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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.700 BOOKS, ADULT	$2,744.70	17,363.91	29,850.00	12,486.09	58.17
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	408.09	1,600.66	2,100.00	499.34	76.22
967.600 AUDIO VISUAL - ADULT	489.46	3,315.11	3,100.00	(215.11)	106.94
730.000 PERIODICALS - ADULT	.00	3,158.73	4,200.00	1,041.27	75.21
WIRT					
967.700 BOOKS, ADULT	9,450.63	75,252.35	93,500.00	18,247.65	80.48
967.701 BOOKS-ADULT REF	.00	4,061.00	12,000.00	7,939.00	33.84
967.702 BOOKS - TEEN	918.60	9,600.63	15,000.00	5,399.37	64.00
967.600 AUDIO VISUAL - ADULT	1,280.00	10,161.52	13,000.00	2,838.48	78.17
967.710 DATABASES - ADULT	.00	52,764.03	60,000.00	7,235.97	87.94
730.000 PERIODICALS - ADULT	.00	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	596.45	5,562.60	6,300.00	737.40	88.30
967.600 AUDIO VISUAL - ADULT	195.23	1,085.98	1,500.00	414.02	72.40
730.000 PERIODICALS - ADULT	.00	44.96	800.00	755.04	5.62
HEADQUARTERS					
967.700 BOOKS - ADULT	2,865.90	9,824.19	40,000.00	30,175.81	24.56
967.600 AUDIO VISUAL - ADULT	.00	138.38	.00	(138.38)	.00
967.710 DATABASES - ADULT	15,524.09	147,229.10	230,000.00	82,770.90	64.01
967.730 DOWNLOADABLES-ADLT	9,290.03	76,371.22	100,000.00	23,628.78	76.37
730.000 PERIODICALS - ADULT	.00	3,000.00	1,400.00	(1,600.00)	214.29
PINCONNING					
967.700 BOOKS - ADULT	2,060.89	12,044.75	21,700.00	9,655.25	55.51
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	218.46	386.42	800.00	413.58	48.30
967.600 AUDIO VISUAL - ADULT	438.74	3,063.93	5,000.00	1,936.07	61.28
730.000 PERIODICALS - ADULT	.00	2,769.29	4,000.00	1,230.71	69.23
SAGE					
967.700 BOOKS - ADULT	3,404.26	25,885.65	33,800.00	7,914.35	76.58
967.701 BOOKS - ADULT REF	.00	10.00	.00	(10.00)	.00
967.702 BOOKS - TEEN	222.92	1,615.04	1,700.00	84.96	95.00
967.600 AUDIO VISUAL - ADULT	550.70	3,399.11	4,300.00	900.89	79.05
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 OCTOBER 31, 2026

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
AUBURN					
967.703 BOOKS, YP	$1,077.60	12,656.24	15,050.00	2,393.76	84.09
967.603 AUDIO VISUAL - YP	620.14	4,707.71	6,200.00	1,492.29	75.93
WIRT					
967.700 BOOKS, YP	2,988.70	32,168.22	42,900.00	10,731.78	74.98
967.603 AUDIO VISUAL - YP	74.17	3,507.54	1,600.00	(1,907.54)	219.22
730.020 PERIODICALS - YP	36.90	372.60	.00	(372.60)	.00
BOOKMOBILE					
967.703 BOOKS - YP	288.62	2,305.65	3,750.00	1,444.35	61.48
HEADQUARTERS					
967.603 AUDIO VISUAL - YP	.00	1,314.19	.00	(1,314.19)	.00
PINCONNING					
967.703 BOOKS - YP	787.90	8,107.04	10,200.00	2,092.96	79.48
967.603 AUDIO VISUAL - YP	191.72	1,231.78	1,500.00	268.22	82.12
SAGE					
967.703 BOOKS - YP	887.91	9,498.25	12,400.00	2,901.75	76.60
967.704 BOOKS - YP REF	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	95.16	1,963.31	1,400.00	(563.31)	140.24
SOUTH SIDE					

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

ACCOUNT	MONTH	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET AMOUNT	REMAINING	% OF BUDGET
ADULT					
967.700 BOOKS	21,122.83	145,933.45	225,150.00	79,216.55	64.82
967.701 REFERENCE	.00	4,071.00	13,500.00	9,429.00	30.16
967.702 TEEN	1,768.07	13,202.75	19,600.00	6,397.25	67.36
967.600 AUDIO VISUAL	2,954.13	21,164.03	26,900.00	5,735.97	78.68
967.710 DATABASES	15,524.09	199,993.13	290,000.00	90,006.87	68.96
730.000 PERIODICALS	.00	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	9,290.03	76,371.22	100,000.00	23,628.78	76.37
YOUNG PEOPLES					
967.703 BOOKS	6,030.73	64,735.40	84,300.00	19,564.60	76.79
967.704 REFERENCE	.00	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	981.19	12,724.53	10,700.00	(2,024.53)	118.92
730.020 PERIODICALS	36.90	372.60	.00	(372.60)	.00
967.708 PROCESSING COST	.00	792.95	15,000.00	14,207.05	5.29
967.709 POSTAGE & HANDLING	36.00	1,132.44	3,000.00	1,867.56	37.75
TOTALS	57,743.97	570,401.84	833,050.00	262,648.16	68.47