

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

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.700 BOOKS, ADULT	\$1,948.31	10,653.59	29,850.00	19,196.41	35.69
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	364.16	785.90	2,100.00	1,314.10	37.42
967.600 AUDIO VISUAL - ADULT	263.13	2,103.51	3,100.00	996.49	67.86
730.000 PERIODICALS - ADULT	.00	3,158.73	4,200.00	1,041.27	75.21
WIRT					
967.700 BOOKS, ADULT	6,960.54	50,899.77	93,500.00	42,600.23	54.44
967.701 BOOKS-ADULT REF	10.00	4,011.00	12,000.00	7,989.00	33.43
967.702 BOOKS - TEEN	918.83	6,770.83	15,000.00	8,229.17	45.14
967.600 AUDIO VISUAL - ADULT	1,227.85	6,122.54	13,000.00	6,877.46	47.10
967.710 DATABASES - ADULT	10,000.00	51,571.53	60,000.00	8,428.47	85.95
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	519.01	4,097.21	6,300.00	2,202.79	65.04
967.600 AUDIO VISUAL - ADULT	21.69	638.85	1,500.00	861.15	42.59
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	320.64	6,174.41	50,000.00	43,825.59	12.35
967.600 AUDIO VISUAL - ADULT	.00	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	15,000.58	98,451.95	230,000.00	131,548.05	42.81
967.730 DOWNLOADABLES-ADLT	8,962.74	54,455.60	100,000.00	45,544.40	54.46
730.000 PERIODICALS - ADULT	.00	3,000.00	1,400.00	(1,600.00)	214.29
PINCONNING					
967.700 BOOKS - ADULT	803.95	7,443.27	21,700.00	14,256.73	34.30
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	33.59	122.00	800.00	678.00	15.25
967.600 AUDIO VISUAL - ADULT	249.14	1,934.76	5,000.00	3,065.24	38.70
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	2,229.85	17,576.94	33,800.00	16,223.06	52.00
967.701 BOOKS - ADULT REF	10.00	10.00	.00	(10.00)	.00
967.702 BOOKS - TEEN	44.92	1,209.27	1,700.00	490.73	71.13
967.600 AUDIO VISUAL - ADULT	189.57	2,008.28	4,300.00	2,291.72	46.70
730.000 PERIODICALS - ADULT	.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 JULY 31, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
AUBURN					
967.703 BOOKS, YP	\$1,007.18	9,848.23	15,050.00	5,201.77	65.44
967.603 AUDIO VISUAL - YP	484.57	2,032.37	6,200.00	4,167.63	32.78
WIRT					
967.700 BOOKS, YP	4,607.39	19,582.30	42,900.00	23,317.70	45.65
967.603 AUDIO VISUAL - YP	6.99	1,725.56	1,600.00	(125.56)	107.85
730.020 PERIODICALS - YP	44.10	252.00	.00	(252.00)	.00
BOOKMOBILE					
967.703 BOOKS - YP	351.22	1,484.64	3,750.00	2,265.36	39.59
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	801.62	5,111.91	10,200.00	5,088.09	50.12
967.603 AUDIO VISUAL - YP	15.39	440.18	1,500.00	1,059.82	29.35
SAGE					
967.703 BOOKS - YP	521.64	4,863.71	12,400.00	7,536.29	39.22
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	.00	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 JULY 31, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
ADULT					
967.700 BOOKS	12,782.30	96,845.19	235,150.00	138,304.81	41.18
967.701 REFERENCE	20.00	4,021.00	13,500.00	9,479.00	29.79
967.702 TEEN	1,361.50	8,888.00	19,600.00	10,712.00	45.35
967.600 AUDIO VISUAL	1,951.38	12,946.32	26,900.00	13,953.68	48.13
967.710 DATABASES	25,000.58	150,023.48	290,000.00	139,976.52	51.73
730.000 PERIODICALS	.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	8,962.74	54,455.60	100,000.00	45,544.40	54.46
YOUNG PEOPLES					
967.703 BOOKS	7,289.05	40,890.79	84,300.00	43,409.21	48.51
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	506.95	6,663.38	10,700.00	4,036.62	62.27
730.020 PERIODICALS	44.10	252.00	.00	(252.00)	.00
967.708 PROCESSING COST	.00	792.95	15,000.00	14,207.05	5.29
967.709 POSTAGE & HANDLING	97.36	1,006.39	3,000.00	1,993.61	33.55
TOTALS	58,015.96	405,502.07	843,050.00	437,547.93	48.10