

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

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.700 BOOKS, ADULT	\$1,613.25	8,705.28	29,850.00	21,144.72	29.16
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	170.50	421.74	2,100.00	1,678.26	20.08
967.600 AUDIO VISUAL - ADULT	319.04	1,840.38	3,100.00	1,259.62	59.37
730.000 PERIODICALS - ADULT	.00	3,158.73	4,200.00	1,041.27	75.21
WIRT					
967.700 BOOKS, ADULT	10,114.83	43,939.23	93,500.00	49,560.77	46.99
967.701 BOOKS-ADULT REF	432.00	4,001.00	12,000.00	7,999.00	33.34
967.702 BOOKS - TEEN	560.70	5,852.00	15,000.00	9,148.00	39.01
967.600 AUDIO VISUAL - ADULT	743.89	4,894.69	13,000.00	8,105.31	37.65
967.710 DATABASES - ADULT	.00	41,571.53	60,000.00	18,428.47	69.29
730.000 PERIODICALS - ADULT	.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	645.60	3,578.20	6,300.00	2,721.80	56.80
967.600 AUDIO VISUAL - ADULT	146.24	617.16	1,500.00	882.84	41.14
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	1,137.97	5,853.77	50,000.00	44,146.23	11.71
967.600 AUDIO VISUAL - ADULT	.00	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	15,487.84	83,451.37	230,000.00	146,548.63	36.28
967.730 DOWNLOADABLES-ADLT	7,127.82	45,492.86	100,000.00	54,507.14	45.49
730.000 PERIODICALS - ADULT	1,530.00	3,000.00	1,400.00	(1,600.00)	214.29
PINCONNING					
967.700 BOOKS - ADULT	1,366.65	6,639.32	21,700.00	15,060.68	30.60
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	53.88	88.41	800.00	711.59	11.05
967.600 AUDIO VISUAL - ADULT	184.02	1,685.62	5,000.00	3,314.38	33.71
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	2,992.16	15,347.09	33,800.00	18,452.91	45.41
967.702 BOOKS - TEEN	177.13	1,164.35	1,700.00	535.65	68.49
967.600 AUDIO VISUAL - ADULT	379.92	1,818.71	4,300.00	2,481.29	42.30
730.000 PERIODICALS - ADULT	12.00	5,228.11	5,500.00	271.89	95.06
SOUTH SIDE					

BAY COUNTY LIBRARY SYSTEM
BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
FORMAT, PERIODICALS & MICROFORMS - Y.P.
AS OF JUNE 30, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.703 BOOKS, YP	\$2,876.46	8,841.05	15,050.00	6,208.95	58.74
967.603 AUDIO VISUAL - YP	26.63	1,547.80	6,200.00	4,652.20	24.96
WIRT					
967.700 BOOKS, YP	5,016.10	14,974.91	42,900.00	27,925.09	34.91
967.603 AUDIO VISUAL - YP	25.19	1,718.57	1,600.00	(118.57)	107.41
730.020 PERIODICALS - YP	36.00	207.90	.00	(207.90)	.00
BOOKMOBILE					
967.703 BOOKS - YP	350.83	1,133.42	3,750.00	2,616.58	30.22
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	1,892.72	4,310.29	10,200.00	5,889.71	42.26
967.603 AUDIO VISUAL - YP	39.18	424.79	1,500.00	1,075.21	28.32
SAGE					
967.703 BOOKS - YP	979.87	4,342.07	12,400.00	8,057.93	35.02
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	50.38	1,151.08	1,400.00	248.92	82.22
SOUTH SIDE					

BAY COUNTY LIBRARY SYSTEM
BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
DATABASES, PERIODICALS & MICROFORMS
AS OF JUNE 30, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
ADULT					
967.700 BOOKS	17,870.46	84,062.89	235,150.00	151,087.11	35.75
967.701 REFERENCE	432.00	4,001.00	13,500.00	9,499.00	29.64
967.702 TEEN	962.21	7,526.50	19,600.00	12,073.50	38.40
967.600 AUDIO VISUAL	1,773.11	10,994.94	26,900.00	15,905.06	40.87
967.710 DATABASES	15,487.84	125,022.90	290,000.00	164,977.10	43.11
730.000 PERIODICALS	1,542.00	27,909.51	34,900.00	6,990.49	79.97
967.720 MICROFORMS	.00	802.67	10,000.00	9,197.33	8.03
967.730 DOWNLOADABLES	7,127.82	45,492.86	100,000.00	54,507.14	45.49
YOUNG PEOPLES					
967.703 BOOKS	11,115.98	33,601.74	84,300.00	50,698.26	39.86
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	141.38	6,156.43	10,700.00	4,543.57	57.54
730.020 PERIODICALS	36.00	207.90	.00	(207.90)	.00
967.708 PROCESSING COST	.00	792.95	15,000.00	14,207.05	5.29
967.709 POSTAGE & HANDLING	183.46	909.03	3,000.00	2,090.97	30.30
TOTALS	56,672.26	347,486.11	843,050.00	495,563.89	41.22