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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.700 BOOKS, ADULT	$1,670.63	12,324.22	29,850.00	17,525.78	41.29
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	58.91	844.81	2,100.00	1,255.19	40.23
967.600 AUDIO VISUAL - ADULT	337.29	2,440.80	3,100.00	659.20	78.74
730.000 PERIODICALS - ADULT	.00	3,158.73	4,200.00	1,041.27	75.21
WIRT					
967.700 BOOKS, ADULT	7,400.19	58,299.96	93,500.00	35,200.04	62.35
967.701 BOOKS-ADULT REF	.00	4,011.00	12,000.00	7,989.00	33.43
967.702 BOOKS - TEEN	668.75	7,439.58	15,000.00	7,560.42	49.60
967.600 AUDIO VISUAL - ADULT	913.27	7,035.81	13,000.00	5,964.19	54.12
967.710 DATABASES - ADULT	.00	51,571.53	60,000.00	8,428.47	85.95
730.000 PERIODICALS - ADULT	.00	13,678.47	19,000.00	5,321.53	71.99
967.720 MICROFORMS - ADULT	1,090.42	1,893.09	10,000.00	8,106.91	18.93
BOOKMOBILE					
967.700 BOOKS - ADULT	453.09	4,550.30	6,300.00	1,749.70	72.23
967.600 AUDIO VISUAL - ADULT	128.05	766.90	1,500.00	733.10	51.13
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	262.82	6,437.23	50,000.00	43,562.77	12.87
967.600 AUDIO VISUAL - ADULT	.00	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	15,231.03	114,360.43	230,000.00	115,639.57	49.72
967.730 DOWNLOADABLES-ADLT	6,508.90	60,964.50	100,000.00	39,035.50	60.96
730.000 PERIODICALS - ADULT	.00	3,000.00	1,400.00	(1,600.00)	214.29
PINCONNING					
967.700 BOOKS - ADULT	1,286.34	8,729.61	21,700.00	12,970.39	40.23
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	22.76	144.76	800.00	655.24	18.10
967.600 AUDIO VISUAL - ADULT	281.97	2,216.73	5,000.00	2,783.27	44.33
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	2,282.37	19,859.31	33,800.00	13,940.69	58.76
967.701 BOOKS - ADULT REF	.00	10.00	.00	(10.00)	.00
967.702 BOOKS - TEEN	126.76	1,336.03	1,700.00	363.97	78.59
967.600 AUDIO VISUAL - ADULT	423.34	2,431.62	4,300.00	1,868.38	56.55
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 AUGUST 31, 2026

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.703 BOOKS, YP	$866.36	10,714.59	15,050.00	4,335.41	71.19
967.603 AUDIO VISUAL - YP	1,967.02	3,999.39	6,200.00	2,200.61	64.51
WIRT					
967.700 BOOKS, YP	2,676.36	22,258.66	42,900.00	20,641.34	51.88
967.603 AUDIO VISUAL - YP	1,176.59	2,902.15	1,600.00	(1,302.15)	181.38
730.020 PERIODICALS - YP	.00	252.00	.00	(252.00)	.00
BOOKMOBILE					
967.703 BOOKS - YP	215.99	1,700.63	3,750.00	2,049.37	45.35
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	1,146.77	6,258.68	10,200.00	3,941.32	61.36
967.603 AUDIO VISUAL - YP	574.69	1,014.87	1,500.00	485.13	67.66
SAGE					
967.703 BOOKS - YP	905.87	5,769.58	12,400.00	6,630.42	46.53
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	517.92	1,669.00	1,400.00	(269.00)	119.21
SOUTH SIDE					

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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
ADULT					
967.700 BOOKS	13,355.44	110,200.63	235,150.00	124,949.37	46.86
967.701 REFERENCE	.00	4,021.00	13,500.00	9,479.00	29.79
967.702 TEEN	877.18	9,765.18	19,600.00	9,834.82	49.82
967.600 AUDIO VISUAL	2,083.92	15,030.24	26,900.00	11,869.76	55.87
967.710 DATABASES	15,231.03	165,931.96	290,000.00	124,068.04	57.22
730.000 PERIODICALS	.00	27,879.56	34,900.00	7,020.44	79.88
967.720 MICROFORMS	1,090.42	1,893.09	10,000.00	8,106.91	18.93
967.730 DOWNLOADABLES	6,508.90	60,964.50	100,000.00	39,035.50	60.96
YOUNG PEOPLES					
967.703 BOOKS	5,811.35	46,702.14	84,300.00	37,597.86	55.40
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	4,236.22	10,899.60	10,700.00	(199.60)	101.87
730.020 PERIODICALS	.00	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	49.06	1,055.45	3,000.00	1,944.55	35.18
TOTALS	49,243.52	455,393.09	843,050.00	387,656.91	54.02