

BAY COUNTY LIBRARY SYSTEM  
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC  
 DATABASE, PERIODICAL & MICROFORMS-ADULT  
 AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.700 BOOKS, ADULT	\$1,855.75	2,634.85	29,850.00	27,215.15	8.83
967.701 BOOKS-ADULT REF	.00	.00	500.00	500.00	.00
967.702 BOOKS - TEEN	10.53	67.17	2,100.00	2,032.83	3.20
967.600 AUDIO VISUAL - ADULT	335.16	444.31	3,100.00	2,655.69	14.33
730.000 PERIODICALS - ADULT	.00	(59.85)	4,200.00	4,259.85	(1.43)
<u>WIRT</u>					
967.700 BOOKS, ADULT	6,899.00	10,043.78	93,500.00	83,456.22	10.74
967.701 BOOKS-ADULT REF	.00	268.00	12,000.00	11,732.00	2.23
967.702 BOOKS - TEEN	1,308.49	1,555.15	15,000.00	13,444.85	10.37
967.600 AUDIO VISUAL - ADULT	989.95	1,487.62	13,000.00	11,512.38	11.44
967.710 DATABASES - ADULT	6,958.72	24,675.04	60,000.00	35,324.96	41.13
730.000 PERIODICALS - ADULT	31.50	31.50	19,000.00	18,968.50	.17
967.720 MICROFORMS - ADULT	.00	.00	10,000.00	10,000.00	.00
<u>BOOKMOBILE</u>					
967.700 BOOKS - ADULT	734.52	1,044.12	6,300.00	5,255.88	16.57
967.600 AUDIO VISUAL - ADULT	23.09	129.66	1,500.00	1,370.34	8.64
730.000 PERIODICALS - ADULT	.00	.00	800.00	800.00	.00
<u>HEADQUARTERS</u>					
967.700 BOOKS - ADULT	957.35	1,799.57	50,000.00	48,200.43	3.60
967.710 DATABASES - ADULT	1,880.44	13,781.94	230,000.00	216,218.06	5.99
967.730 DOWNLOADABLES-ADLT	11,781.88	14,981.06	100,000.00	85,018.94	14.98
730.000 PERIODICALS - ADULT	.00	.00	1,400.00	1,400.00	.00
<u>PINCONNING</u>					
967.700 BOOKS - ADULT	1,219.31	1,960.80	21,700.00	19,739.20	9.04
967.701 BOOKS - ADULT REF	.00	.00	1,000.00	1,000.00	.00
967.702 BOOKS - TEEN	.00	.00	800.00	800.00	.00
967.600 AUDIO VISUAL - ADULT	441.92	599.70	5,000.00	4,400.30	11.99
730.000 PERIODICALS - ADULT	.00	.00	4,000.00	4,000.00	.00
<u>SAGE</u>					
967.700 BOOKS - ADULT	2,950.54	4,550.89	33,800.00	29,249.11	13.46
967.702 BOOKS - TEEN	230.56	283.83	1,700.00	1,416.17	16.70
967.600 AUDIO VISUAL - ADULT	326.46	566.81	4,300.00	3,733.19	13.18
730.000 PERIODICALS - ADULT	5.50	5.50	5,500.00	5,494.50	.10
<u>SOUTH SIDE</u>					

BAY COUNTY LIBRARY SYSTEM  
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC  
 FORMAT, PERIODICALS & MICROFORMS - Y.P.  
 AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.703 BOOKS, YP	\$1,790.33	2,443.74	15,050.00	12,606.26	16.24
967.603 AUDIO VISUAL - YP	218.70	1,060.03	6,200.00	5,139.97	17.10
<u>WIRT</u>					
967.700 BOOKS, YP	2,486.56	4,682.57	42,900.00	38,217.43	10.92
967.603 AUDIO VISUAL - YP	408.71	821.63	1,600.00	778.37	51.35
730.020 PERIODICALS - YP	62.10	62.10	.00	(62.10)	.00
<u>BOOKMOBILE</u>					
967.703 BOOKS - YP	217.64	445.92	3,750.00	3,304.08	11.89
<u>HEADQUARTERS</u>					
967.603 AUDIO VISUAL - YP	.00	997.04	.00	(997.04)	.00
<u>PINCONNING</u>					
967.703 BOOKS - YP	432.54	799.56	10,200.00	-9,400.44	7.84
967.603 AUDIO VISUAL - YP	.00	295.74	1,500.00	1,204.26	19.72
<u>SAGE</u>					
967.703 BOOKS - YP	788.71	1,547.52	12,400.00	10,852.48	12.48
967.704 BOOKS - YP REF	4.79	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL - YP	700.13	905.58	1,400.00	494.42	64.68
<u>SOUTH SIDE</u>					

BAY COUNTY LIBRARY SYSTEM  
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 DATABASES, PERIODICALS & MICROFORMS  
 AS OF FEBRUARY 28, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>ADULT</u>					
967.700 BOOKS	14,616.47	22,034.01	235,150.00	213,115.99	9.37
967.701 REFERENCE	.00	268.00	13,500.00	13,232.00	1.99
967.702 TEEN	1,549.58	1,906.15	19,600.00	17,693.85	9.73
967.600 AUDIO VISUAL	2,116.58	3,228.10	26,900.00	23,671.90	12.00
967.710 DATABASES	8,839.16	38,456.98	290,000.00	251,543.02	13.26
730.000 PERIODICALS	37.00	(22.85)	34,900.00	34,922.85	(.07)
967.720 MICROFORMS	.00	.00	10,000.00	10,000.00	.00
967.730 DOWNLOADABLES	11,781.88	14,981.06	100,000.00	85,018.94	14.98
<u>YOUNG PEOPLES</u>					
967.703 BOOKS	5,715.78	9,919.31	84,300.00	74,380.69	11.77
967.704 REFERENCE	4.79	4.79	.00	(4.79)	.00
967.603 AUDIO VISUAL	1,327.54	4,080.02	10,700.00	6,619.98	38.13
730.020 PERIODICALS	62.10	62.10	.00	(62.10)	.00
967.708 PROCESSING COST	.00	.00	15,000.00	15,000.00	.00
967.709 POSTAGE & HANDLING	11.95	404.55	3,000.00	2,595.45	13.49
<b>TOTALS</b>	<b>46,062.83</b>	<b>95,322.22</b>	<b>843,050.00</b>	<b>747,727.78</b>	<b>11.31</b>