

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

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.700 BOOKS, ADULT	\$1,031.43	7,092.03	29,850.00	22,757.97	23.76
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	35.61	251.24	2,100.00	1,848.76	11.96
967.600 AUDIO VISUAL - ADULT	872.71	1,521.34	3,100.00	1,578.66	49.08
730.000 PERIODICALS - ADULT	.00	3,187.68	4,200.00	1,012.32	75.90
WIRT					
967.700 BOOKS, ADULT	8,767.38	33,824.40	93,500.00	59,675.60	36.18
967.701 BOOKS-ADULT REF	.00	3,569.00	12,000.00	8,431.00	29.74
967.702 BOOKS - TEEN	688.49	5,291.30	15,000.00	9,708.70	35.28
967.600 AUDIO VISUAL - ADULT	1,574.42	4,150.80	13,000.00	8,849.20	31.93
967.710 DATABASES - ADULT	67.00	41,571.53	60,000.00	18,428.47	69.29
730.000 PERIODICALS - ADULT	99.00	13,708.42	19,000.00	5,291.58	72.15
967.720 MICROFORMS - ADULT	.00	802.67	10,000.00	9,197.33	8.03
BOOKMOBILE					
967.700 BOOKS - ADULT	447.27	2,932.60	6,300.00	3,367.40	46.55
967.600 AUDIO VISUAL - ADULT	278.49	470.92	1,500.00	1,029.08	31.39
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	1,193.54	4,715.80	50,000.00	45,284.20	9.43
967.600 AUDIO VISUAL - ADULT	55.60	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	15,010.41	67,353.23	230,000.00	162,646.77	29.28
967.730 DOWNLOADABLES-ADLT	10,473.49	38,365.04	100,000.00	61,634.96	38.37
730.000 PERIODICALS - ADULT	.00	1,470.00	1,400.00	(70.00)	105.00
PINCONNING					
967.700 BOOKS - ADULT	729.56	5,272.67	21,700.00	16,427.33	24.30
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	23.74	34.53	800.00	765.47	4.32
967.600 AUDIO VISUAL - ADULT	745.17	1,501.60	5,000.00	3,498.40	30.03
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	1,866.00	12,354.93	33,800.00	21,445.07	36.55
967.702 BOOKS - TEEN	91.86	987.22	1,700.00	712.78	58.07
967.600 AUDIO VISUAL - ADULT	617.89	1,438.79	4,300.00	2,861.21	33.46
730.000 PERIODICALS - ADULT	.00	5,216.11	5,500.00	283.89	94.84
SOUTH SIDE					

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

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.703 BOOKS, YP	\$1,098.16	5,964.59	15,050.00	9,085.41	39.63
967.603 AUDIO VISUAL - YP	58.07	1,521.17	6,200.00	4,678.83	24.54
WIRT					
967.700 BOOKS, YP	1,566.13	9,958.81	42,900.00	32,941.19	23.21
967.603 AUDIO VISUAL - YP	225.72	1,693.38	1,600.00	(93.38)	105.84
730.020 PERIODICALS - YP	36.90	171.90	.00	(171.90)	.00
BOOKMOBILE					
967.703 BOOKS - YP	147.05	782.59	3,750.00	2,967.41	20.87
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	828.54	2,417.57	10,200.00	7,782.43	23.70
967.603 AUDIO VISUAL - YP	53.88	385.61	1,500.00	1,114.39	25.71
SAGE					
967.703 BOOKS - YP	113.61	3,362.20	12,400.00	9,037.80	27.11
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	64.95	1,100.70	1,400.00	299.30	78.62
SOUTH SIDE					

BAY COUNTY LIBRARY SYSTEM
BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
DATABASES, PERIODICALS & MICROFORMS
AS OF MAY 31, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
ADULT					
967.700 BOOKS	14,035.18	66,192.43	235,150.00	168,957.57	28.15
967.701 REFERENCE	.00	3,569.00	13,500.00	9,931.00	26.44
967.702 TEEN	839.70	6,564.29	19,600.00	13,035.71	33.49
967.600 AUDIO VISUAL	4,144.28	9,221.83	26,900.00	17,678.17	34.28
967.710 DATABASES	15,077.41	108,924.76	290,000.00	181,075.24	37.56
730.000 PERIODICALS	99.00	26,396.46	34,900.00	8,503.54	75.63
967.720 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.730 DOWNLOADABLES	10,473.49	38,365.04	100,000.00	61,634.96	38.37
YOUNG PEOPLES					
967.703 BOOKS	3,753.49	22,485.76	84,300.00	61,814.24	26.67
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	402.62	6,015.05	10,700.00	4,684.95	56.22
730.020 PERIODICALS	36.90	171.90	.00	(171.90)	.00
967.708 PROCESSING COST	2.95	792.95	15,000.00	14,207.05	5.29
967.709 POSTAGE & HANDLING	311.12	725.57	3,000.00	2,274.43	24.19
TOTALS	49,176.14	290,232.50	843,050.00	552,817.50	34.43