

BAY COUNTY LIBRARY SYSTEM
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
 DATABASE, PERIODICAL & MICROFORMS-ADULT
 AS OF APRIL 30, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.700 BOOKS, ADULT	\$1,760.03	6,060.60	29,850.00	23,789.40	20.30
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	105.96	215.63	2,100.00	1,884.37	10.27
967.600 AUDIO VISUAL - ADULT	21.69	648.63	3,100.00	2,451.37	20.92
730.000 PERIODICALS - ADULT	28.00	3,195.62	4,200.00	1,004.38	76.09
<u>WIRT</u>					
967.700 BOOKS, ADULT	7,924.91	25,057.02	93,500.00	68,442.98	26.80
967.701 BOOKS-ADULT REF	1,349.00	3,569.00	12,000.00	8,431.00	29.74
967.702 BOOKS - TEEN	1,997.78	4,602.81	15,000.00	10,397.19	30.69
967.600 AUDIO VISUAL - ADULT	411.36	2,576.38	13,000.00	10,423.62	19.82
967.710 DATABASES - ADULT	.00	41,504.53	60,000.00	18,495.47	69.17
730.000 PERIODICALS - ADULT	32.00	13,609.42	19,000.00	5,390.58	71.63
967.720 MICROFORMS - ADULT	.00	802.67	10,000.00	9,197.33	8.03
<u>BOOKMOBILE</u>					
967.700 BOOKS - ADULT	485.99	2,485.33	6,300.00	3,814.67	39.45
967.600 AUDIO VISUAL - ADULT	17.99	192.43	1,500.00	1,307.57	12.83
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
<u>HEADQUARTERS</u>					
967.700 BOOKS - ADULT	1,348.84	3,522.26	50,000.00	46,477.74	7.04
967.600 AUDIO VISUAL - ADULT	.00	82.78	.00	(82.78)	.00
967.710 DATABASES - ADULT	15,104.52	51,829.42	230,000.00	178,170.58	22.53
967.730 DOWNLOADABLES-ADLT	6,996.59	27,891.55	100,000.00	72,108.45	27.89
730.000 PERIODICALS - ADULT	.00	1,470.00	1,400.00	(70.00)	105.00
<u>PINCONNING</u>					
967.700 BOOKS - ADULT	1,364.80	4,543.11	21,700.00	17,156.89	20.94
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	10.79	10.79	800.00	789.21	1.35
967.600 AUDIO VISUAL - ADULT	21.69	756.43	5,000.00	4,243.57	15.13
730.000 PERIODICALS - ADULT	50.00	2,769.29	4,000.00	1,230.71	69.23
<u>SAGE</u>					
967.700 BOOKS - ADULT	2,852.96	10,488.93	33,800.00	23,311.07	31.03
967.702 BOOKS - TEEN	274.54	895.36	1,700.00	804.64	52.67
967.600 AUDIO VISUAL - ADULT	61.67	820.90	4,300.00	3,479.10	19.09
730.000 PERIODICALS - ADULT	.00	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 APRIL 30, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.703 BOOKS, YP	\$394.59	4,866.43	15,050.00	10,183.57	32.34
967.603 AUDIO VISUAL - YP	.00	1,463.10	6,200.00	4,736.90	23.60
<u>WIRT</u>					
967.700 BOOKS, YP	962.29	8,392.68	42,900.00	34,507.32	19.56
967.603 AUDIO VISUAL - YP	.00	1,467.66	1,600.00	132.34	91.73
730.020 PERIODICALS - YP	36.90	135.00	.00	(135.00)	.00
<u>BOOKMOBILE</u>					
967.703 BOOKS - YP	28.12	635.54	3,750.00	3,114.46	16.95
<u>HEADQUARTERS</u>					
967.603 AUDIO VISUAL - YP	317.15	1,314.19	.00	(1,314.19)	.00
<u>PINCONNING</u>					
967.703 BOOKS - YP	157.64	1,589.03	10,200.00	8,610.97	15.58
967.603 AUDIO VISUAL - YP	.00	331.73	1,500.00	1,168.27	22.12
<u>SAGE</u>					
967.703 BOOKS - YP	307.22	3,248.59	12,400.00	9,151.41	26.20
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	104.98	1,035.75	1,400.00	364.25	73.98
<u>SOUTH SIDE</u>					

BAY COUNTY LIBRARY SYSTEM
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 DATABASES, PERIODICALS & MICROFORMS
 AS OF APRIL 30, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>ADULT</u>					
967.700 BOOKS	15,737.53	52,157.25	235,150.00	182,992.75	22.18
967.701 REFERENCE	1,349.00	3,569.00	13,500.00	9,931.00	26.44
967.702 TEEN	2,389.07	5,724.59	19,600.00	13,875.41	29.21
967.600 AUDIO VISUAL	534.40	5,077.55	26,900.00	21,822.45	18.88
967.710 DATABASES	15,104.52	93,333.95	290,000.00	196,666.05	32.18
730.000 PERIODICALS	110.00	26,305.40	34,900.00	8,594.60	75.37
967.720 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.730 DOWNLOADABLES	6,996.59	27,891.55	100,000.00	72,108.45	27.89
<u>YOUNG PEOPLES</u>					
967.703 BOOKS	1,849.86	18,732.27	84,300.00	65,567.73	22.22
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	422.13	5,612.43	10,700.00	5,087.57	52.45
730.020 PERIODICALS	36.90	135.00	.00	(135.00)	.00
967.708 PROCESSING COST	.00	790.00	15,000.00	14,210.00	5.27
967.709 POSTAGE & HANDLING	.00	414.45	3,000.00	2,585.55	13.82
TOTALS	44,530.00	240,550.90	843,050.00	602,499.10	28.53