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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.700 BOOKS, ADULT	$2,294.99	14,619.21	29,850.00	15,230.79	48.98
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	347.76	1,192.57	2,100.00	907.43	56.79
967.600 AUDIO VISUAL - ADULT	384.85	2,825.65	3,100.00	274.35	91.15
730.000 PERIODICALS - ADULT	.00	3,158.73	4,200.00	1,041.27	75.21
WIRT					
967.700 BOOKS, ADULT	7,501.76	65,801.72	93,500.00	27,698.28	70.38
967.701 BOOKS-ADULT REF	50.00	4,061.00	12,000.00	7,939.00	33.84
967.702 BOOKS - TEEN	1,242.45	8,682.03	15,000.00	6,317.97	57.88
967.600 AUDIO VISUAL - ADULT	1,845.71	8,881.52	13,000.00	4,118.48	68.32
967.710 DATABASES - ADULT	1,192.50	52,764.03	60,000.00	7,235.97	87.94
730.000 PERIODICALS - ADULT	130.90	13,809.37	19,000.00	5,190.63	72.68
967.720 MICROFORMS - ADULT	.00	1,893.09	10,000.00	8,106.91	18.93
BOOKMOBILE					
967.700 BOOKS - ADULT	415.85	4,966.15	6,300.00	1,333.85	78.83
967.600 AUDIO VISUAL - ADULT	123.85	890.75	1,500.00	609.25	59.38
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	521.06	6,958.29	40,000.00	33,041.71	17.40
967.600 AUDIO VISUAL - ADULT	.00	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	16,670.53	131,705.01	230,000.00	98,294.99	57.26
967.730 DOWNLOADABLES-ADLT	6,116.69	67,081.19	100,000.00	32,918.81	67.08
730.000 PERIODICALS - ADULT	.00	3,000.00	1,400.00	(1,600.00)	214.29
PINCONNING					
967.700 BOOKS - ADULT	1,254.25	9,983.86	21,700.00	11,716.14	46.01
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	23.20	167.96	800.00	632.04	21.00
967.600 AUDIO VISUAL - ADULT	408.46	2,625.19	5,000.00	2,374.81	52.50
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	2,622.08	22,481.39	33,800.00	11,318.61	66.51
967.701 BOOKS - ADULT REF	.00	10.00	.00	(10.00)	.00
967.702 BOOKS - TEEN	56.09	1,392.12	1,700.00	307.88	81.89
967.600 AUDIO VISUAL - ADULT	416.79	2,848.41	4,300.00	1,451.59	66.24
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 SEPTEMBER 30, 2026

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.703 BOOKS, YP	$864.05	11,578.64	15,050.00	3,471.36	76.93
967.603 AUDIO VISUAL - YP	88.18	4,087.57	6,200.00	2,112.43	65.93
WIRT					
967.700 BOOKS, YP	6,920.86	29,179.52	42,900.00	13,720.48	68.02
967.603 AUDIO VISUAL - YP	531.22	3,433.37	1,600.00	(1,833.37)	214.59
730.020 PERIODICALS - YP	83.70	335.70	.00	(335.70)	.00
BOOKMOBILE					
967.703 BOOKS - YP	316.40	2,017.03	3,750.00	1,732.97	53.79
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	1,060.46	7,319.14	10,200.00	2,880.86	71.76
967.603 AUDIO VISUAL - YP	25.19	1,040.06	1,500.00	459.94	69.34
SAGE					
967.703 BOOKS - YP	2,840.76	8,610.34	12,400.00	3,789.66	69.44
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	199.15	1,868.15	1,400.00	(468.15)	133.44
SOUTH SIDE					

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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
ADULT					
967.700 BOOKS	14,609.99	124,810.62	225,150.00	100,339.38	55.43
967.701 REFERENCE	50.00	4,071.00	13,500.00	9,429.00	30.16
967.702 TEEN	1,669.50	11,434.68	19,600.00	8,165.32	58.34
967.600 AUDIO VISUAL	3,179.66	18,209.90	26,900.00	8,690.10	67.69
967.710 DATABASES	17,863.03	184,469.04	290,000.00	105,530.96	63.61
730.000 PERIODICALS	130.90	28,010.46	34,900.00	6,889.54	80.26
967.720 MICROFORMS	.00	1,893.09	10,000.00	8,106.91	18.93
967.730 DOWNLOADABLES	6,116.69	67,081.19	100,000.00	32,918.81	67.08
YOUNG PEOPLES					
967.703 BOOKS	12,002.53	58,704.67	84,300.00	25,595.33	69.64
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	843.74	11,743.34	10,700.00	(1,043.34)	109.75
730.020 PERIODICALS	83.70	335.70	.00	(335.70)	.00
967.708 PROCESSING COST	.00	792.95	15,000.00	14,207.05	5.29
967.709 POSTAGE & HANDLING	40.99	1,096.44	3,000.00	1,903.56	36.55
TOTALS	56,590.73	512,657.87	833,050.00	320,392.13	61.54