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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$89,188.81	860,644.60	1,232,000.00	371,355.40	69.86
704.00 WAGES-CLERICAL OTHR F/T	99,752.39	944,089.27	1,364,700.00	420,610.73	69.18
704.01 DEFERRED COMPENSATION	325.00	2,925.00	4,000.00	1,075.00	73.13
705.01 WAGES-PART-TIME, TEMP	36,778.49	351,549.88	532,000.00	180,450.12	66.08
705.02 WAGES-SUBSTITUTE	7,755.14	93,821.88	130,000.00	36,178.12	72.17
705.03 WAGES-PAGES	13,718.29	141,086.19	262,000.00	120,913.81	53.85
715.00 EMPLOYER'S SOC SECURITY	18,158.95	176,666.41	269,400.00	92,733.59	65.58
716.00 INSURANCE-HEALTH	51,271.10	501,683.90	656,600.00	154,916.10	76.41
717.00 INSURANCE-LIFE	197.60	1,976.00	2,400.00	424.00	82.33
718.00 EMPLOYER'S RETIREMENT	11,530.00	110,565.19	163,750.00	53,184.81	67.52
719.02 INSURANCE-DENTAL	1,881.26	18,795.26	25,250.00	6,454.74	74.44
720.00 FRINGE BENEFITS	100.00	900.00	1,200.00	300.00	75.00
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	330,657.03	3,215,171.71	4,660,300.00	1,445,128.29	68.99
727.00 OFFICE SUPPLIES	2,569.88	37,224.50	64,800.00	27,575.50	57.45
727.02 BOOK SUPPLIES	443.94	6,115.01	18,200.00	12,084.99	33.60
728.00 PRINT BOOK REPAIR	.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	500.00	2,845.56	9,000.00	6,154.44	31.62
730.00 PERIODICALS	214.60	28,346.16	34,900.00	6,553.84	81.22
750.00 GAS, OIL & GREASE	939.44	6,837.91	11,400.00	4,562.09	59.98
776.00 CUSTODIAL SUPPLIES	98.96	3,155.78	13,300.00	10,144.22	23.73
778.00 MAINTENANCE SUPPLIES	492.63	2,380.72	3,500.00	1,119.28	68.02
TOTAL SUPPLIES	5,259.45	89,286.64	160,300.00	71,013.36	55.70
802.00 CONTRACTUAL SERVICES	445.24	32,150.50	40,000.00	7,849.50	80.38
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	1,669.42	18,352.79	23,000.00	4,647.21	79.79
814.00 BANK SRV/BROKERAGE CHG	92.20	629.77	1,700.00	1,070.23	37.05
817.00 LEGAL FEES	.00	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	3,438.00	26,719.88	38,000.00	11,280.12	70.32
819.01 CONSULTANTS, COMPUTER	.00	62.50	3,000.00	2,937.50	2.08
820.00 MEMBERSHIPS AND DUES	.00	8,689.31	9,300.00	610.69	93.43
852.00 TELEPHONE	4,167.52	36,970.80	47,000.00	10,029.20	78.66
852.01 CELLULAR SERVICE	397.34	3,217.21	4,000.00	782.79	80.43
861.00 TRAINING/CONFERENCE	1,634.00	11,771.31	25,000.00	13,228.69	47.09
865.00 STATE TRAVEL/MILEAGE	868.04	8,600.78	12,400.00	3,799.22	69.36
882.00 PROMOTION	8,999.09	159,151.20	225,300.00	66,148.80	70.64
900.00 ADVERTISING	89.00	10,309.18	15,000.00	4,690.82	68.73
920.00 UTILITIES	42,355.38	221,005.47	367,200.00	146,194.53	60.19
931.00 EQUIPMNT REPAIR & MAINT	7,072.98	15,435.10	16,500.00	1,064.90	93.55
932.00 VEHICLE REPAIR & MAINT	764.17	7,661.42	13,000.00	5,338.58	58.93
933.00 BUILDING REPAIR & MAINT	14,934.57	169,363.66	230,000.00	60,636.34	73.64
936.00 GROUNDS MAINTENANCE	166.95	15,440.88	50,000.00	34,559.12	30.88
937.00 COMPUTER MAINT/REPAIR	652.00	16,590.14	19,600.00	3,009.86	84.64
941.00 BUILDING/ROOM RENTAL	360.00	3,240.00	5,100.00	1,860.00	63.53
946.00 RENTALS	.00	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	241.34	2,166.73	15,000.00	12,833.27	14.44
967.40 OFFICE EQUIP & FURN	4,532.57	13,051.26	16,000.00	2,948.74	81.57
967.41 COMPUTER HARDWARE	11,489.13	38,671.99	50,000.00	11,328.01	77.34
967.42 COMPUTER SOFTWARE	.00	5,373.07	11,000.00	5,626.93	48.85
967.60 AUDIO VISUAL	4,023.40	29,953.24	37,600.00	7,646.76	79.66
967.70 BOOKS	28,373.01	200,915.15	360,550.00	159,634.85	55.72
967.71 DATABASES	17,863.03	184,469.04	290,000.00	105,530.96	63.61
967.72 MICROFORMS	.00	1,893.09	10,000.00	8,106.91	18.93
967.73 DOWNLOADABLE MATRL	6,116.69	67,081.19	100,000.00	32,918.81	67.08
TOTAL OTHER SERVICES & CHARGES	160,745.07	1,468,271.84	2,226,550.00	758,278.16	65.94
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	824.00	1,000.00	176.00	82.40
TRANSFERS OUT	103.00	824.00	1,000.00	176.00	82.40
TOTAL EXPENSES	$496,764.55	4,825,725.19	7,448,150.00	2,622,424.81	64.79

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$36,891.20	315,145.07	421,800.00	106,654.93	74.71
704.00 WAGES-CLERICAL OTHR F/T	19,887.78	194,665.74	281,500.00	86,834.26	69.15
705.01 WAGES-PART-TIME, TEMP	4,982.85	47,006.89	87,000.00	39,993.11	54.03
705.02 WAGES-SUBSTITUTE	711.20	6,858.88	15,000.00	8,141.12	45.73
705.03 WAGES-PAGES	1,406.47	13,490.21	30,000.00	16,509.79	44.97
715.00 EMPLOYER'S SOC SECURITY	4,616.30	41,978.42	63,900.00	21,921.58	65.69
716.00 INSURANCE-HEALTH	31,451.34	293,616.28	415,600.00	121,983.72	70.65
717.00 INSURANCE-LIFE	197.60	1,976.00	2,400.00	424.00	82.33
718.00 EMPLOYER'S RETIREMENT	7,753.96	74,307.27	45,150.00	(29,157.27)	164.58
719.02 INSURANCE-DENTAL	775.64	7,786.68	9,400.00	1,613.32	82.84
720.00 FRINGE BENEFITS	100.00	900.00	1,200.00	300.00	75.00
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	108,774.34	1,008,199.57	1,389,950.00	381,750.43	72.53
727.00 OFFICE SUPPLIES	245.27	7,875.54	30,000.00	22,124.46	26.25
727.02 BOOK SUPPLIES	245.52	3,886.81	14,500.00	10,613.19	26.81
728.00 PRINTING AND BINDING	.00	2,381.00	4,000.00	1,619.00	59.53
729.00 POSTAGE	500.00	2,723.88	8,500.00	5,776.12	32.05
730.00 PERIODICALS	.00	3,000.00	1,400.00	(1,600.00)	214.29
750.00 GAS, OIL & GREASE	280.49	2,706.73	4,500.00	1,793.27	60.15
776.00 CUSTODIAL SUPPLIES	29.34	288.90	100.00	(188.90)	288.90
778.00 MAINTENANCE SUPPLIES	.00	19.40	1,000.00	980.60	1.94
TOTAL SUPPLIES	1,300.62	22,882.26	64,000.00	41,117.74	35.75
802.00 CONTRACTUAL SERVICES	445.24	32,150.50	40,000.00	7,849.50	80.38
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	217.52	5,317.38	.00	(5,317.38)	.00
814.00 BANK SRV/BROKERAGE CHG	92.20	629.77	1,700.00	1,070.23	37.05
817.00 LEGAL FEES	.00	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	7,502.30	6,900.00	(602.30)	108.73
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	397.34	3,217.21	2,200.00	(1,017.21)	146.24
861.00 TRAINING/CONFERENCE	45.00	4,545.88	25,000.00	20,454.12	18.18
865.00 STATE TRAVEL/MILEAGE	265.28	5,810.46	7,700.00	1,889.54	75.46
882.00 PROMOTION	5,173.83	120,946.05	155,300.00	34,353.95	77.88
900.00 ADVERTISING	89.00	10,309.18	15,000.00	4,690.82	68.73
920.00 UTILITIES	565.00	5,817.63	9,200.00	3,382.37	63.24
931.00 EQUIPMNT REPAIR & MAINT	996.44	3,892.41	500.00	(3,392.41)	778.48
932.00 VEHICLE REPAIR & MAINT	22.99	628.36	3,000.00	2,371.64	20.95
933.00 BUILDING REPAIR & MAINT	294.39	4,185.72	20,000.00	15,814.28	20.93
936.00 GROUNDS MAINTENANCE	.00	490.00	6,500.00	6,010.00	7.54
937.00 COMPUTER MAINT/REPAIR	652.00	12,094.14	19,600.00	7,505.86	61.70
941.00 BUILDING/ROOM RENTAL	360.00	3,240.00	5,100.00	1,860.00	63.53
946.00 RENTALS	.00	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	241.34	591.74	15,000.00	14,408.26	3.94
967.40 OFFICE EQUIP & FURN	.00	1,568.65	11,000.00	9,431.35	14.26
967.41 COMPUTER HARDWARE	11,489.13	37,552.15	50,000.00	12,447.85	75.10
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	562.05	8,847.68	58,000.00	49,152.32	15.25
967.71 DATABASES	16,670.53	131,705.01	230,000.00	98,294.99	57.26
967.73 DOWNLOADABLE MATRL	6,116.69	67,081.19	100,000.00	32,918.81	67.08
TOTAL OTHER SERVICES & CHARGES	44,695.97	634,456.73	995,500.00	361,043.27	63.73
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	824.00	1,000.00	176.00	82.40
TRANSFERS OUT	103.00	824.00	1,000.00	176.00	82.40
TOTAL EXPENSES	$154,873.93	1,718,533.56	2,505,450.00	786,916.44	68.59

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,364.81	106,819.57	152,100.00	45,280.43	70.23
704.00 WAGES-CLERICAL OTHR F/T	21,134.63	198,301.04	274,600.00	76,298.96	72.21
705.01 WAGES-PART-TIME, TEMP	8,169.63	76,386.60	104,000.00	27,613.40	73.45
705.02 WAGES-SUBSTITUTE	2,086.20	20,867.02	25,000.00	4,132.98	83.47
705.03 WAGES-PAGES	2,240.58	21,539.50	39,000.00	17,460.50	55.23
715.00 EMPLOYER'S SOC SECURITY	3,244.43	30,740.60	45,400.00	14,659.40	67.71
716.00 INSURANCE-HEALTH	5,599.16	60,443.12	67,000.00	6,556.88	90.21
718.00 EMPLOYER'S RETIREMENT	690.20	6,438.63	24,600.00	18,161.37	26.17
719.02 INSURANCE-DENTAL	339.17	3,415.16	3,500.00	84.84	97.58
TOTAL PERSONAL SERVICES	54,868.81	524,951.24	735,200.00	210,248.76	71.40
727.00 OFFICE SUPPLIES	638.82	5,488.00	5,800.00	312.00	94.62
727.02 BOOK SUPPLIES	65.04	422.84	300.00	(122.84)	140.95
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	53.85	441.08	2,000.00	1,558.92	22.05
778.00 MAINTENANCE SUPPLIES	.00	183.01	500.00	316.99	36.60
TOTAL SUPPLIES	757.71	11,778.64	14,500.00	2,721.36	81.23
813.01 INTERNET SERVICES	185.00	1,514.88	2,000.00	485.12	75.74
820.00 MEMBERSHIPS AND DUES	.00	623.01	600.00	(23.01)	103.84
852.00 TELEPHONE	963.14	8,649.99	5,500.00	(3,149.99)	157.27
861.00 TRAINING/CONFERENCE	89.00	2,660.58	.00	(2,660.58)	.00
865.00 STATE TRAVEL/MILEAGE	.00	522.59	600.00	77.41	87.10
882.00 PROMOTION	1,222.84	8,318.55	15,000.00	6,681.45	55.46
920.00 UTILITIES	5,506.69	38,122.40	63,000.00	24,877.60	60.51
931.00 EQUIPMNT REPAIR & MAINT	37.95	675.13	1,500.00	824.87	45.01
933.00 BUILDING REPAIR & MAINT	4,316.03	26,541.32	50,000.00	23,458.68	53.08
936.00 GROUNDS MAINTENANCE	.00	3,131.09	10,000.00	6,868.91	31.31
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	683.81	1,275.78	.00	(1,275.78)	.00
967.60 AUDIO VISUAL	615.94	4,716.56	5,700.00	983.44	82.75
967.70 BOOKS	5,518.93	32,498.64	47,900.00	15,401.36	67.85
TOTAL OTHER SERVICES & CHARGES	19,139.33	129,871.36	201,800.00	71,928.64	64.36
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$74,765.85	666,601.24	951,500.00	284,898.76	70.06

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$4,515.41	41,080.22	58,500.00	17,419.78	70.22
705.01 WAGES-PART-TIME, TEMP	2,453.64	23,927.14	26,000.00	2,072.86	92.03
705.02 WAGES-SUBSTITUTE	497.84	7,065.48	11,000.00	3,934.52	64.23
715.00 EMPLOYER'S SOC SECURITY	571.19	5,583.12	7,300.00	1,716.88	76.48
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	8,038.08	77,655.96	107,400.00	29,744.04	72.31
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	658.95	4,131.18	6,500.00	2,368.82	63.56
TOTAL SUPPLIES	658.95	4,176.14	8,100.00	3,923.86	51.56
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
861.00 TRAINING/CONFERENCE	1,500.00	1,500.00	.00	(1,500.00)	.00
865.00 STATE TRAVEL/MILEAGE	.00	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	35.69	315.83	.00	(315.83)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	48.03	500.00	451.97	9.61
932.00 VEHICLE REPAIR & MAINT	741.18	7,033.06	10,000.00	2,966.94	70.33
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	123.85	890.75	1,500.00	609.25	59.38
967.70 BOOKS	732.25	6,983.18	10,050.00	3,066.82	69.48
TOTAL OTHER SERVICES & CHARGES	3,132.97	18,286.53	30,250.00	11,963.47	60.45
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$11,830.00	100,118.63	145,750.00	45,631.37	68.69

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,404.80	106,588.68	149,800.00	43,211.32	71.15
704.00 WAGES-CLERICAL OTHR F/T	13,091.62	122,102.90	160,800.00	38,697.10	75.93
705.01 WAGES-PART-TIME, TEMP	6,458.01	58,540.03	94,000.00	35,459.97	62.28
705.02 WAGES-SUBSTITUTE	1,246.14	17,300.72	19,000.00	1,699.28	91.06
705.03 WAGES-PAGES	2,839.68	27,844.38	39,000.00	11,155.62	71.40
715.00 EMPLOYER'S SOC SECURITY	2,642.57	25,040.88	35,300.00	10,259.12	70.94
716.00 INSURANCE-HEALTH	1,908.81	20,605.64	15,200.00	(5,405.64)	135.56
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	1,144.32	2,400.00	1,255.68	47.68
TOTAL PERSONAL SERVICES	39,705.12	379,167.55	531,600.00	152,432.45	71.33
727.00 OFFICE SUPPLIES	440.25	4,023.33	4,500.00	476.67	89.41
727.02 BOOK SUPPLIES	.00	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	6.99	353.78	1,800.00	1,446.22	19.65
778.00 MAINTENANCE SUPPLIES	6.97	362.55	500.00	137.45	72.51
TOTAL SUPPLIES	454.21	8,507.83	11,800.00	3,292.17	72.10
813.01 INTERNET SERVICES	185.00	1,489.57	2,000.00	510.43	74.48
820.00 MEMBERSHIPS AND DUES	.00	170.00	500.00	330.00	34.00
852.00 TELEPHONE	438.00	3,930.36	5,000.00	1,069.64	78.61
861.00 TRAINING/CONFERENCE	.00	1,407.18	.00	(1,407.18)	.00
865.00 STATE TRAVEL/MILEAGE	488.21	912.55	800.00	(112.55)	114.07
882.00 PROMOTION	516.04	11,181.31	15,000.00	3,818.69	74.54
920.00 UTILITIES	2,513.02	27,956.16	45,000.00	17,043.84	62.12
931.00 EQUIPMNT REPAIR & MAINT	2,087.95	2,473.86	1,500.00	(973.86)	164.92
933.00 BUILDING REPAIR & MAINT	7,038.91	87,867.45	30,000.00	(57,867.45)	292.89
936.00 GROUNDS MAINTENANCE	30.00	3,025.55	7,000.00	3,974.45	43.22
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	2,412.14	2,579.52	.00	(2,579.52)	.00
967.60 AUDIO VISUAL	473.03	6,913.22	9,300.00	2,386.78	74.34
967.70 BOOKS	3,506.80	27,390.42	47,500.00	20,109.58	57.66
TOTAL OTHER SERVICES & CHARGES	19,689.10	181,057.35	163,600.00	(17,457.35)	110.67
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	$59,848.43	568,732.73	1,052,000.00	483,267.27	54.06

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$29,528.00	332,091.28	508,300.00	176,208.72	65.33
704.00 WAGES-CLERICAL OTHR F/T	28,121.15	265,581.14	422,900.00	157,318.86	62.80
704.01 DEFERRED COMPENSATION	325.00	2,925.00	4,000.00	1,075.00	73.13
705.01 WAGES-PART-TIME, TEMP	10,891.66	108,303.09	171,000.00	62,696.91	63.34
705.02 WAGES-SUBSTITUTE	2,049.12	30,680.82	47,000.00	16,319.18	65.28
705.03 WAGES-PAGES	6,330.86	66,076.21	132,000.00	65,923.79	50.06
715.00 EMPLOYER'S SOC SECURITY	5,682.82	59,690.44	98,300.00	38,609.56	60.72
716.00 INSURANCE-HEALTH	10,148.48	103,665.84	135,800.00	32,134.16	76.34
718.00 EMPLOYER'S RETIREMENT	2,724.60	26,281.42	63,300.00	37,018.58	41.52
719.02 INSURANCE-DENTAL	542.22	5,332.52	8,250.00	2,917.48	64.64
TOTAL PERSONAL SERVICES	96,343.91	1,000,627.76	1,590,850.00	590,222.24	62.90
727.00 OFFICE SUPPLIES	982.96	15,084.69	20,000.00	4,915.31	75.42
727.02 BOOK SUPPLIES	133.38	848.92	2,600.00	1,751.08	32.65
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	214.60	14,145.07	19,000.00	4,854.93	74.45
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	.00	1,963.59	8,000.00	6,036.41	24.54
778.00 MAINTENANCE SUPPLIES	310.13	1,450.23	1,000.00	(450.23)	145.02
TOTAL SUPPLIES	1,641.07	33,492.50	51,300.00	17,807.50	65.29
813.01 INTERNET SERVICES	896.90	8,516.08	16,500.00	7,983.92	51.61
819.00 CONSULTANTS	3,438.00	26,609.88	35,000.00	8,390.12	76.03
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,414.07	21,229.29	26,500.00	5,270.71	80.11
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	1,206.97	13,634.28	25,000.00	11,365.72	54.54
920.00 UTILITIES	28,976.88	115,683.63	205,000.00	89,316.37	56.43
931.00 EQUIPMNT REPAIR & MAINT	752.69	4,559.68	11,000.00	6,440.32	41.45
933.00 BUILDING REPAIR & MAINT	2,205.69	29,790.69	100,000.00	70,209.31	29.79
936.00 GROUNDS MAINTENANCE	122.97	6,100.86	18,000.00	11,899.14	33.89
937.00 COMPUTER MAINT/REPAIR	.00	131.25	.00	(131.25)	.00
967.30 MACHINERY & EQUIPMENT	.00	608.41	.00	(608.41)	.00
967.40 OFFICE EQUIP & FURN	.00	1,838.16	5,000.00	3,161.84	36.76
967.41 COMPUTER HARDWARE	.00	1,119.84	.00	(1,119.84)	.00
967.60 AUDIO VISUAL	2,376.93	12,314.89	14,600.00	2,285.11	84.35
967.70 BOOKS	15,715.07	107,724.27	163,400.00	55,675.73	65.93
967.71 ELECTRONIC DATABASES	1,192.50	52,764.03	60,000.00	7,235.97	87.94
967.72 MICROFORMS	.00	1,893.09	10,000.00	8,106.91	18.93
TOTAL OTHER SERVICES & CHARGES	59,298.67	404,825.45	692,300.00	287,474.55	58.48
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$157,283.65	1,438,945.71	2,334,450.00	895,504.29	61.64

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$13,001.80	122,358.23	166,400.00	44,041.77	73.53
705.01 WAGES-PART-TIME, TEMP	3,822.70	37,386.13	50,000.00	12,613.87	74.77
705.02 WAGES-SUBSTITUTE	1,164.64	11,048.96	13,000.00	1,951.04	84.99
705.03 WAGES-PAGES	900.70	12,135.89	22,000.00	9,864.11	55.16
715.00 EMPLOYER'S SOC SECURITY	1,401.64	13,632.95	19,200.00	5,567.05	71.00
716.00 INSURANCE-HEALTH	2,163.31	23,353.02	23,000.00	(353.02)	101.53
718.00 EMPLOYER'S RETIREMENT	361.24	3,537.87	10,000.00	6,462.13	35.38
719.02 INSURANCE-DENTAL	110.74	1,116.58	1,700.00	583.42	65.68
TOTAL PERSONAL SERVICES	22,926.77	224,569.63	305,300.00	80,730.37	73.56
727.00 OFFICE SUPPLIES	262.58	4,752.94	4,000.00	(752.94)	118.82
727.02 BOOK SUPPLIES	.00	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	8.78	108.43	1,400.00	1,291.57	7.74
778.00 MAINTENANCE SUPPLIES	175.53	365.53	500.00	134.47	73.11
TOTAL SUPPLIES	446.89	8,449.27	10,600.00	2,150.73	79.71
813.01 INTERNET SERVICES	185.00	1,514.88	2,000.00	485.12	75.74
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	352.31	3,161.16	4,500.00	1,338.84	70.25
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	114.55	1,118.10	1,600.00	481.90	69.88
882.00 PROMOTION	879.41	4,653.61	10,000.00	5,346.39	46.54
920.00 UTILITIES	4,758.10	33,109.82	45,000.00	11,890.18	73.58
931.00 EQUIPMNT REPAIR & MAINT	3,197.95	3,785.99	1,500.00	(2,285.99)	252.40
933.00 BUILDING REPAIR & MAINT	1,079.55	20,953.28	30,000.00	9,046.72	69.84
936.00 GROUNDS MAINTENANCE	13.98	2,105.38	8,000.00	5,894.62	26.32
937.00 COMPUTER MAINT/REPAIR	.00	519.25	.00	(519.25)	.00
967.30 MACHINERY & EQUIPMENT	.00	232.04	.00	(232.04)	.00
967.40 OFFICE EQUIP & FURN	1,436.62	5,789.15	.00	(5,789.15)	.00
967.60 AUDIO VISUAL	433.65	3,665.25	6,500.00	2,834.75	56.39
967.70 BOOKS	2,337.91	17,470.96	33,700.00	16,229.04	51.84
TOTAL OTHER SERVICES & CHARGES	14,789.03	99,774.42	143,100.00	43,325.58	69.72
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$38,162.69	332,793.32	459,000.00	126,206.68	72.50