

Parkersburg & Wood County Public Library
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2025 - June 2026

	Oct 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
5000000 Parkersburg/Wood County		0.00	0.00		0.00	0.00	0.00	
5030000 State Funding		0.00	0.00		0.00	0.00	0.00	
5031000 State Grant	96,889.00	32,296.42	64,592.58	300.00%	193,778.00	387,557.00	-193,779.00	50.00%
Total 5030000 State Funding	\$ 96,889.00	\$ 32,296.42	\$ 64,592.58	300.00%	\$ 193,778.00	\$ 387,557.00	-\$ 193,779.00	50.00%
5040000 Local Income		0.00	0.00		0.00	0.00	0.00	
5041000 Wood County Board of Education		0.00	0.00		206,075.03	380,500.00	-174,424.97	54.16%
5043000 Wood County Commission		89,093.75	-89,093.75	0.00%	89,093.75	356,375.00	-267,281.25	25.00%
5044000 Wood County Excess Levy	123,335.56	66,250.00	57,085.56	186.17%	422,110.20	795,000.00	-372,889.80	53.10%
5045000 City of Parkersburg	149,522.50	74,761.50	74,761.00	200.00%	149,522.50	299,046.00	-149,523.50	50.00%
Total 5040000 Local Income	\$ 272,858.06	\$ 230,105.25	\$ 42,752.81	118.58%	\$ 866,801.48	\$ 1,830,921.00	-\$ 964,119.52	47.34%
5100000 Donations & Gifts		0.00	0.00		0.00	0.00	0.00	
4250000 United Way Income		0.00	0.00		36.06	0.00	36.06	
5151000 Gifts	5,923.25	833.33	5,089.92	710.79%	7,202.41	10,000.00	-2,797.59	72.02%
5151610 Arboretum Donations		0.00	0.00		0.00	0.00	0.00	
5152000 Memorial Gifts		0.00	0.00		0.00	0.00	0.00	
Total 5100000 Donations & Gifts	\$ 5,923.25	\$ 833.33	\$ 5,089.92	710.79%	\$ 7,238.47	\$ 10,000.00	-\$ 2,761.53	72.38%
5200000 Fees		0.00	0.00		0.00	0.00	0.00	
5210000 Fees	285.65	333.33	-47.68	85.70%	1,228.61	4,000.00	-2,771.39	30.72%
5220000 Copiers	1,930.05	1,666.67	263.38	115.80%	7,654.98	20,000.00	-12,345.02	38.27%
5230000 Merchandise Sales Income	137.00	58.33	78.67	234.87%	395.50	700.00	-304.50	56.50%
Total 5200000 Fees	\$ 2,352.70	\$ 2,058.33	\$ 294.37	114.30%	\$ 9,279.09	\$ 24,700.00	-\$ 15,420.91	37.57%
5300000 Administrative Fees		0.00	0.00		0.00	0.00	0.00	
5300620 Calhoun Administrative Fee	1,369.00	1,369.00	0.00	100.00%	2,738.00	5,476.75	-2,738.75	49.99%
5300630 Wirt Administrative Fee	1,141.00	1,141.00	0.00	100.00%	2,282.00	4,564.75	-2,282.75	49.99%
5300640 Pleasants Administrative Fee	1,681.00	1,681.00	0.00	100.00%	3,362.00	6,724.75	-3,362.75	49.99%
5300650 Roane Administrative Fees	3,082.00	3,082.00	0.00	100.00%	6,164.00	12,328.75	-6,164.75	50.00%
Total 5300000 Administrative Fees	\$ 7,273.00	\$ 7,273.00	\$ 0.00	100.00%	\$ 14,546.00	\$ 29,095.00	-\$ 14,549.00	49.99%
Total 5000000 Parkersburg/Wood County	\$ 385,296.01	\$ 272,566.33	\$ 112,729.68	141.36%	\$ 1,091,643.04	\$ 2,282,273.00	-\$ 1,190,629.96	47.83%
5510000 Cash Overage	1.77	0.00	1.77		9.13	0.00	9.13	
Unapplied Cash Payment Revenue		0.00	0.00		0.00	0.00	0.00	
Total Income	\$ 385,297.78	\$ 272,566.33	\$ 112,731.45	141.36%	\$ 1,091,652.17	\$ 2,282,273.00	-\$ 1,190,620.83	47.83%
Cost of Goods Sold								
50000 Cost of Goods Sold			0.00		116.99	0.00	116.99	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00		\$ 116.99	\$ 0.00	\$ 116.99	
Gross Profit	\$ 385,297.78	\$ 272,566.33	\$ 112,731.45	141.36%	\$ 1,091,535.18	\$ 2,282,273.00	-\$ 1,190,737.82	47.83%
Expenses								
6000000 Personnel		0.00	0.00		0.00	0.00	0.00	
6000001 Parkwoodlib Payroll		0.00	0.00		0.00	0.00	0.00	
6010000 Salaries		97,651.51	-97,651.51	0.00%	233,486.43	1,171,818.11	-938,331.68	19.93%
6020000 Taxes		0.00	0.00		0.00	0.00	0.00	
6030000 WV Unemployment		535.56	-535.56	0.00%	774.33	6,426.67	-5,652.34	12.05%
6040000 Social Security		6,054.39	-6,054.39	0.00%	13,987.76	72,652.72	-58,664.96	19.25%
6050000 Medicare		1,415.95	-1,415.95	0.00%	3,271.37	16,991.36	-13,719.99	19.25%
6060000 Worker's Compensation		462.41	-462.41	0.00%	234.00	5,548.93	-5,314.93	4.22%
Total 6020000 Taxes	\$ 0.00	\$ 8,468.31	-\$ 8,468.31	0.00%	\$ 18,267.46	\$ 101,619.68	-\$ 83,352.22	17.98%
6070000 Retirement		0.00	0.00		0.00	0.00	0.00	
6071000 WV Retirement		6,889.39	-6,889.39	0.00%	12,711.00	82,672.73	-69,961.73	15.38%
Total 6070000 Retirement	\$ 0.00	\$ 6,889.39	-\$ 6,889.39	0.00%	\$ 12,711.00	\$ 82,672.73	-\$ 69,961.73	15.38%
6080000 Health Insurance - Main		13,072.80	-13,072.80	0.00%	40,874.22	156,873.60	-115,999.38	26.06%
6090000 Basic Life		41.67	-41.67	0.00%	118.80	500.00	-381.20	23.76%
6096000 Payroll Expenses		0.00	0.00		0.00	0.00	0.00	
6096002 Wages	175,127.38	0.00	175,127.38		291,487.25	0.00	291,487.25	
Total 6096000 Payroll Expenses	\$ 175,127.38	\$ 0.00	\$ 175,127.38		\$ 291,487.25	\$ 0.00	\$ 291,487.25	
Total 6000001 Parkwoodlib Payroll	\$ 175,127.38	\$ 126,123.68	\$ 49,003.70	138.85%	\$ 596,945.16	\$ 1,513,484.12	-\$ 916,538.96	39.44%
6000620 Calhoun County Payroll		0.00	0.00		0.00	0.00	0.00	
6010620 Salaries-Calhoun County		6,320.68	-6,320.68	0.00%	15,524.08	75,848.15	-60,324.07	20.47%
6030620 WV Unemployment-Calhoun County		37.19	-37.19	0.00%	32.99	446.27	-413.28	7.39%
6040620 Social Security-Calhoun County		384.51	-384.51	0.00%	942.56	4,614.14	-3,671.58	20.43%
6050620 Medicare - Calhoun		89.93	-89.93	0.00%	220.39	1,079.11	-858.72	20.42%
6070620 WV Retirement-Calhoun County		460.11	-460.11	0.00%	958.11	5,521.35	-4,563.24	17.35%
6080620 Health Insurance Calhoun		1,492.71	-1,492.71	0.00%	5,249.88	17,912.46	-12,662.58	29.31%
Total 6000620 Calhoun County Payroll	\$ 0.00	\$ 8,785.13	-\$ 8,785.13	0.00%	\$ 22,928.01	\$ 105,421.48	-\$ 82,493.47	21.75%

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6000630 Wirt Payroll		0.00	0.00		0.00	0.00	0.00	
6010630 Salaries-Wirt County		2,410.58	-2,410.58	0.00%	5,208.00	28,926.98	-23,718.98	18.00%
6030630 WV Unemployment-Wirt County		36.03	-36.03	0.00%	51.96	432.33	-380.37	12.02%
6040630 Social Security - Wirt		149.46	-149.46	0.00%	322.89	1,793.47	-1,470.58	18.00%
6050630 Medicare - Wirt		34.95	-34.95	0.00%	75.53	419.44	-343.91	18.01%
Total 6000630 Wirt Payroll	\$ 0.00	\$ 2,631.02	-\$ 2,631.02	0.00%	\$ 5,658.38	\$ 31,572.22	-\$ 25,913.84	17.92%
6000640 Pleasants County Payroll		0.00	0.00		0.00	0.00	0.00	
6010640 Salaries-Pleasants		5,975.56	-5,975.56	0.00%	15,581.83	71,706.72	-56,124.89	21.73%
6030640 WV Unemployment-Pleasants		89.64	-89.64	0.00%	139.90	1,075.68	-935.78	13.01%
6040640 Social Security-Pleasants		370.83	-370.83	0.00%	966.04	4,450.00	-3,483.96	21.71%
6050640 Medicare-Pleasants		86.65	-86.65	0.00%	225.95	1,039.80	-813.85	21.73%
6070640 WV Retirement-Pleasants		225.16	-225.16	0.00%	450.32	2,701.92	-2,251.60	16.67%
Total 6000640 Pleasants County Payroll	\$ 0.00	\$ 6,747.84	-\$ 6,747.84	0.00%	\$ 17,364.04	\$ 80,974.12	-\$ 63,610.08	21.44%
6000650 WVLN Payroll		0.00	0.00		0.00	0.00	0.00	
6010650 Salaries-WVLN		1,823.08	-1,823.08	0.00%	4,333.35	21,877.00	-17,543.65	19.81%
6030650 WV Unemployment-WVLN		27.42	-27.42	0.00%	0.00	329.00	-329.00	0.00%
6040650 Social Security-WVLN		113.08	-113.08	0.00%	268.67	1,357.00	-1,088.33	19.80%
6050650 Medicare-WVLN		26.42	-26.42	0.00%	62.83	317.00	-254.17	19.82%
Total 6000650 WVLN Payroll	\$ 0.00	\$ 1,990.00	-\$ 1,990.00	0.00%	\$ 4,664.85	\$ 23,880.00	-\$ 19,215.15	19.53%
Total 6000000 Personnel	\$ 175,127.38	\$ 146,277.67	\$ 28,849.71	119.72%	\$ 647,560.44	\$ 1,755,331.94	-\$ 1,107,771.50	36.89%
6100000 Current Operating Expenses		0.00	0.00		0.00	0.00	0.00	
6110000 Professional Fees		0.00	0.00		0.00	0.00	0.00	
6111000 Auditor Fees		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
6114000 Accounting Services		62.50	-62.50	0.00%	0.00	750.00	-750.00	0.00%
Total 6110000 Professional Fees	\$ 0.00	\$ 479.17	-\$ 479.17	0.00%	\$ 0.00	\$ 5,750.00	-\$ 5,750.00	0.00%
6200000 Supplies		0.00	0.00		0.00	0.00	0.00	
6210000 Office & Library Supplies	145.24	1,041.67	-896.43	13.94%	2,444.30	12,500.00	-10,055.70	19.55%
6220000 Janitor Supplies	324.60	1,333.33	-1,008.73	24.35%	3,381.81	16,000.00	-12,618.19	21.14%
6230000 Book Supplies		208.33	-208.33	0.00%	686.99	2,500.00	-1,813.01	27.48%
6240000 A/V Supplies		333.33	-333.33	0.00%	101.62	4,000.00	-3,898.38	2.54%
6250000 Copier Supplies		516.67	-516.67	0.00%	481.28	6,200.00	-5,718.72	7.76%
Total 6200000 Supplies	\$ 469.84	\$ 3,433.33	-\$ 2,963.49	13.68%	\$ 7,096.00	\$ 41,200.00	-\$ 34,104.00	17.22%
6300000 Building Utilities		0.00	0.00		0.00	0.00	0.00	
6301000 Utilities		0.00	0.00		0.00	0.00	0.00	
6301100 Trash Removal	184.51	187.50	-2.99	98.41%	922.55	2,250.00	-1,327.45	41.00%
6303000 Electric		4,250.00	-4,250.00	0.00%	11,793.30	51,000.00	-39,206.70	23.12%
6304000 Gas		758.33	-758.33	0.00%	95.76	9,100.00	-9,004.24	1.05%
6305000 Water	350.18	366.67	-16.49	95.50%	1,701.63	4,400.00	-2,698.37	38.67%
6306100 Internet Service		266.67	-266.67	0.00%	576.36	3,200.00	-2,623.64	18.01%
Total 6301000 Utilities	\$ 534.69	\$ 5,829.17	-\$ 5,294.48	9.17%	\$ 15,089.60	\$ 69,950.00	-\$ 54,860.40	21.57%
6301610 Utilities Arboretum		44.05	-44.05	0.00%	88.32	492.38	-404.06	17.94%
6302000 Telephone	699.74	804.17	-104.43	87.01%	3,152.07	9,650.00	-6,497.93	32.66%
6305610 Water - Arboretum		25.00	-25.00	0.00%	93.01	300.00	-206.99	31.00%
Total 6300000 Building Utilities	\$ 1,234.43	\$ 6,702.39	-\$ 5,467.96	18.42%	\$ 18,423.00	\$ 80,392.38	-\$ 61,969.38	22.92%
6310000 Maintenance & Repairs		0.00	0.00		0.00	0.00	0.00	
6311000 Repairs & Maintenance	199.65	158.33	41.32	126.10%	443.32	1,900.00	-1,456.68	23.33%
6311100 Repairs & Maintenance Emerson	588.17	2,916.67	-2,328.50	20.17%	8,956.56	35,000.00	-26,043.44	25.59%
6311110 Repairs & Maintenance South	288.71	1,333.33	-1,044.62	21.65%	3,939.62	16,000.00	-12,060.38	24.62%
6311120 Repairs & Maintenance Williamst	165.00	133.33	31.67	123.75%	770.00	1,600.00	-830.00	48.13%
Total 6311000 Repairs & Maintenance	\$ 1,241.53	\$ 4,541.66	-\$ 3,300.13	27.34%	\$ 14,109.50	\$ 54,500.00	-\$ 40,390.50	25.89%
6311610 Repairs & Maintenance Arboretum	250.00	333.33	-83.33	75.00%	1,975.00	4,000.00	-2,025.00	49.38%
6320000 Online Maintenance Services		0.00	0.00		0.00	10,400.00	-10,400.00	0.00%
6320100 Online Maintenance Wood County		3,166.67	-3,166.67	0.00%	6,138.34	38,000.00	-31,861.66	16.15%
6320001 Staff Software		0.00	0.00		717.98	0.00	717.98	
6320002 Website Software		0.00	0.00		89.41	0.00	89.41	
6320003 Accounting Software		0.00	0.00		3,464.29	0.00	3,464.29	
Total 6320100 Online Maintenance Wood County	\$ 0.00	\$ 3,166.67	-\$ 3,166.67	0.00%	\$ 10,410.02	\$ 38,000.00	-\$ 27,589.98	27.39%
6320620 Online Maintenance Calhoun		0.00	0.00		117.35	0.00	117.35	
6320630 Online Maintenance Wirt		0.00	0.00		208.97	0.00	208.97	
6320640 Online Maintenance Pleasants		0.00	0.00		262.51	0.00	262.51	
6320650 Online Maintenance Roane		0.00	0.00		533.05	0.00	533.05	
Total 6320000 Online Maintenance Services	\$ 0.00	\$ 3,166.67	-\$ 3,166.67	0.00%	\$ 11,531.90	\$ 48,400.00	-\$ 36,868.10	23.83%
6330000 Equipment Maintenance Services		0.00	0.00		280.00	0.00	280.00	

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6330001 Equipment Maintenance Services-Copiers	1,006.58	833.33	173.25	120.79%	4,619.14	10,000.00	-5,380.86	46.19%
6330002 Equipment Maintenance Services-Genealogy		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
6330003 Equipment Maintenance Services-Scanners		333.33	-333.33	0.00%	0.00	4,000.00	-4,000.00	0.00%
Total 6330000 Equipment Maintenance Services	\$ 1,006.58	\$ 1,249.99	-\$ 243.41	80.53%	\$ 4,899.14	\$ 15,000.00	-\$ 10,100.86	32.66%
Total 6310000 Maintenance & Repairs	\$ 2,498.11	\$ 9,291.65	-\$ 6,793.54	26.89%	\$ 32,515.54	\$ 121,900.00	-\$ 89,384.46	26.67%
6510000 Vehicle Expenses		0.00	0.00		0.00	0.00	0.00	
6511000 BookMobile Expense		0.00	0.00		0.00	0.00	0.00	
6511001 Bookmobile - Fuel	158.59	191.67	-33.08	82.74%	667.20	2,300.00	-1,632.80	29.01%
6511002 Bookmobile - Repairs & Maintenance	538.72	225.00	313.72	239.43%	547.27	2,700.00	-2,152.73	20.27%
Total 6511000 BookMobile Expense	\$ 697.31	\$ 416.67	\$ 280.64	167.35%	\$ 1,214.47	\$ 5,000.00	-\$ 3,785.53	24.29%
6512000 Library Van	65.00	0.00	65.00		245.22	0.00	245.22	
6512001 Library Van - Fuel	24.85	112.50	-87.65	22.09%	291.65	1,350.00	-1,058.35	21.60%
6512002 Library Van - Repairs & Maintenance	524.52	112.50	412.02	466.24%	1,074.40	1,350.00	-275.60	79.59%
Total 6512000 Library Van	\$ 614.37	\$ 225.00	\$ 389.37	273.05%	\$ 1,611.27	\$ 2,700.00	-\$ 1,088.73	59.68%
Total 6510000 Vehicle Expenses	\$ 1,311.68	\$ 641.67	\$ 670.01	204.42%	\$ 2,825.74	\$ 7,700.00	-\$ 4,874.26	36.70%
6520000 Equipment Expense		0.00	0.00		0.00	0.00	0.00	
6521000 Office & Library Equipment		333.33	-333.33	0.00%	0.00	4,000.00	-4,000.00	0.00%
6522000 Computer Equipment		1,416.67	-1,416.67	0.00%	608.77	17,000.00	-16,391.23	3.58%
Total 6520000 Equipment Expense	\$ 0.00	\$ 1,750.00	-\$ 1,750.00	0.00%	\$ 608.77	\$ 21,000.00	-\$ 20,391.23	2.90%
6600000 Insurance Fees		0.00	0.00		0.00	0.00	0.00	
6601000 Property Insurance		0.00	0.00		0.00	21,775.00	-21,775.00	0.00%
6602000 D&O Insurance		0.00	0.00		2,327.73	2,500.00	-172.27	93.11%
6604000 Fire Fee		0.00	0.00		0.00	0.00	0.00	
6604100 Fire Fee Emerson		0.00	0.00		3,245.42	3,300.00	-54.58	98.35%
6604110 Fire Fee South		0.00	0.00		612.87	615.00	-2.13	99.65%
6604120 Fire Fee Williamstown		0.00	0.00		0.00	45.00	-45.00	0.00%
Total 6604000 Fire Fee	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,858.29	\$ 3,960.00	-\$ 101.71	97.43%
Total 6600000 Insurance Fees	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,186.02	\$ 28,235.00	-\$ 22,048.98	21.91%
6620000 Postage Shipping		0.00	0.00		0.00	0.00	0.00	
6621000 Postage & Freight	28.45	983.33	-954.88	2.89%	1,837.26	11,800.00	-9,962.74	15.57%
6625000 Shipping	165.07	516.67	-351.60	31.95%	1,079.19	6,200.00	-5,120.81	17.41%
Total 6620000 Postage Shipping	\$ 193.52	\$ 1,500.00	-\$ 1,306.48	12.90%	\$ 2,916.45	\$ 18,000.00	-\$ 15,083.55	16.20%
6701000 Marketing		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
6701001 Advertising		0.00	0.00		622.99	0.00	622.99	
6701002 Giveaways		0.00	0.00		0.00	0.00	0.00	
Total 6701000 Marketing	\$ 0.00	\$ 416.67	-\$ 416.67	0.00%	\$ 622.99	\$ 5,000.00	-\$ 4,377.01	12.46%
6800000 Program Expenses		0.00	0.00		0.00	0.00	0.00	
6800200 Programs-Emerson Adult		250.00	-250.00	0.00%	183.49	3,000.00	-2,816.51	6.12%
6800250 Programs-Emerson Young Adult	25.07	83.33	-58.26	30.09%	250.03	1,000.00	-749.97	25.00%
6800300 Programs-Emerson Children	131.45	541.67	-410.22	24.27%	1,237.92	6,500.00	-5,262.08	19.04%
6800310 Programs-Summer Reading		1,166.67	-1,166.67	0.00%	0.00	14,000.00	-14,000.00	0.00%
6810110 Programs-South		208.33	-208.33	0.00%	558.64	2,500.00	-1,941.36	22.35%
6810120 Programs-Williamstown	3.18	41.67	-38.49	7.63%	96.02	500.00	-403.98	19.20%
6810140 Programs-Bookmobile		91.67	-91.67	0.00%	58.06	1,100.00	-1,041.94	5.28%
Total 6800000 Program Expenses	\$ 159.70	\$ 2,383.34	-\$ 2,223.64	6.70%	\$ 2,384.16	\$ 28,600.00	-\$ 26,215.84	8.34%
6820000 Travel	514.35	416.67	97.68	123.44%	504.36	5,000.00	-4,495.64	10.09%
6820620 Travel - Calhoun		0.00	0.00		15.86	0.00	15.86	
6820630 Travel - Wirt		0.00	0.00		15.85	0.00	15.85	
6820650 Travel Roane County Library		0.00	0.00		67.16	0.00	67.16	
6820660 Travel Reimbursements		0.00	0.00		0.00	0.00	0.00	
Reimbursements	256.91	0.00	256.91		685.55	0.00	685.55	
Total 6820000 Travel	\$ 771.26	\$ 416.67	\$ 354.59	185.10%	\$ 1,288.78	\$ 5,000.00	-\$ 3,711.22	25.78%
6900000 Misc Expenses		0.00	0.00		0.00	0.00	0.00	
6453000 Electronic Databases		958.33	-958.33	0.00%	0.00	11,500.00	-11,500.00	0.00%
6901000 Bank Fee	25.00	1,500.00	-1,475.00	1.67%	100.00	18,000.00	-17,900.00	0.56%
6901001 Credit Card Processing Fees	37.82	116.67	-78.85	32.42%	288.04	1,400.00	-1,111.96	20.57%
6901002 Melio Transaction Fee		0.00	0.00		0.00	0.00	0.00	
Total 6901000 Bank Fee	\$ 62.82	\$ 1,616.67	-\$ 1,553.85	3.89%	\$ 388.04	\$ 19,400.00	-\$ 19,011.96	2.00%
6901610 Bank Fee Arboretum		41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%
6902000 Bond Interest		0.00	0.00		0.00	0.00	0.00	
6902100 Bond Interest Emerson		2,333.92	-2,333.92	0.00%	7,520.89	28,007.00	-20,486.11	26.85%
6902110 Bond Interest South		3,770.00	-3,770.00	0.00%	3,897.16	45,240.00	-41,342.84	8.61%
Total 6902000 Bond Interest	\$ 0.00	\$ 6,103.92	-\$ 6,103.92	0.00%	\$ 11,418.05	\$ 73,247.00	-\$ 61,828.95	15.59%

Parkersburg & Wood County Public Library
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2025 - June 2026

	Oct 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
6903000 WV Sales Tax		0.00	0.00		0.00	70.00	-70.00	0.00%
6905000 Processing Fees for Materials	403.25	633.33	-230.08	63.67%	1,558.69	7,600.00	-6,041.31	20.51%
6906000 Bond Payment		0.00	0.00		0.00	0.00	0.00	
6906100 Bond Payment Emerson	8,320.05	5,986.17	2,333.88	138.99%	34,079.36	71,834.00	-37,754.64	47.44%
6906110 Bond Payment South	19,255.73	5,348.91	13,906.82	359.99%	42,715.30	64,186.90	-21,471.60	66.55%
Total 6906000 Bond Payment	\$ 27,575.78	\$ 11,335.08	\$ 16,240.70	243.28%	\$ 76,794.66	\$ 136,020.90	-\$ 59,226.24	56.46%
6910000 Professional Dues		291.67	-291.67	0.00%	1,120.00	3,500.00	-2,380.00	32.00%
6910620 Professional Dues - Calhoun		0.00	0.00		0.00	0.00	0.00	
6910630 Professional Dues - Wirt		0.00	0.00		0.00	0.00	0.00	
6910650 Professional Dues - Roane		0.00	0.00		0.00	0.00	0.00	
Total 6910000 Professional Dues	\$ 0.00	\$ 291.67	-\$ 291.67	0.00%	\$ 1,120.00	\$ 3,500.00	-\$ 2,380.00	32.00%
6920000 Continuing Education		125.00	-125.00	0.00%	89.00	1,500.00	-1,411.00	5.93%
6940000 Cash Shortage	1.75	0.00	1.75		13.64	0.00	13.64	
Total 6900000 Misc Expenses	\$ 28,043.60	\$ 21,105.67	\$ 6,937.93	132.87%	\$ 91,382.08	\$ 253,337.90	-\$ 161,955.82	36.07%
Total 6100000 Current Operating Expenses	\$ 34,682.14	\$ 48,120.56	-\$ 13,438.42	72.07%	\$ 166,249.53	\$ 616,115.28	-\$ 449,865.75	26.98%
6400000 Library Materials		0.00	0.00		0.00	0.00	0.00	
6410200 Adult Books		0.00	0.00		0.00	0.00	0.00	
6410205 Books-Adult Non-Fiction	2,172.23	2,000.00	172.23	108.61%	6,212.31	24,000.00	-17,787.69	25.88%
6410210 Books-Adult Fiction	2,682.57	2,833.33	-150.76	94.68%	12,130.11	34,000.00	-21,869.89	35.68%
6410215 Books-Young Adult Fiction	195.09	291.67	-96.58	66.89%	883.26	3,500.00	-2,616.74	25.24%
6410216 Books-Graphic Novels	237.09	458.33	-221.24	51.73%	1,063.44	5,500.00	-4,436.56	19.34%
6410220 Books-Adult Reference		333.33	-333.33	0.00%	3,033.50	4,000.00	-966.50	75.84%
6410230 Books-Genealogy	50.00	125.00	-75.00	40.00%	591.85	1,500.00	-908.15	39.46%
6410240 Adult Memorial Books		0.00	0.00		0.00	0.00	0.00	
6410250 Spartan Adult Books	786.70	0.00	786.70		1,302.94	0.00	1,302.94	
Total 6410200 Adult Books	\$ 6,123.68	\$ 6,041.66	\$ 82.02	101.36%	\$ 25,217.41	\$ 72,500.00	-\$ 47,282.59	34.78%
6410300 Juvenile Books		0.00	0.00		0.00	0.00	0.00	
6410305 Books-Juvenile Non-Fiction	321.27	1,500.00	-1,178.73	21.42%	686.22	18,000.00	-17,313.78	3.81%
6410310 Books- Juvenile Fiction	891.61	2,333.33	-1,441.72	38.21%	2,809.06	28,000.00	-25,190.94	10.03%
6410320 Books - Juvenile Reference		41.67	-41.67	0.00%	240.00	500.00	-260.00	48.00%
6410360 Spartan Young Reader's Books	832.92	0.00	832.92		1,705.99	0.00	1,705.99	
Total 6410300 Juvenile Books	\$ 2,045.80	\$ 3,875.00	-\$ 1,829.20	52.79%	\$ 5,441.27	\$ 46,500.00	-\$ 41,058.73	11.70%
6440000 Periodicals		391.67	-391.67	0.00%	1,523.47	4,700.00	-3,176.53	32.41%
6450000 Electronic Materials		0.00	0.00		0.00	0.00	0.00	
6451000 Ebooks	4,019.47	3,583.33	436.14	112.17%	10,540.15	43,000.00	-32,459.85	24.51%
6452000 Eaudiobooks	4,935.19	5,333.33	-398.14	92.53%	22,339.56	64,000.00	-41,660.44	34.91%
Total 6450000 Electronic Materials	\$ 8,954.66	\$ 8,916.66	\$ 38.00	100.43%	\$ 32,879.71	\$ 107,000.00	-\$ 74,120.29	30.73%
6462000 Games		0.00	0.00		0.00	0.00	0.00	
6460000 Video Games	387.68	516.67	-128.99	75.03%	2,656.30	6,200.00	-3,543.70	42.84%
6461000 Board Games		83.33	-83.33	0.00%	105.95	1,000.00	-894.05	10.60%
Total 6462000 Games	\$ 387.68	\$ 600.00	-\$ 212.32	64.61%	\$ 2,762.25	\$ 7,200.00	-\$ 4,437.75	38.36%
6470000 Videos	839.10	1,183.33	-344.23	70.91%	5,347.44	14,200.00	-8,852.56	37.66%
Total 6400000 Library Materials	\$ 18,350.92	\$ 21,008.32	-\$ 2,657.40	87.35%	\$ 73,171.55	\$ 252,100.00	-\$ 178,928.45	29.02%
Office Supplies & Software		0.00	0.00		0.00	0.00	0.00	
Unapplied Cash Bill Payment Expenditure	0.00		0.00		0.00	0.00	0.00	
Total Expenses	\$ 228,160.44	\$ 215,406.55	\$ 12,753.89	105.92%	\$ 886,981.52	\$ 2,623,547.22	-\$ 1,736,565.70	33.81%
Net Operating Income	\$ 157,137.34	\$ 57,159.78	\$ 99,977.56	274.91%	\$ 204,553.66	-\$ 341,274.22	\$ 545,827.88	-59.94%
Other Income								
4200000 Other Income		0.00	0.00		0.00	0.00	0.00	
4230000 Grant Money		0.00	0.00		0.00	0.00	0.00	
4251620 Calhoun County Reimbursement		8,785.12	-8,785.12	0.00%	17,400.70	105,421.48	-88,020.78	16.51%
4251630 Dora B Woodyard Reimbursement		2,631.02	-2,631.02	0.00%	4,574.64	31,572.22	-26,997.58	14.49%
4251640 Pleasants County Reimbursement		6,747.84	-6,747.84	0.00%	20,602.99	80,974.12	-60,371.13	25.44%
4422000 WVLN Revenue		283,961.27	-283,961.27	0.00%	15,703.88	314,433.59	-298,729.71	4.99%
4424000 Motor Fuel Refunds		33.33	-33.33	0.00%	0.00	400.00	-400.00	0.00%
Total 4200000 Other Income	\$ 0.00	\$ 302,158.58	-\$ 302,158.58	0.00%	\$ 58,282.21	\$ 532,801.41	-\$ 474,519.20	10.94%
5240000 Investment Income		0.00	0.00		0.00	0.00	0.00	
5241000 Interest Income		6,666.67	-6,666.67	0.00%	20,753.82	80,000.00	-59,246.18	25.94%
5241610 Interest Arboretum		166.67	-166.67	0.00%	297.35	2,000.00	-1,702.65	14.87%
5256000 Change in Market Value-Port		0.00	0.00		77,760.55	0.00	77,760.55	
5256610 Change in Market Value-Arb Port		0.00	0.00		1,215.78	0.00	1,215.78	
5270000 Realized Gains		2,500.00	-2,500.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
5270610 Realized Gains - Arboretum		41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%

Parkersburg & Wood County Public Library

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	Oct 2025					Total				
	Actual	Budget	over Budget	% of Budget		Actual	Budget	over Budget	% of Budget	
Total 5240000 Investment Income	\$ 0.00	\$ 9,375.01	-\$ 9,375.01	0.00%		\$ 100,027.50	\$ 112,500.00	-\$ 12,472.50	88.91%	
5501000 Insurance Claim		0.00	0.00			0.00	0.00	0.00		
Total Other Income	\$ 0.00	\$ 311,533.59	-\$ 311,533.59	0.00%		\$ 158,309.71	\$ 645,301.41	-\$ 486,991.70	24.53%	
Other Expenses										
8321000 WVLN Expenses		53.63	-53.63	0.00%		13,068.96	295,582.23	-282,513.27	4.42%	
8400000 Grant Expenses		0.00	0.00			2,144.55	0.00	2,144.55		
Total Other Expenses	\$ 0.00	\$ 53.63	-\$ 53.63	0.00%		\$ 15,213.51	\$ 295,582.23	-\$ 280,368.72	5.15%	
Net Other Income	\$ 0.00	\$ 311,479.96	-\$ 311,479.96	0.00%		\$ 143,096.20	\$ 349,719.18	-\$ 206,622.98	40.92%	
Net Income	\$ 157,137.34	\$ 368,639.74	-\$ 211,502.40	42.63%		\$ 347,649.86	\$ 8,444.96	\$ 339,204.90	4116.65%	