

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

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.700 BOOKS, ADULT	\$779.10	779.10	.00	(779.10)	.00
967.702 BOOKS - TEEN	56.64	56.64	.00	(56.64)	.00
967.600 AUDIO VISUAL - ADULT	109.15	109.15	.00	(109.15)	.00
730.000 PERIODICALS - ADULT	.00	.00	4,200.00	4,200.00	.00
<u>WIRT</u>					
967.700 BOOKS, ADULT	3,144.78	3,144.78	.00	(3,144.78)	.00
967.701 BOOKS-ADULT REF	268.00	268.00	.00	(268.00)	.00
967.702 BOOKS - TEEN	246.66	246.66	.00	(246.66)	.00
967.600 AUDIO VISUAL - ADULT	497.67	497.67	.00	(497.67)	.00
967.710 DATABASES - ADULT	17,716.32	17,716.32	.00	(17,716.32)	.00
730.000 PERIODICALS - ADULT	.00	.00	19,000.00	19,000.00	.00
<u>BOOKMOBILE</u>					
967.700 BOOKS - ADULT	309.60	309.60	.00	(309.60)	.00
967.600 AUDIO VISUAL - ADULT	106.57	106.57	.00	(106.57)	.00
730.000 PERIODICALS - ADULT	.00	.00	800.00	800.00	.00
<u>HEADQUARTERS</u>					
967.700 BOOKS - ADULT	842.22	842.22	.00	(842.22)	.00
967.710 DATABASES - ADULT	11,357.50	11,357.50	.00	(11,357.50)	.00
967.730 DOWNLOADABLES-ADLT	3,199.18	3,199.18	.00	(3,199.18)	.00
730.000 PERIODICALS - ADULT	.00	.00	1,400.00	1,400.00	.00
<u>PINCONNING</u>					
967.700 BOOKS - ADULT	741.49	741.49	.00	(741.49)	.00
967.600 AUDIO VISUAL - ADULT	157.78	157.78	.00	(157.78)	.00
730.000 PERIODICALS - ADULT	.00	.00	4,000.00	4,000.00	.00
<u>SAGE</u>					
967.700 BOOKS - ADULT	1,600.35	1,600.35	.00	(1,600.35)	.00
967.702 BOOKS - TEEN	53.27	53.27	.00	(53.27)	.00
967.600 AUDIO VISUAL - ADULT	240.35	240.35	.00	(240.35)	.00
730.000 PERIODICALS - ADULT	.00	.00	5,500.00	5,500.00	.00
<u>SOUTH SIDE</u>					

BAY COUNTY LIBRARY SYSTEM
 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
 FORMAT, PERIODICALS & MICROFORMS - Y.P.
 AS OF JANUARY 31, 2026

ACCOUNT	MONTH	YEAR TO DATE		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>AUBURN</u>					
967.703 BOOKS, YP	\$653.41	653.41	.00	(653.41)	.00
967.603 AUDIO VISUAL - YP	386.59	386.59	.00	(386.59)	.00
<u>WIRT</u>					
967.700 BOOKS, YP	2,196.01	2,196.01	.00	(2,196.01)	.00
967.603 AUDIO VISUAL - YP	412.92	412.92	.00	(412.92)	.00
<u>BOOKMOBILE</u>					
967.703 BOOKS - YP	228.28	228.28	.00	(228.28)	.00
<u>HEADQUARTERS</u>					
967.603 AUDIO VISUAL - YP	997.04	997.04	.00	(997.04)	.00
<u>PINCONNING</u>					
967.703 BOOKS - YP	367.02	367.02	.00	(367.02)	.00
<u>SAGE</u>					
967.703 BOOKS - YP	758.81	758.81	.00	(758.81)	.00
967.603 AUDIO VISUAL - YP	205.45	205.45	.00	(205.45)	.00
<u>SOUTH SIDE</u>					

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 BUDGET REPORT FOR BOOKS, AV, ELECTRONIC
 DATABASES, PERIODICALS & MICROFORMS
 AS OF JANUARY 31, 2026

ACCOUNT	MONTH	-----YEAR TO DATE-----		REMAINING	% OF BUDGET
		ACTUAL	BUDGET AMOUNT		
<u>ADULT</u>					
967.700 BOOKS	7,417.54	7,417.54	.00	(7,417.54)	.00
967.701 REFERENCE	268.00	268.00	.00	(268.00)	.00
967.702 TEEN	356.57	356.57	.00	(356.57)	.00
967.600 AUDIO VISUAL	1,111.52	1,111.52	.00	(1,111.52)	.00
967.710 DATABASES	29,073.82	29,073.82	.00	(29,073.82)	.00
730.000 PERIODICALS	.00	.00	34,900.00	34,900.00	.00
967.730 DOWNLOADABLES	3,199.18	3,199.18	.00	(3,199.18)	.00
<u>YOUNG PEOPLES</u>					
967.703 BOOKS	4,203.53	4,203.53	.00	(4,203.53)	.00
967.603 AUDIO VISUAL	2,002.00	2,002.00	.00	(2,002.00)	.00
967.709 POSTAGE & HANDLING	392.60	392.60	.00	(392.60)	.00
TOTALS	<u>48,024.76</u>	<u>48,024.76</u>	<u>34,900.00</u>	<u>(13,124.76)</u>	<u>137.61</u>