

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

July 2025 - May 2026

	May 2026 Actual	Year To Date			Full Yr Budget
		YTD Actual	YTD Budget	% of Budget	
Income					
5000000 Parkersburg/Wood County		0.00	0.00		0.00
5030000 State Funding		0.00	0.00		0.00
5031000 State Grant		387,557.00	355,260.62	109.09%	387,557.00
Total 5030000 State Funding	\$ 0.00	\$ 387,557.00	\$ 355,260.62	109.09%	\$ 387,557.00
5040000 Local Income		0.00	0.00		0.00
5041000 Wood County Board of Education	190,250.00	396,325.03	285,375.00	138.88%	380,500.00
5043000 Wood County Commission	178,187.50	267,281.25	356,375.00	75.00%	356,375.00
5044000 Wood County Excess Levy	31,680.60	758,453.00	728,750.00	104.08%	795,000.00
5045000 City of Parkersburg		299,045.00	299,046.00	100.00%	299,046.00
Total 5040000 Local Income	\$ 400,118.10	\$ 1,721,104.28	\$ 1,669,546.00	103.09%	\$ 1,830,921.00
5100000 Donations & Gifts		0.00	0.00		0.00
4250000 United Way Income		152.76	0.00		0.00
5151000 Gifts	769.85	22,495.05	9,166.63	245.40%	10,000.00
5151610 Arboretum Donations		0.00	0.00		0.00
5152000 Memorial Gifts		650.00	0.00		0.00
Total 5100000 Donations & Gifts	\$ 769.85	\$ 23,297.81	\$ 9,166.63	254.16%	\$ 10,000.00
5200000 Fees		0.00	0.00		0.00
5210000 Fees	302.15	3,115.21	3,666.63	84.96%	4,000.00
5220000 Copiers	2,137.10	19,737.31	18,333.37	107.66%	20,000.00
5230000 Merchandise Sales Income	56.50	691.50	641.63	107.77%	700.00
Total 5200000 Fees	\$ 2,495.75	\$ 23,544.02	\$ 22,641.63	103.99%	\$ 24,700.00
5300000 Administrative Fees		14,548.00	0.00		0.00
5300620 Calhoun Administrative Fee		2,738.00	5,476.75	49.99%	5,476.75
5300630 Wirt Administrative Fee		2,282.00	4,564.75	49.99%	4,564.75
5300640 Pleasants Administrative Fee		3,362.00	6,724.75	49.99%	6,724.75
5300650 Roane Administrative Fees		6,164.00	12,328.75	50.00%	12,328.75
Total 5300000 Administrative Fees	\$ 0.00	\$ 29,094.00	\$ 29,095.00	100.00%	\$ 29,095.00
Total 5000000 Parkersburg/Wood County	\$ 403,383.70	\$ 2,184,597.11	\$ 2,085,709.88	104.74%	\$ 2,282,273.00
5510000 Cash Overage	13.66	54.91	0.00		0.00
Sales	-368,267.50	902.10	0.00		0.00
Unapplied Cash Payment Revenue		0.00	0.00		0.00
Total Income	\$ 35,129.86	\$ 2,185,554.12	\$ 2,085,709.88	104.79%	\$ 2,282,273.00
Cost of Goods Sold					
50000 Cost of Goods Sold		116.99	0.00		0.00
Total Cost of Goods Sold	\$ 0.00	\$ 116.99	\$ 0.00		\$ 0.00
Gross Profit	\$ 35,129.86	\$ 2,185,437.13	\$ 2,085,709.88	104.78%	\$ 2,282,273.00
Expenses					
6000000 Personnel		0.00	0.00		0.00
6000001 Parkwoodlib Payroll		0.00	0.00		0.00
6010000 Salaries	136,665.83	1,101,568.48	1,074,166.61	102.55%	1,171,818.11
6020000 Taxes		0.00	0.00		0.00
6030000 WV Unemployment	673.26	6,210.71	5,891.16	105.42%	6,426.67
6040000 Social Security	8,189.96	65,887.35	66,598.29	98.93%	72,652.72
6050000 Medicare	1,915.36	15,409.08	15,575.45	98.93%	16,991.36
6060000 Worker's Compensation		3,374.00	5,086.51	66.33%	5,548.93
Total 6020000 Taxes	\$ 10,778.58	\$ 90,881.14	\$ 93,151.41	97.56%	\$ 101,619.68
6070000 Retirement		0.00	0.00		0.00
6071000 WV Retirement	11,797.69	52,663.92	75,783.29	69.49%	82,672.73
Total 6070000 Retirement	\$ 11,797.69	\$ 52,663.92	\$ 75,783.29	69.49%	\$ 82,672.73

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6080000 Health Insurance - Main		117,676.10	143,800.80	81.83%	156,873.60
6090000 Basic Life		237.60	458.37	51.84%	500.00
6096000 Payroll Expenses		0.00	0.00		0.00
6096002 Wages	-293.06	-782.19	0.00		0.00
Total 6096000 Payroll Expenses	-\$ 293.06	-\$ 782.19	\$ 0.00		\$ 0.00
Total 6000001 Parkwoodlib Payroll	\$ 158,949.04	\$ 1,362,245.05	\$ 1,387,360.48	98.19%	\$ 1,513,484.12
6000620 Calhoun County Payroll		0.00	0.00		0.00
6010620 Salaries-Calhoun County	9,374.26	75,170.34	69,527.48	108.12%	75,848.15
6030620 WV Unemployment-Calhoun County	24.93	434.56	409.09	106.23%	446.27
6040620 Social Security-Calhoun County	570.58	4,564.92	4,229.61	107.93%	4,614.14
6050620 Medicare - Calhoun	133.44	1,067.55	989.23	107.92%	1,079.11
6070620 WV Retirement-Calhoun County		1,440.99	5,061.21	28.47%	5,521.35
6080620 Health Insurance Calhoun		47,113.94	16,419.81	286.93%	17,912.46
Total 6000620 Calhoun County Payroll	\$ 10,103.21	\$ 129,792.30	\$ 96,636.43	134.31%	\$ 105,421.48
6000630 Wirt Payroll		0.00	0.00		0.00
6010630 Salaries-Wirt County	3,846.75	28,063.00	26,516.38	105.83%	28,926.98
6030630 WV Unemployment-Wirt County	57.71	343.55	396.33	86.68%	432.33
6040630 Social Security - Wirt	238.50	1,739.90	1,644.06	105.83%	1,793.47
6050630 Medicare - Wirt	55.80	406.95	384.45	105.85%	419.44
Total 6000630 Wirt Payroll	\$ 4,198.76	\$ 30,553.40	\$ 28,941.22	105.57%	\$ 31,572.22
6000640 Pleasants County Payroll		0.00	0.00		0.00
6010640 Salaries-Pleasants	8,948.07	73,094.47	65,731.16	111.20%	71,706.72
6030640 WV Unemployment-Pleasants	77.92	799.07	986.04	81.04%	1,075.68
6040640 Social Security-Pleasants	554.78	4,531.81	4,079.13	111.10%	4,450.00
6050640 Medicare-Pleasants	129.74	1,059.89	953.15	111.20%	1,039.80
6070640 WV Retirement-Pleasants		675.48	2,476.76	27.27%	2,701.92
Total 6000640 Pleasants County Payroll	\$ 9,710.51	\$ 80,160.72	\$ 74,226.24	108.00%	\$ 80,974.12
6000650 WVLN Payroll		0.00	0.00		0.00
6010650 Salaries-WVLN	2,600.01	20,800.08	20,053.88	103.72%	21,877.00
6030650 WV Unemployment-WVLN	38.50	142.50	301.62	47.24%	329.00
6040650 Social Security-WVLN	161.20	1,289.63	1,243.88	103.68%	1,357.00
6050650 Medicare-WVLN	37.70	301.61	290.62	103.78%	317.00
Total 6000650 WVLN Payroll	\$ 2,837.41	\$ 22,533.82	\$ 21,890.00	102.94%	\$ 23,880.00
Total 6000000 Personnel	\$ 185,798.93	\$ 1,625,285.29	\$ 1,609,054.37	101.01%	\$ 1,755,331.94
6100000 Current Operating Expenses		0.00	0.00		0.00
6110000 Professional Fees		65.00	0.00		0.00
6111000 Auditor Fees		0.00	4,583.37	0.00%	5,000.00
6114000 Accounting Services		3,375.00	687.50	490.91%	750.00
6115610 Investment Fees - Arboretum		165.97	0.00		0.00
Total 6110000 Professional Fees	\$ 0.00	\$ 3,605.97	\$ 5,270.87	68.41%	\$ 5,750.00
6200000 Supplies		0.00	0.00		0.00
6210000 Office & Library Supplies	7,805.06	18,797.94	11,458.37	164.05%	12,500.00
6220000 Janitor Supplies	1,296.86	11,164.30	14,666.63	76.12%	16,000.00
6230000 Book Supplies		2,822.18	2,291.63	123.15%	2,500.00
6240000 A/V Supplies		469.57	3,666.63	12.81%	4,000.00
6250000 Copier Supplies		481.28	5,683.37	8.47%	6,200.00
Total 6200000 Supplies	\$ 9,101.92	\$ 33,735.27	\$ 37,766.63	89.33%	\$ 41,200.00
6300000 Building Utilities		0.00	0.00		0.00
6301000 Utilities		0.00	0.00		0.00
6301100 Trash Removal	194.70	2,041.00	2,062.50	98.96%	2,250.00

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		YTD Actual	YTD Budget	% of Budget	
6303000 Electric	3,517.61	37,391.50	46,750.00	79.98%	51,000.00
6304000 Gas	69.78	8,602.57	8,341.63	103.13%	9,100.00
6305000 Water	614.24	4,242.66	4,033.37	105.19%	4,400.00
6306100 Internet Service	220.65	3,444.81	2,933.37	117.44%	3,200.00
Total 6301000 Utilities	\$ 4,616.98	\$ 55,722.54	\$ 64,120.87	86.90%	\$ 69,950.00
6301610 Utilities Arboretum		336.31	403.11	83.43%	492.38
6302000 Telephone		4,707.71	8,845.87	53.22%	9,650.00
6302140 Telephone - Bookmobile	45.02	360.16	0.00		0.00
Total 6302000 Telephone	\$ 45.02	\$ 5,067.87	\$ 8,845.87	57.29%	\$ 9,650.00
6305610 Water - Arboretum	20.00	193.05	275.00	70.20%	300.00
Total 6300000 Building Utilities	\$ 4,682.00	\$ 61,319.77	\$ 73,644.85	83.26%	\$ 80,392.38
6310000 Maintenance & Repairs		20.00	0.00		0.00
6311000 Repairs & Maintenance	62.11	3,999.18	1,741.63	229.62%	1,900.00
6311100 Repairs & Maintenance Emerson	4,951.57	26,496.21	32,083.37	82.59%	35,000.00
6311110 Repairs & Maintenance South	1,570.00	10,790.11	14,666.63	73.57%	16,000.00
6311120 Repairs & Maintenance Williamst	160.00	1,601.55	1,466.63	109.20%	1,600.00
Total 6311000 Repairs & Maintenance	\$ 6,743.68	\$ 42,887.05	\$ 49,958.26	85.85%	\$ 54,500.00
6311610 Repairs & Maintenance Arboretum		2,023.39	3,666.63	55.18%	4,000.00
6320000 Online Maintenance Services		10,816.00	10,400.00	104.00%	10,400.00
6320100 Online Maintenance Wood County	1,200.32	13,677.45	34,833.37	39.27%	38,000.00
6320001 Staff Software	855.86	5,023.56	0.00		0.00
6320002 Website Software		214.61	0.00		0.00
6320003 Accounting Software	1,307.22	16,022.96	0.00		0.00
Total 6320100 Online Maintenance Wood County	\$ 3,363.40	\$ 34,938.58	\$ 34,833.37	100.30%	\$ 38,000.00
6320620 Online Maintenance Calhoun	239.88	576.80	0.00		0.00
6320630 Online Maintenance Wirt		386.49	0.00		0.00
6320640 Online Maintenance Pleasants	479.76	929.13	0.00		0.00
6320650 Online Maintenance Roane	239.88	1,125.23	0.00		0.00
Total 6320000 Online Maintenance Services	\$ 4,322.92	\$ 48,772.23	\$ 45,233.37	107.82%	\$ 48,400.00
6330000 Equipment Maintenance Services		280.00	0.00		0.00
6330001 Equipment Maintenance Services-Copiers	307.58	8,957.84	9,166.63	97.72%	10,000.00
6330002 Equipment Maintenance Services-Genealogy		880.39	916.63	96.05%	1,000.00
6330003 Equipment Maintenance Services-Scanners		3,829.40	3,666.63	104.44%	4,000.00
Total 6330000 Equipment Maintenance Services	\$ 307.58	\$ 13,947.63	\$ 13,749.89	101.44%	\$ 15,000.00
Total 6310000 Maintenance & Repairs	\$ 11,374.18	\$ 107,650.30	\$ 112,608.15	95.60%	\$ 121,900.00
6510000 Vehicle Expenses		0.00	0.00		0.00
6511000 BookMobile Expense		0.00	0.00		0.00
6511001 Bookmobile - Fuel	112.18	2,299.27	2,108.37	109.05%	2,300.00
6511002 Bookmobile - Repairs & Maintenance		2,266.82	2,475.00	91.59%	2,700.00
Total 6511000 BookMobile Expense	\$ 112.18	\$ 4,566.09	\$ 4,583.37	99.62%	\$ 5,000.00
6512000 Library Van		254.45	0.00		0.00
6512001 Library Van - Fuel	179.10	1,154.64	1,237.50	93.30%	1,350.00
6512002 Library Van - Repairs & Maintenance	102.48	2,133.76	1,237.50	172.43%	1,350.00
Total 6512000 Library Van	\$ 281.58	\$ 3,542.85	\$ 2,475.00	143.15%	\$ 2,700.00
Total 6510000 Vehicle Expenses	\$ 393.76	\$ 8,108.94	\$ 7,058.37	114.88%	\$ 7,700.00
6520000 Equipment Expense		0.00	0.00		0.00
6521000 Office & Library Equipment		0.00	3,666.63	0.00%	4,000.00
6522000 Computer Equipment		1,538.60	15,583.37	9.87%	17,000.00
Total 6520000 Equipment Expense	\$ 0.00	\$ 1,538.60	\$ 19,250.00	7.99%	\$ 21,000.00
6600000 Insurance Fees		0.00	0.00		0.00

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July 2025 - May 2026

	May 2026 Actual	Year To Date			Full Yr Budget
		YTD Actual	YTD Budget	% of Budget	
6601000 Property Insurance		21,971.00	21,775.00	100.90%	21,775.00
6602000 D&O Insurance		2,327.73	2,500.00	93.11%	2,500.00
6604000 Fire Fee		0.00	0.00		0.00
6604100 Fire Fee Emerson		3,245.42	3,300.00	98.35%	3,300.00
6604110 Fire Fee South		612.87	615.00	99.65%	615.00
6604120 Fire Fee Williamstown	42.35	42.35	45.00	94.11%	45.00
Total 6604000 Fire Fee	\$ 42.35	\$ 3,900.64	\$ 3,960.00	98.50%	\$ 3,960.00
Total 6600000 Insurance Fees	\$ 42.35	\$ 28,199.37	\$ 28,235.00	99.87%	\$ 28,235.00
6620000 Postage Shipping		0.00	0.00		0.00
6621000 Postage & Freight	234.45	14,150.69	10,816.63	130.82%	11,800.00
6625000 Shipping	98.41	2,013.80	5,683.37	35.43%	6,200.00
Total 6620000 Postage Shipping	\$ 332.86	\$ 16,164.49	\$ 16,500.00	97.97%	\$ 18,000.00
6701000 Marketing		850.87	4,583.37	18.56%	5,000.00
6701001 Advertising		726.91	0.00		0.00
6701002 Giveaways		0.00	0.00		0.00
Total 6701000 Marketing	\$ 0.00	\$ 1,577.78	\$ 4,583.37	34.42%	\$ 5,000.00
6701610 Marketing - Arboretum	30.90	30.90	0.00		0.00
6800000 Program Expenses		0.00	0.00		0.00
6800200 Programs-Emerson Adult		2,128.32	2,750.00	77.39%	3,000.00
6800250 Programs-Emerson Young Adult	104.34	2,310.27	916.63	252.04%	1,000.00
6800300 Programs-Emerson Children	35.00	5,187.83	5,958.37	87.07%	6,500.00
6800310 Programs-Summer Reading	2,116.44	11,995.59	12,833.37	93.47%	14,000.00
6810110 Programs-South	465.66	1,735.12	2,291.63	75.72%	2,500.00
6810120 Programs-Williamstown	1,308.06	4,154.10	458.37	906.28%	500.00
6810140 Programs-Bookmobile		781.29	1,008.37	77.48%	1,100.00
Total 6800000 Program Expenses	\$ 4,029.50	\$ 28,292.52	\$ 26,216.74	107.92%	\$ 28,600.00
6820000 Travel		504.36	4,583.37	11.00%	5,000.00
6820620 Travel - Calhoun		15.86	0.00		0.00
6820630 Travel - Wirt		15.85	0.00		0.00
6820650 Travel Roane County Library		67.16	0.00		0.00
6820660 Travel Reimbursements		0.00	0.00		0.00
Reimbursements	574.98	1,821.61	0.00		0.00
Total 6820000 Travel	\$ 574.98	\$ 2,424.84	\$ 4,583.37	52.91%	\$ 5,000.00
6900000 Misc Expenses		7,470.64	0.00		0.00
6453000 Electronic Databases		6,060.69	10,541.63	57.49%	11,500.00
6901000 Bank Fee	82.58	9,595.80	16,500.00	58.16%	18,000.00
6901001 Credit Card Processing Fees	40.00	359.97	1,283.37	28.05%	1,400.00
6901002 Melio Transaction Fee		0.00	0.00		0.00
Total 6901000 Bank Fee	\$ 122.58	\$ 9,955.77	\$ 17,783.37	55.98%	\$ 19,400.00
6901610 Bank Fee Arboretum		80.47	458.37	17.56%	500.00
6902000 Bond Interest		0.00	0.00		0.00
6902100 Bond Interest Emerson	2,192.94	26,038.15	25,673.12	101.42%	28,007.00
6902110 Bond Interest South	3,343.23	36,671.50	41,470.00	88.43%	45,240.00
Total 6902000 Bond Interest	\$ 5,536.17	\$ 62,709.65	\$ 67,143.12	93.40%	\$ 73,247.00
6903000 WV Sales Tax		0.00	70.00	0.00%	70.00
6905000 Processing Fees for Materials	175.50	3,824.53	6,966.63	54.90%	7,600.00
6906000 Bond Payment		0.00	0.00		0.00
6906100 Bond Payment Emerson	6,127.11	65,482.40	65,847.87	99.44%	71,834.00
6906110 Bond Payment South	6,793.59	105,597.52	58,838.01	179.47%	64,186.90
Total 6906000 Bond Payment	\$ 12,920.70	\$ 171,079.92	\$ 124,685.88	137.21%	\$ 136,020.90

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6910000 Professional Dues	93.00	1,708.00	3,208.37	53.24%	3,500.00
6910620 Professional Dues - Calhoun		0.00	0.00		0.00
6910630 Professional Dues - Wirt		0.00	0.00		0.00
6910650 Professional Dues - Roane		0.00	0.00		0.00
Total 6910000 Professional Dues	\$ 93.00	\$ 1,708.00	\$ 3,208.37	53.24%	\$ 3,500.00
6920000 Continuing Education		89.00	1,375.00	6.47%	1,500.00
6940000 Cash Shortage		31.33	0.00		0.00
Total 6900000 Misc Expenses	\$ 18,847.95	\$ 263,010.00	\$ 232,232.37	113.25%	\$ 253,337.90
Total 6100000 Current Operating Expenses	\$ 49,410.40	\$ 555,658.75	\$ 567,949.72	97.84%	\$ 616,115.28
6400000 Library Materials		0.00	0.00		0.00
6400001 Pending and Delayed Orders	1,202.03	1,156.44	0.00		0.00
6410200 Adult Books		0.00	0.00		0.00
6410205 Books-Adult Non-Fiction	936.15	15,602.38	22,000.00	70.92%	24,000.00
6410210 Books-Adult Fiction	963.45	27,959.56	31,166.63	89.71%	34,000.00
6410215 Books-Young Adult Fiction	158.18	2,556.38	3,208.37	79.68%	3,500.00
6410216 Books-Graphic Novels	45.47	3,103.21	5,041.63	61.55%	5,500.00
6410220 Books-Adult Reference		4,352.00	3,666.63	118.69%	4,000.00
6410230 Books-Genealogy		805.00	1,375.00	58.55%	1,500.00
6410240 Adult Memorial Books		-307.69	0.00		0.00
6410250 Spartan Adult Books	888.38	3,518.98	0.00		0.00
Total 6410200 Adult Books	\$ 2,991.63	\$ 57,589.82	\$ 66,458.26	86.66%	\$ 72,500.00
6410300 Juvenile Books		0.00	0.00		0.00
6410305 Books-Juvenile Non-Fiction	279.41	10,780.49	16,500.00	65.34%	18,000.00
6410310 Books- Juvenile Fiction	1,707.72	17,056.78	25,666.63	66.46%	28,000.00
6410320 Books - Juvenile Reference		240.00	458.37	52.36%	500.00
6410360 Spartan Young Reader's Books	147.07	6,271.04	0.00		0.00
Total 6410300 Juvenile Books	\$ 2,134.20	\$ 34,348.31	\$ 42,625.00	80.58%	\$ 46,500.00
6440000 Periodicals	179.00	10,373.94	4,308.37	240.79%	4,700.00
6450000 Electronic Materials		0.00	0.00		0.00
6451000 Ebooks	3,135.87	29,497.35	39,416.63	74.83%	43,000.00
6452000 Eaudiobooks	6,372.28	59,565.09	58,666.63	101.53%	64,000.00
Total 6450000 Electronic Materials	\$ 9,508.15	\$ 89,062.44	\$ 98,083.26	90.80%	\$ 107,000.00
6462000 Games		0.00	0.00		0.00
6460000 Video Games	232.36	5,842.89	5,683.37	102.81%	6,200.00
6461000 Board Games		456.49	916.63	49.80%	1,000.00
Total 6462000 Games	\$ 232.36	\$ 6,299.38	\$ 6,600.00	95.45%	\$ 7,200.00
6470000 Videos	547.66	11,400.55	13,016.63	87.58%	14,200.00
Total 6400000 Library Materials	\$ 16,795.03	\$ 210,230.88	\$ 231,091.52	90.97%	\$ 252,100.00
Office Supplies & Software		0.00	0.00		0.00
Unapplied Cash Bill Payment Expenditure	317.65	18,866.85	0.00		0.00
Total Expenses	\$ 252,322.01	\$ 2,410,041.77	\$ 2,408,095.61	100.08%	\$ 2,623,547.22
Net Operating Income	-\$ 217,192.15	-\$ 224,604.64	-\$ 322,385.73	69.67%	-\$ 341,274.22
Other Income					
4200000 Other Income		6.99	0.00		0.00
4230000 Grant Money		39,014.55	0.00		0.00
4251620 Calhoun County Reimbursement	44,077.65	102,882.40	96,636.32	106.46%	105,421.48
4251630 Dora B Woodyard Reimbursement	12,565.68	29,371.43	28,941.22	101.49%	31,572.22
4251640 Pleasants County Reimbursement		53,966.61	74,226.24	72.71%	80,974.12
4422000 WVLCN Revenue		16,463.93	314,433.59	5.24%	314,433.59
4424000 Motor Fuel Refunds		0.00	366.63	0.00%	400.00

