828.54)	269.43
936.00 GROUNDS MAINTENANCE	41.57	2,995.55	7,000.00	4,004.45	42.79
937.00 COMPUTER MAINT/REPAIR	.00	3,364.25	.00	(3,364.25)	.00
967.30 MACHINERY & EQUIPMENT	.00	395.95	.00	(395.95)	.00
967.40 OFFICE EQUIP & FURN	.00	167.38	.00	(167.38)	.00
967.60 AUDIO VISUAL	2,304.31	6,440.19	9,300.00	2,859.81	69.25
967.70 BOOKS	2,595.90	23,883.62	47,500.00	23,616.38	50.28
TOTAL OTHER SERVICES & CHARGES	23,708.27	161,368.25	163,600.00	2,231.75	98.64
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	$65,653.23	508,884.30	1,052,000.00	543,115.70	48.37

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$40,643.52	302,563.28	508,300.00	205,736.72	59.52
704.00 WAGES-CLERICAL OTHR F/T	30,084.05	237,459.99	422,900.00	185,440.01	56.15
704.01 DEFERRED COMPENSATION	325.00	2,600.00	4,000.00	1,400.00	65.00
705.01 WAGES-PART-TIME, TEMP	11,315.12	97,411.43	171,000.00	73,588.57	56.97
705.02 WAGES-SUBSTITUTE	3,175.98	28,631.70	47,000.00	18,368.30	60.92
705.03 WAGES-PAGES	7,231.28	59,745.35	132,000.00	72,254.65	45.26
715.00 EMPLOYER'S SOC SECURITY	6,858.67	54,007.62	98,300.00	44,292.38	54.94
716.00 INSURANCE-HEALTH	10,148.48	93,517.36	135,800.00	42,282.64	68.86
718.00 EMPLOYER'S RETIREMENT	3,211.18	23,556.82	63,300.00	39,743.18	37.21
719.02 INSURANCE-DENTAL	542.22	4,790.30	8,250.00	3,459.70	58.06
TOTAL PERSONAL SERVICES	113,535.50	904,283.85	1,590,850.00	686,566.15	56.84
727.00 OFFICE SUPPLIES	2,576.89	14,101.73	20,000.00	5,898.27	70.51
727.02 BOOK SUPPLIES	321.53	670.64	2,600.00	1,929.36	25.79
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	.00	13,930.47	19,000.00	5,069.53	73.32
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	69.30	1,963.59	8,000.00	6,036.41	24.54
778.00 MAINTENANCE SUPPLIES	35.68	1,140.10	1,000.00	(140.10)	114.01
TOTAL SUPPLIES	3,003.40	31,806.53	51,300.00	19,493.47	62.00
813.01 INTERNET SERVICES	896.90	7,619.18	16,500.00	8,880.82	46.18
819.00 CONSULTANTS	2,700.00	23,171.88	35,000.00	11,828.12	66.21
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,414.07	18,815.22	26,500.00	7,684.78	71.00
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	1,021.44	12,427.31	25,000.00	12,572.69	49.71
920.00 UTILITIES	3,856.67	86,706.75	205,000.00	118,293.25	42.30
931.00 EQUIPMNT REPAIR & MAINT	370.97	3,806.99	6,000.00	2,193.01	63.45
933.00 BUILDING REPAIR & MAINT	3,993.80	27,124.14	100,000.00	72,875.86	27.12
936.00 GROUNDS MAINTENANCE	442.12	5,977.89	18,000.00	12,022.11	33.21
937.00 COMPUTER MAINT/REPAIR	.00	131.25	.00	(131.25)	.00
967.30 MACHINERY & EQUIPMENT	253.98	608.41	.00	(608.41)	.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	2,089.86	9,937.96	14,600.00	4,662.04	68.07
967.70 BOOKS	10,745.30	92,009.20	163,400.00	71,390.80	56.31
967.71 ELECTRONIC DATABASES	.00	51,571.53	60,000.00	8,428.47	85.95
967.72 MICROFORMS	1,090.42	1,893.09	10,000.00	8,106.91	18.93
TOTAL OTHER SERVICES & CHARGES	29,875.53	345,065.92	682,300.00	337,234.08	50.57
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$146,414.43	1,281,156.30	2,324,450.00	1,043,293.70	55.12

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$14,049.41	109,356.43	166,400.00	57,043.57	65.72
705.01 WAGES-PART-TIME, TEMP	4,124.96	33,563.43	50,000.00	16,436.57	67.13
705.02 WAGES-SUBSTITUTE	1,235.76	9,884.32	13,000.00	3,115.68	76.03
705.03 WAGES-PAGES	964.90	11,235.19	22,000.00	10,764.81	51.07
715.00 EMPLOYER'S SOC SECURITY	1,515.23	12,231.31	19,200.00	6,968.69	63.70
716.00 INSURANCE-HEALTH	2,163.31	21,189.71	23,000.00	1,810.29	92.13
718.00 EMPLOYER'S RETIREMENT	445.04	3,176.63	10,000.00	6,823.37	31.77
719.02 INSURANCE-DENTAL	110.74	1,005.84	1,700.00	694.16	59.17
TOTAL PERSONAL SERVICES	24,609.35	201,642.86	305,300.00	103,657.14	66.05
727.00 OFFICE SUPPLIES	817.12	4,490.36	4,000.00	(490.36)	112.26
727.02 BOOK SUPPLIES	121.10	406.28	300.00	(106.28)	135.43
728.00 PRINTING AND BINDING	.00	.00	200.00	200.00	.00
729.00 POSTAGE	.00	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	26.37	99.65	1,400.00	1,300.35	7.12
778.00 MAINTENANCE SUPPLIES	35.91	190.00	500.00	310.00	38.00
TOTAL SUPPLIES	1,000.50	8,002.38	10,600.00	2,597.62	75.49
813.01 INTERNET SERVICES	185.00	1,329.88	2,000.00	670.12	66.49
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	352.31	2,808.85	4,500.00	1,691.15	62.42
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	.00	1,003.55	1,600.00	596.45	62.72
882.00 PROMOTION	261.21	3,774.20	10,000.00	6,225.80	37.74
920.00 UTILITIES	4,187.44	28,351.72	45,000.00	16,648.28	63.00
931.00 EQUIPMNT REPAIR & MAINT	59.19	588.04	1,500.00	911.96	39.20
933.00 BUILDING REPAIR & MAINT	6,391.81	18,029.33	30,000.00	11,970.67	60.10
936.00 GROUNDS MAINTENANCE	50.99	2,091.40	8,000.00	5,908.60	26.14
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	856.66	3,231.60	6,500.00	3,268.40	49.72
967.70 BOOKS	2,455.87	15,133.05	33,700.00	18,566.95	44.91
TOTAL OTHER SERVICES & CHARGES	14,800.48	82,908.95	143,100.00	60,191.05	57.94
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$40,410.33	292,554.19	459,000.00	166,445.81	63.74