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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$89,911.86	950,556.46	1,232,000.00	281,443.54	77.16
704.00 WAGES-CLERICAL OTHR F/T	99,816.36	1,043,905.63	1,364,700.00	320,794.37	76.49
704.01 DEFERRED COMPENSATION	325.00	3,250.00	4,000.00	750.00	81.25
705.01 WAGES-PART-TIME, TEMP	39,394.05	390,943.93	532,000.00	141,056.07	73.49
705.02 WAGES-SUBSTITUTE	9,700.25	103,522.13	130,000.00	26,477.87	79.63
705.03 WAGES-PAGES	15,610.72	156,696.91	262,000.00	105,303.09	59.81
715.00 EMPLOYER'S SOC SECURITY	18,712.86	195,379.27	269,400.00	74,020.73	72.52
716.00 INSURANCE-HEALTH	46,921.31	548,605.21	656,600.00	107,994.79	83.55
717.00 INSURANCE-LIFE	197.60	2,173.60	2,400.00	226.40	90.57
718.00 EMPLOYER'S RETIREMENT	11,570.03	122,135.22	163,750.00	41,614.78	74.59
719.02 INSURANCE-DENTAL	1,881.26	20,676.52	25,250.00	4,573.48	81.89
720.00 FRINGE BENEFITS	100.00	1,000.00	1,200.00	200.00	83.33
721.00 INSURANCE-WORKERS' COMP	1,238.25	8,887.50	9,000.00	112.50	98.75
725.00 INSURANCE-UNEMPLOYMENT	328.79	3,147.67	8,000.00	4,852.33	39.35
TOTAL PERSONAL SERVICES	335,708.34	3,550,880.05	4,660,300.00	1,109,419.95	76.19
727.00 OFFICE SUPPLIES	5,762.53	42,987.03	64,800.00	21,812.97	66.34
727.02 BOOK SUPPLIES	3,932.98	10,047.99	18,200.00	8,152.01	55.21
728.00 PRINT BOOK REPAIR	.00	2,381.00	5,200.00	2,819.00	45.79
729.00 POSTAGE	32.80	2,878.36	9,000.00	6,121.64	31.98
730.00 PERIODICALS	36.90	28,383.06	34,900.00	6,516.94	81.33
750.00 GAS, OIL & GREASE	1,094.58	7,932.49	11,400.00	3,467.51	69.58
776.00 CUSTODIAL SUPPLIES	5,868.75	9,024.53	13,300.00	4,275.47	67.85
778.00 MAINTENANCE SUPPLIES	781.53	3,162.25	3,500.00	337.75	90.35
TOTAL SUPPLIES	17,510.07	106,796.71	160,300.00	53,503.29	66.62
802.00 CONTRACTUAL SERVICES	112.50	32,263.00	40,000.00	7,737.00	80.66
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	1,669.42	20,022.21	23,000.00	2,977.79	87.05
814.00 BANK SRV/BROKERAGE CHG	90.03	719.80	1,700.00	980.20	42.34
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	3,060.00	29,779.88	38,000.00	8,220.12	78.37
819.01 CONSULTANTS, COMPUTER	80.00	142.50	3,000.00	2,857.50	4.75
820.00 MEMBERSHIPS AND DUES	35.00	8,724.31	9,300.00	575.69	93.81
852.00 TELEPHONE	3,994.77	40,965.57	47,000.00	6,034.43	87.16
852.01 CELLULAR SERVICE	397.34	3,614.55	4,000.00	385.45	90.36
861.00 TRAINING/CONFERENCE	2,025.75	13,797.06	25,000.00	11,202.94	55.19
865.00 STATE TRAVEL/MILEAGE	565.79	9,166.57	12,400.00	3,233.43	73.92
882.00 PROMOTION	29,311.26	188,462.46	225,300.00	36,837.54	83.65
900.00 ADVERTISING	89.00	10,398.18	15,000.00	4,601.82	69.32
920.00 UTILITIES	20,643.93	241,649.40	367,200.00	125,550.60	65.81
931.00 EQUIPMNT REPAIR & MAINT	4,491.81	19,926.91	16,500.00	(3,426.91)	120.77
932.00 VEHICLE REPAIR & MAINT	22.99	7,684.41	13,000.00	5,315.59	59.11
933.00 BUILDING REPAIR & MAINT	47,028.24	216,391.90	230,000.00	13,608.10	94.08
936.00 GROUNDS MAINTENANCE	3,770.32	19,211.20	50,000.00	30,788.80	38.42
937.00 COMPUTER MAINT/REPAIR	652.00	17,242.14	19,600.00	2,357.86	87.97
941.00 BUILDING/ROOM RENTAL	360.00	3,600.00	5,100.00	1,500.00	70.59
946.00 RENTALS	130.28	8,700.17	9,100.00	399.83	95.61
965.00 INSURANCE & BONDS	.00	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	1,020.52	3,187.25	15,000.00	11,812.75	21.25
967.40 OFFICE EQUIP & FURN	1,800.00	14,851.26	16,000.00	1,148.74	92.82
967.41 COMPUTER HARDWARE	10,213.36	48,885.35	50,000.00	1,114.65	97.77
967.42 COMPUTER SOFTWARE	9,031.25	14,404.32	11,000.00	(3,404.32)	130.95
967.60 AUDIO VISUAL	3,935.32	33,888.56	37,600.00	3,711.44	90.13
967.70 BOOKS	28,957.63	229,872.78	360,550.00	130,677.22	63.76
967.71 DATABASES	15,524.09	199,993.13	290,000.00	90,006.87	68.96
967.72 MICROFORMS	.00	1,893.09	10,000.00	8,106.91	18.93
967.73 DOWNLOADABLE MATRL	9,290.03	76,371.22	100,000.00	23,628.78	76.37
TOTAL OTHER SERVICES & CHARGES	198,302.63	1,666,574.47	2,226,550.00	559,975.53	74.85
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	927.00	1,000.00	73.00	92.70
TRANSFERS OUT	103.00	927.00	1,000.00	73.00	92.70
TOTAL EXPENSES	$551,624.04	5,377,349.23	7,448,150.00	2,070,800.77	72.20

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$36,891.20	352,036.27	421,800.00	69,763.73	83.46
704.00 WAGES-CLERICAL OTHR F/T	19,887.78	214,553.52	281,500.00	66,946.48	76.22
705.01 WAGES-PART-TIME, TEMP	5,467.35	52,474.24	87,000.00	34,525.76	60.32
705.02 WAGES-SUBSTITUTE	711.20	7,570.08	15,000.00	7,429.92	50.47
705.03 WAGES-PAGES	1,664.73	15,154.94	30,000.00	14,845.06	50.52
715.00 EMPLOYER'S SOC SECURITY	4,673.14	46,651.56	63,900.00	17,248.44	73.01
716.00 INSURANCE-HEALTH	27,101.55	320,717.83	415,600.00	94,882.17	77.17
717.00 INSURANCE-LIFE	197.60	2,173.60	2,400.00	226.40	90.57
718.00 EMPLOYER'S RETIREMENT	7,786.83	82,094.10	45,150.00	(36,944.10)	181.83
719.02 INSURANCE-DENTAL	775.64	8,562.32	9,400.00	837.68	91.09
720.00 FRINGE BENEFITS	100.00	1,000.00	1,200.00	200.00	83.33
721.00 INSURANCE-WORKERS' COMP	1,238.25	8,887.50	9,000.00	112.50	98.75
725.00 INSURANCE-UNEMPLOYMENT	328.79	3,147.67	8,000.00	4,852.33	39.35
TOTAL PERSONAL SERVICES	106,824.06	1,115,023.63	1,389,950.00	274,926.37	80.22
727.00 OFFICE SUPPLIES	883.40	8,758.94	30,000.00	21,241.06	29.20
727.02 BOOK SUPPLIES	3,344.80	7,231.61	14,500.00	7,268.39	49.87
728.00 PRINTING AND BINDING	.00	2,381.00	4,000.00	1,619.00	59.53
729.00 POSTAGE	.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	555.40	3,262.13	4,500.00	1,237.87	72.49
776.00 CUSTODIAL SUPPLIES	.00	288.90	100.00	(188.90)	288.90
778.00 MAINTENANCE SUPPLIES	.00	19.40	1,000.00	980.60	1.94
TOTAL SUPPLIES	4,783.60	27,665.86	64,000.00	36,334.14	43.23
802.00 CONTRACTUAL SERVICES	112.50	32,263.00	40,000.00	7,737.00	80.66
802.01 CONSORTIUM FEES	.00	91,071.92	100,000.00	8,928.08	91.07
813.01 INTERNET SERVICES	217.52	5,534.90	.00	(5,534.90)	.00
814.00 BANK SRV/BROKERAGE CHG	90.03	719.80	1,700.00	980.20	42.34
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	80.00	142.50	3,000.00	2,857.50	4.75
820.00 MEMBERSHIPS AND DUES	35.00	7,537.30	6,900.00	(637.30)	109.24
852.00 TELEPHONE	.00	.00	5,500.00	5,500.00	.00
852.01 CELLULAR SERVICE	397.34	3,614.55	2,200.00	(1,414.55)	164.30
861.00 TRAINING/CONFERENCE	1,266.86	5,812.74	25,000.00	19,187.26	23.25
865.00 STATE TRAVEL/MILEAGE	187.92	5,998.38	7,700.00	1,701.62	77.90
882.00 PROMOTION	23,642.43	144,588.48	155,300.00	10,711.52	93.10
900.00 ADVERTISING	89.00	10,398.18	15,000.00	4,601.82	69.32
920.00 UTILITIES	414.05	6,231.68	9,200.00	2,968.32	67.74
931.00 EQUIPMNT REPAIR & MAINT	84.54	3,976.95	500.00	(3,476.95)	795.39
932.00 VEHICLE REPAIR & MAINT	22.99	651.35	3,000.00	2,348.65	21.71
933.00 BUILDING REPAIR & MAINT	.00	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	12,746.14	19,600.00	6,853.86	65.03
941.00 BUILDING/ROOM RENTAL	360.00	3,600.00	5,100.00	1,500.00	70.59
946.00 RENTALS	130.28	8,700.17	9,100.00	399.83	95.61
965.00 INSURANCE & BONDS	.00	48,144.77	70,000.00	21,855.23	68.78
967.30 MACHINERY & EQUIPMENT	.00	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	10,213.36	47,765.51	50,000.00	2,234.49	95.53
967.42 COMPUTER SOFTWARE	9,031.25	14,404.32	11,000.00	(3,404.32)	130.95
967.60 AUDIO VISUAL	.00	1,452.57	.00	(1,452.57)	.00
967.70 BOOKS	2,901.90	11,749.58	58,000.00	46,250.42	20.26
967.71 DATABASES	15,524.09	147,229.10	230,000.00	82,770.90	64.01
967.73 DOWNLOADABLE MATRL	9,290.03	76,371.22	100,000.00	23,628.78	76.37
TOTAL OTHER SERVICES & CHARGES	74,743.09	709,199.82	995,500.00	286,300.18	71.24
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	927.00	1,000.00	73.00	92.70
TRANSFERS OUT	103.00	927.00	1,000.00	73.00	92.70
TOTAL EXPENSES	$186,453.75	1,904,987.31	2,505,450.00	600,462.69	76.03

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,415.38	118,234.95	152,100.00	33,865.05	77.74
704.00 WAGES-CLERICAL OTHR F/T	21,134.62	219,435.66	274,600.00	55,164.34	79.91
705.01 WAGES-PART-TIME, TEMP	8,383.86	84,770.46	104,000.00	19,229.54	81.51
705.02 WAGES-SUBSTITUTE	1,574.28	22,441.30	25,000.00	2,558.70	89.77
705.03 WAGES-PAGES	2,261.52	23,801.02	39,000.00	15,198.98	61.03
715.00 EMPLOYER'S SOC SECURITY	3,231.37	33,971.97	45,400.00	11,428.03	74.83
716.00 INSURANCE-HEALTH	5,599.16	66,042.28	67,000.00	957.72	98.57
718.00 EMPLOYER'S RETIREMENT	690.20	7,128.83	24,600.00	17,471.17	28.98
719.02 INSURANCE-DENTAL	339.17	3,754.33	3,500.00	(254.33)	107.27
TOTAL PERSONAL SERVICES	54,629.56	579,580.80	735,200.00	155,619.20	78.83
727.00 OFFICE SUPPLIES	879.55	6,367.55	5,800.00	(567.55)	109.79
727.02 BOOK SUPPLIES	65.04	487.88	300.00	(187.88)	162.63
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	869.74	1,310.82	2,000.00	689.18	65.54
778.00 MAINTENANCE SUPPLIES	15.75	198.76	500.00	301.24	39.75
TOTAL SUPPLIES	1,830.08	13,608.72	14,500.00	891.28	93.85
813.01 INTERNET SERVICES	185.00	1,699.88	2,000.00	300.12	84.99
820.00 MEMBERSHIPS AND DUES	.00	623.01	600.00	(23.01)	103.84
852.00 TELEPHONE	939.01	9,589.00	5,500.00	(4,089.00)	174.35
861.00 TRAINING/CONFERENCE	.00	2,660.58	.00	(2,660.58)	.00
865.00 STATE TRAVEL/MILEAGE	95.26	617.85	600.00	(17.85)	102.98
882.00 PROMOTION	1,011.88	9,330.43	15,000.00	5,669.57	62.20
920.00 UTILITIES	841.62	38,964.02	63,000.00	24,035.98	61.85
931.00 EQUIPMNT REPAIR & MAINT	1,208.48	1,883.61	1,500.00	(383.61)	125.57
933.00 BUILDING REPAIR & MAINT	14,231.37	40,772.69	50,000.00	9,227.31	81.55
936.00 GROUNDS MAINTENANCE	3,085.00	6,216.09	10,000.00	3,783.91	62.16
937.00 COMPUTER MAINT/REPAIR	.00	481.25	.00	(481.25)	.00
967.30 MACHINERY & EQUIPMENT	72.70	212.29	.00	(212.29)	.00
967.40 OFFICE EQUIP & FURN	.00	1,275.78	.00	(1,275.78)	.00
967.60 AUDIO VISUAL	645.86	5,362.42	5,700.00	337.58	94.08
967.70 BOOKS	4,515.09	37,013.73	47,900.00	10,886.27	77.27
TOTAL OTHER SERVICES & CHARGES	26,831.27	156,702.63	201,800.00	45,097.37	77.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$83,290.91	749,892.15	951,500.00	201,607.85	78.81

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$4,515.40	45,595.62	58,500.00	12,904.38	77.94
705.01 WAGES-PART-TIME, TEMP	2,560.32	26,487.46	26,000.00	(487.46)	101.87
705.02 WAGES-SUBSTITUTE	924.56	7,990.04	11,000.00	3,009.96	72.64
715.00 EMPLOYER'S SOC SECURITY	611.99	6,195.11	7,300.00	1,104.89	84.86
718.00 EMPLOYER'S RETIREMENT	.00	.00	4,600.00	4,600.00	.00
TOTAL PERSONAL SERVICES	8,612.27	86,268.23	107,400.00	21,131.77	80.32
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	539.18	4,670.36	6,500.00	1,829.64	71.85
TOTAL SUPPLIES	539.18	4,715.32	8,100.00	3,384.68	58.21
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	758.89	2,258.89	.00	(2,258.89)	.00
865.00 STATE TRAVEL/MILEAGE	62.35	299.43	400.00	100.57	74.86
882.00 PROMOTION	.00	417.40	5,000.00	4,582.60	8.35
920.00 UTILITIES	36.00	351.83	.00	(351.83)	.00
931.00 EQUIPMNT REPAIR & MAINT	.00	48.03	500.00	451.97	9.61
932.00 VEHICLE REPAIR & MAINT	.00	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	195.23	1,085.98	1,500.00	414.02	72.40
967.70 BOOKS	885.07	7,868.25	10,050.00	2,181.75	78.29
TOTAL OTHER SERVICES & CHARGES	1,937.54	20,224.07	30,250.00	10,025.93	66.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$11,088.99	111,207.62	145,750.00	34,542.38	76.30

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$11,404.80	117,993.48	149,800.00	31,806.52	78.77
704.00 WAGES-CLERICAL OTHR F/T	13,091.62	135,194.52	160,800.00	25,605.48	84.08
705.01 WAGES-PART-TIME, TEMP	6,684.63	65,224.66	94,000.00	28,775.34	69.39
705.02 WAGES-SUBSTITUTE	1,852.13	19,152.85	19,000.00	(152.85)	100.80
705.03 WAGES-PAGES	2,796.38	30,640.76	39,000.00	8,359.24	78.57
715.00 EMPLOYER'S SOC SECURITY	2,702.93	27,743.81	35,300.00	7,556.19	78.59
716.00 INSURANCE-HEALTH	1,908.81	22,514.45	15,200.00	(7,314.45)	148.12
718.00 EMPLOYER'S RETIREMENT	.00	.00	16,100.00	16,100.00	.00
719.02 INSURANCE-DENTAL	113.49	1,257.81	2,400.00	1,142.19	52.41
TOTAL PERSONAL SERVICES	40,554.79	419,722.34	531,600.00	111,877.66	78.95
727.00 OFFICE SUPPLIES	508.07	4,531.40	4,500.00	(31.40)	100.70
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	32.80	92.08	100.00	7.92	92.08
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	831.25	1,185.03	1,800.00	614.97	65.83
778.00 MAINTENANCE SUPPLIES	90.67	453.22	500.00	46.78	90.64
TOTAL SUPPLIES	1,462.79	9,970.62	11,800.00	1,829.38	84.50
813.01 INTERNET SERVICES	185.00	1,674.57	2,000.00	325.43	83.73
820.00 MEMBERSHIPS AND DUES	.00	170.00	500.00	330.00	34.00
852.00 TELEPHONE	413.10	4,343.46	5,000.00	656.54	86.87
861.00 TRAINING/CONFERENCE	.00	1,407.18	.00	(1,407.18)	.00
865.00 STATE TRAVEL/MILEAGE	.00	912.55	800.00	(112.55)	114.07
882.00 PROMOTION	2,121.66	13,302.97	15,000.00	1,697.03	88.69
920.00 UTILITIES	1,717.09	29,673.25	45,000.00	15,326.75	65.94
931.00 EQUIPMNT REPAIR & MAINT	560.00	3,033.86	1,500.00	(1,533.86)	202.26
933.00 BUILDING REPAIR & MAINT	561.95	88,429.40	30,000.00	(58,429.40)	294.76
936.00 GROUNDS MAINTENANCE	126.99	3,152.54	7,000.00	3,847.46	45.04
937.00 COMPUTER MAINT/REPAIR	.00	3,364.25	.00	(3,364.25)	.00
967.30 MACHINERY & EQUIPMENT	297.97	693.92	.00	(693.92)	.00
967.40 OFFICE EQUIP & FURN	.00	2,579.52	.00	(2,579.52)	.00
967.60 AUDIO VISUAL	1,109.60	8,022.82	9,300.00	1,277.18	86.27
967.70 BOOKS	4,230.39	31,620.81	47,500.00	15,879.19	66.57
TOTAL OTHER SERVICES & CHARGES	11,323.75	192,381.10	163,600.00	(28,781.10)	117.59
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	$53,341.33	622,074.06	1,052,000.00	429,925.94	59.13

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
703.00 SALARIES	$30,200.48	362,291.76	508,300.00	146,008.24	71.28
704.00 WAGES-CLERICAL OTHR F/T	28,121.13	293,702.27	422,900.00	129,197.73	69.45
704.01 DEFERRED COMPENSATION	325.00	3,250.00	4,000.00	750.00	81.25
705.01 WAGES-PART-TIME, TEMP	12,172.93	120,476.02	171,000.00	50,523.98	70.45
705.02 WAGES-SUBSTITUTE	3,659.88	34,340.70	47,000.00	12,659.30	73.07
705.03 WAGES-PAGES	7,500.01	73,576.22	132,000.00	58,423.78	55.74
715.00 EMPLOYER'S SOC SECURITY	6,040.75	65,731.19	98,300.00	32,568.81	66.87
716.00 INSURANCE-HEALTH	10,148.48	113,814.32	135,800.00	21,985.68	83.81
718.00 EMPLOYER'S RETIREMENT	2,731.76	29,013.18	63,300.00	34,286.82	45.83
719.02 INSURANCE-DENTAL	542.22	5,874.74	8,250.00	2,375.26	71.21
TOTAL PERSONAL SERVICES	101,442.64	1,102,070.40	1,590,850.00	488,779.60	69.28
727.00 OFFICE SUPPLIES	2,513.71	17,598.40	20,000.00	2,401.60	87.99
727.02 BOOK SUPPLIES	269.55	1,118.47	2,600.00	1,481.53	43.02
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	36.90	14,181.97	19,000.00	4,818.03	74.64
750.00 GAS, OIL & GREASE	.00	.00	100.00	100.00	.00
776.00 CUSTODIAL SUPPLIES	3,157.99	5,121.58	8,000.00	2,878.42	64.02
778.00 MAINTENANCE SUPPLIES	567.99	2,018.22	1,000.00	(1,018.22)	201.82
TOTAL SUPPLIES	6,546.14	40,038.64	51,300.00	11,261.36	78.05
813.01 INTERNET SERVICES	896.90	9,412.98	16,500.00	7,087.02	57.05
819.00 CONSULTANTS	3,060.00	29,669.88	35,000.00	5,330.12	84.77
820.00 MEMBERSHIPS AND DUES	.00	150.00	1,000.00	850.00	15.00
852.00 TELEPHONE	2,315.39	23,544.68	26,500.00	2,955.32	88.85
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	1,895.35	15,529.63	25,000.00	9,470.37	62.12
920.00 UTILITIES	14,656.51	130,340.14	205,000.00	74,659.86	63.58
931.00 EQUIPMNT REPAIR & MAINT	2,182.92	6,742.60	11,000.00	4,257.40	61.30
933.00 BUILDING REPAIR & MAINT	8,155.93	37,946.62	100,000.00	62,053.38	37.95
936.00 GROUNDS MAINTENANCE	409.25	6,510.11	18,000.00	11,489.89	36.17
937.00 COMPUTER MAINT/REPAIR	.00	131.25	.00	(131.25)	.00
967.30 MACHINERY & EQUIPMENT	577.15	1,185.56	.00	(1,185.56)	.00
967.40 OFFICE EQUIP & FURN	1,800.00	3,638.16	5,000.00	1,361.84	72.76
967.41 COMPUTER HARDWARE	.00	1,119.84	.00	(1,119.84)	.00
967.60 AUDIO VISUAL	1,354.17	13,669.06	14,600.00	930.94	93.62
967.70 BOOKS	13,357.93	121,082.20	163,400.00	42,317.80	74.10
967.71 ELECTRONIC DATABASES	.00	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	50,661.50	455,486.95	692,300.00	236,813.05	65.79
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$158,650.28	1,597,595.99	2,334,450.00	736,854.01	68.44

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

ACCOUNT	MONTH	Y-T-D	BUDGET	REMAINING	% OF BUDGET
704.00 WAGES-CLERICAL OTHR F/T	$13,065.81	135,424.04	166,400.00	30,975.96	81.38
705.01 WAGES-PART-TIME, TEMP	4,124.96	41,511.09	50,000.00	8,488.91	83.02
705.02 WAGES-SUBSTITUTE	978.20	12,027.16	13,000.00	972.84	92.52
705.03 WAGES-PAGES	1,388.08	13,523.97	22,000.00	8,476.03	61.47
715.00 EMPLOYER'S SOC SECURITY	1,452.68	15,085.63	19,200.00	4,114.37	78.57
716.00 INSURANCE-HEALTH	2,163.31	25,516.33	23,000.00	(2,516.33)	110.94
718.00 EMPLOYER'S RETIREMENT	361.24	3,899.11	10,000.00	6,100.89	38.99
719.02 INSURANCE-DENTAL	110.74	1,227.32	1,700.00	472.68	72.20
TOTAL PERSONAL SERVICES	23,645.02	248,214.65	305,300.00	57,085.35	81.30
727.00 OFFICE SUPPLIES	977.80	5,730.74	4,000.00	(1,730.74)	143.27
727.02 BOOK SUPPLIES	253.59	659.87	300.00	(359.87)	219.96
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	1,009.77	1,118.20	1,400.00	281.80	79.87
778.00 MAINTENANCE SUPPLIES	107.12	472.65	500.00	27.35	94.53
TOTAL SUPPLIES	2,348.28	10,797.55	10,600.00	(197.55)	101.86
813.01 INTERNET SERVICES	185.00	1,699.88	2,000.00	300.12	84.99
820.00 MEMBERSHIPS AND DUES	.00	195.00	300.00	105.00	65.00
852.00 TELEPHONE	327.27	3,488.43	4,500.00	1,011.57	77.52
861.00 TRAINING/CONFERENCE	.00	1,500.55	.00	(1,500.55)	.00
865.00 STATE TRAVEL/MILEAGE	220.26	1,338.36	1,600.00	261.64	83.65
882.00 PROMOTION	639.94	5,293.55	10,000.00	4,706.45	52.94
920.00 UTILITIES	2,978.66	36,088.48	45,000.00	8,911.52	80.20
931.00 EQUIPMNT REPAIR & MAINT	455.87	4,241.86	1,500.00	(2,741.86)	282.79
933.00 BUILDING REPAIR & MAINT	24,078.99	45,032.27	30,000.00	(15,032.27)	150.11
936.00 GROUNDS MAINTENANCE	149.08	2,254.46	8,000.00	5,745.54	28.18
937.00 COMPUTER MAINT/REPAIR	.00	519.25	.00	(519.25)	.00
967.30 MACHINERY & EQUIPMENT	72.70	304.74	.00	(304.74)	.00
967.40 OFFICE EQUIP & FURN	.00	5,789.15	.00	(5,789.15)	.00
967.60 AUDIO VISUAL	630.46	4,295.71	6,500.00	2,204.29	66.09
967.70 BOOKS	3,067.25	20,538.21	33,700.00	13,161.79	60.94
TOTAL OTHER SERVICES & CHARGES	32,805.48	132,579.90	143,100.00	10,520.10	92.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL EXPENSES	$58,798.78	391,592.10	459,000.00	67,407.90	85.31