

BAY COUNTY LIBRARY SYSTEM  
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC  
 DATABASE, PERIODICAL & MICROFORMS-ADULT  
 AS OF MARCH 31, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.700 BOOKS, ADULT	\$1,665.72	4,300.57	29,850.00	25,549.43	14.41
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	42.50	109.67	2,100.00	1,990.33	5.22
967.600 AUDIO VISUAL - ADULT	182.63	626.94	3,100.00	2,473.06	20.22
730.000 PERIODICALS - ADULT	3,227.47	3,167.62	4,200.00	1,032.38	75.42
<u>WIRT</u>					
967.700 BOOKS, ADULT	7,088.33	17,132.11	93,500.00	76,367.89	18.32
967.701 BOOKS-ADULT REF	1,952.00	2,220.00	12,000.00	9,780.00	18.50
967.702 BOOKS - TEEN	1,049.88	2,605.03	15,000.00	12,394.97	17.37
967.600 AUDIO VISUAL - ADULT	677.40	2,165.02	13,000.00	10,834.98	16.65
967.710 DATABASES - ADULT	16,829.49	41,504.53	60,000.00	18,495.47	69.17
730.000 PERIODICALS - ADULT	13,545.92	13,577.42	19,000.00	5,422.58	71.46
967.720 MICROFORMS - ADULT	802.67	802.67	10,000.00	9,197.33	8.03
<u>BOOKMOBILE</u>					
967.700 BOOKS - ADULT	955.22	1,999.34	6,300.00	4,300.66	31.74
967.600 AUDIO VISUAL - ADULT	44.78	174.44	1,500.00	1,325.56	11.63
730.000 PERIODICALS - ADULT	44.96	44.96	800.00	755.04	5.62
<u>HEADQUARTERS</u>					
967.700 BOOKS - ADULT	373.85	2,173.42	50,000.00	47,826.58	4.35
967.600 AUDIO VISUAL - ADULT	.00	82.78	.00	(82.78)	.00
967.710 DATABASES - ADULT	21,741.06	35,996.45	230,000.00	194,003.55	15.65
967.730 DOWNLOADABLES-ADLT	5,913.90	20,894.96	100,000.00	79,105.04	20.89
730.000 PERIODICALS - ADULT	1,470.00	1,470.00	1,400.00	(70.00)	105.00
<u>PINCONNING</u>					
967.700 BOOKS - ADULT	1,217.51	3,178.31	21,700.00	18,521.69	14.65
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	.00	.00	800.00	800.00	.00
967.600 AUDIO VISUAL - ADULT	135.04	734.74	5,000.00	4,265.26	14.69
730.000 PERIODICALS - ADULT	2,719.29	2,719.29	4,000.00	1,280.71	67.98
<u>SAGE</u>					
967.700 BOOKS - ADULT	3,085.08	7,635.97	33,800.00	26,164.03	22.59
967.702 BOOKS - TEEN	336.99	620.82	1,700.00	1,079.18	36.52
967.600 AUDIO VISUAL - ADULT	192.42	759.23	4,300.00	3,540.77	17.66
730.000 PERIODICALS - ADULT	5,210.61	5,216.11	5,500.00	283.89	94.84
<u>SOUTH SIDE</u>					

BAY COUNTY LIBRARY SYSTEM  
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC  
 FORMAT, PERIODICALS & MICROFORMS - Y.P.  
 AS OF MARCH 31, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.703 BOOKS, YP	\$2,028.10	4,471.84	15,050.00	10,578.16	29.71
967.603 AUDIO VISUAL - YP	403.07	1,463.10	6,200.00	4,736.90	23.60
<u>WIRT</u>					
967.700 BOOKS, YP	2,747.82	7,430.39	42,900.00	35,469.61	17.32
967.603 AUDIO VISUAL - YP	646.03	1,467.66	1,600.00	132.34	91.73
730.020 PERIODICALS - YP	36.00	98.10	.00	(98.10)	.00
<u>BOOKMOBILE</u>					
967.703 BOOKS - YP	161.50	607.42	3,750.00	3,142.58	16.20
<u>HEADQUARTERS</u>					
967.603 AUDIO VISUAL - YP	.00	997.04	.00	(997.04)	.00
<u>PINCONNING</u>					
967.703 BOOKS - YP	631.83	1,431.39	10,200.00	8,768.61	14.03
967.603 AUDIO VISUAL - YP	35.99	331.73	1,500.00	1,168.27	22.12
<u>SAGE</u>					
967.703 BOOKS - YP	1,393.85	2,941.37	12,400.00	9,458.63	23.72
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	25.19	930.77	1,400.00	469.23	66.48
<u>SOUTH SIDE</u>					

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 DATABASES, PERIODICALS & MICROFORMS  
 AS OF MARCH 31, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>ADULT</u>					
967.700 BOOKS	14,385.71	36,419.72	235,150.00	198,730.28	15.49
967.701 REFERENCE	1,952.00	2,220.00	13,500.00	11,280.00	16.44
967.702 TEEN	1,429.37	3,335.52	19,600.00	16,264.48	17.02
967.600 AUDIO VISUAL	1,232.27	4,543.15	26,900.00	22,356.85	16.89
967.710 DATABASES	38,570.55	77,500.98	290,000.00	212,499.02	26.72
730.000 PERIODICALS	26,218.25	26,195.40	34,900.00	8,704.60	75.06
967.720 MICROFORMS	802.67	802.67	10,000.00	9,197.33	8.03
967.730 DOWNLOADABLES	5,913.90	20,894.96	100,000.00	79,105.04	20.89
<u>YOUNG PEOPLES</u>					
967.703 BOOKS	6,963.10	16,882.41	84,300.00	67,417.59	20.03
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	1,110.28	5,190.30	10,700.00	5,509.70	48.51
730.020 PERIODICALS	36.00	98.10	.00	(98.10)	.00
967.708 PROCESSING COST	790.00	790.00	15,000.00	14,210.00	5.27
967.709 POSTAGE & HANDLING	9.90	414.45	3,000.00	2,585.55	13.82
<b>TOTALS</b>	<b>99,414.00</b>	<b>195,292.45</b>	<b>843,050.00</b>	<b>647,757.55</b>	<b>23.16</b>