

Parkersburg & Wood County Public Library					
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L					
July 2026 - June 2027					
	Jul 2026		Total		
	Actual	Budget	Actual	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		96,889.25	0.00	387,557.00	0.00%
Total 5030000 State Funding	\$ 0.00	\$ 96,889.25	\$ 0.00	\$ 387,557.00	0.00%
5040000 Local Income		0.00	0.00	0.00	
5041000 Wood County Board of Education	95,125.00	0.00	95,125.00	380,500.00	25.00%
5043000 Wood County Commission	92,680.00	0.00	92,680.00	370,719.00	25.00%
5044000 Wood County Excess Levy	11,075.94	67,500.00	11,075.94	810,000.00	1.37%
5045000 City of Parkersburg	77,135.25	0.00	77,135.25	308,542.00	25.00%
Total 5040000 Local Income	\$ 276,016.19	\$ 67,500.00	\$ 276,016.19	\$ 1,869,761.00	14.76%
5100000 Donations & Gifts		0.00	0.00	0.00	
4250000 United Way Income		0.00	0.00	0.00	
5151000 Gifts	141.80	833.33	141.80	10,000.00	1.42%
5151610 Arboretum Donations		0.00	0.00	0.00	
5152000 Memorial Gifts		0.00	0.00	0.00	
Total 5100000 Donations & Gifts	\$ 141.80	\$ 833.33	\$ 141.80	\$ 10,000.00	1.42%
5200000 Fees		0.00	0.00	0.00	
5210000 Fees	337.79	291.67	337.79	3,500.00	9.65%
5220000 Copiers	2,355.55	1,833.33	2,355.55	22,000.00	10.71%
5230000 Merchandise Sales Income	54.00	66.67	54.00	800.00	6.75%
Total 5200000 Fees	\$ 2,747.34	\$ 2,191.67	\$ 2,747.34	\$ 26,300.00	10.45%
5300000 Administrative Fees		0.00	0.00	0.00	
5300620 Calhoun Administrative Fee		1,369.00	0.00	5,476.75	0.00%
5300630 Wirt Administrative Fee		1,141.00	0.00	4,564.75	0.00%
5300640 Pleasants Administrative Fee		1,681.00	0.00	6,724.75	0.00%
5300650 Roane Administrative Fees		3,082.00	0.00	12,328.75	0.00%
Total 5300000 Administrative Fees	\$ 0.00	\$ 7,273.00	\$ 0.00	\$ 29,095.00	0.00%
Total 5000000 Parkersburg/Wood County	\$ 278,905.33	\$ 174,687.25	\$ 278,905.33	\$ 2,322,713.00	12.01%
5510000 Cash Overage	5.51	0.00	5.51	0.00	
Unapplied Cash Payment Revenue		0.00	0.00	0.00	
Uncategorized Revenue			0.00	0.00	
Total Income	\$ 278,910.84	\$ 174,687.25	\$ 278,910.84	\$ 2,322,713.00	12.01%
Cost of Goods Sold					
50000 Cost of Goods Sold			0.00	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Gross Profit	\$ 278,910.84	\$ 174,687.25	\$ 278,910.84	\$ 2,322,713.00	12.01%
Expenses					
6000000 Personnel		0.00	0.00	0.00	
6000001 Parkwoodlib Payroll		0.00	0.00	0.00	
6010000 Salaries	98,254.16	104,016.32	98,254.16	1,248,195.85	7.87%
6020000 Taxes		0.00	0.00	0.00	
6030000 WV Unemployment	372.45	547.46	372.45	6,569.49	5.67%
6040000 Social Security	5,915.00	6,449.01	5,915.00	77,388.14	7.64%
6050000 Medicare	1,383.39	1,508.24	1,383.39	18,098.84	7.64%
6060000 Worker's Compensation		471.09	0.00	5,653.03	0.00%

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Total 6020000 Taxes	\$ 7,670.84	\$ 8,975.80	\$ 7,670.84	\$ 107,709.50	7.12%
6070000 Retirement		0.00	0.00	0.00	
6071000 WV Retirement	11,659.84	7,192.50	11,659.84	86,309.99	13.51%
Total 6070000 Retirement	\$ 11,659.84	\$ 7,192.50	\$ 11,659.84	\$ 86,309.99	13.51%
6080000 Health Insurance - Main	15,833.34	12,456.00	15,833.34	149,472.00	10.59%
6085000 OPEB Expense Main			0.00	0.00	
6090000 Basic Life		41.67	0.00	500.00	0.00%
6096000 Payroll Expenses		0.00	0.00	0.00	
6096001 Taxes			0.00	0.00	
6096002 Wages	0.00	0.00	0.01	0.00	
Total 6096000 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	
Total 6000001 Parkwoodlib Payroll	\$ 133,418.18	\$ 132,682.29	\$ 133,418.19	\$ 1,592,187.34	8.38%
6000620 Calhoun County Payroll		0.00	0.00	0.00	
6010620 Salaries-Calhoun County	6,754.88	6,514.76	6,754.88	78,177.15	8.64%
6030620 WV Unemployment-Calhoun County	15.50	37.66	15.50	451.94	3.43%
6040620 Social Security-Calhoun County	411.72	395.63	411.72	4,747.52	8.67%
6050620 Medicare - Calhoun	96.28	92.52	96.28	1,110.25	8.67%
6060620 Workers' Compensation - Calhoun			0.00	0.00	
6070620 WV Retirement-Calhoun County		124.89	0.00	1,498.63	0.00%
6080620 Health Insurance Calhoun		4,083.21	0.00	48,998.50	0.00%
6085620 OPEB Expense Calhoun			0.00	0.00	
Total 6000620 Calhoun County Payroll	\$ 7,278.38	\$ 11,248.67	\$ 7,278.38	\$ 134,983.99	5.39%
6000630 Wirt Payroll		0.00	0.00	0.00	
6010630 Salaries-Wirt County	2,376.25	2,432.13	2,376.25	29,185.52	8.14%
6030630 WV Unemployment-Wirt County	26.47	29.77	26.47	357.29	7.41%
6040630 Social Security - Wirt	147.33	150.79	147.33	1,809.50	8.14%
6050630 Medicare - Wirt	34.47	35.27	34.47	423.23	8.14%
6060630 Workers' Compensation			0.00	0.00	
6070630 WV Retirement-Wirt County			0.00	0.00	
Total 6000630 Wirt Payroll	\$ 2,584.52	\$ 2,647.96	\$ 2,584.52	\$ 31,775.54	8.13%
6000640 Pleasants County Payroll		0.00	0.00	0.00	
6010640 Salaries-Pleasants	6,490.03	5,975.56	6,490.03	71,706.72	9.05%
6030640 WV Unemployment-Pleasants	59.82	89.64	59.82	1,075.68	5.56%
6040640 Social Security-Pleasants	402.39	370.83	402.39	4,450.00	9.04%
6050640 Medicare-Pleasants	94.10	86.65	94.10	1,039.80	9.05%
6070640 WV Retirement-Pleasants		225.16	0.00	2,701.92	0.00%
Total 6000640 Pleasants County Payroll	\$ 7,046.34	\$ 6,747.84	\$ 7,046.34	\$ 80,974.12	8.70%
6000650 WVLN Payroll		0.00	0.00	0.00	
6010650 Salaries-WVLN	1,824.91	1,877.78	1,824.91	22,533.31	8.10%
6030650 WV Unemployment-WVLN		28.24	0.00	338.87	0.00%
6040650 Social Security-WVLN	113.14	116.48	113.14	1,397.71	8.09%
6050650 Medicare-WVLN	26.46	27.21	26.46	326.51	8.10%
Total 6000650 WVLN Payroll	\$ 1,964.51	\$ 2,049.71	\$ 1,964.51	\$ 24,596.40	7.99%
Total 6000000 Personnel	\$ 152,291.93	\$ 155,376.47	\$ 152,291.94	\$ 1,864,517.39	8.17%
6100000 Current Operating Expenses		0.00	0.00	0.00	
6110000 Professional Fees		0.00	0.00	0.00	

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6111000 Auditor Fees		0.00	0.00	10,000.00	0.00%
6112000 Consulting Fees			0.00	0.00	
6114000 Accounting Services	175.00	166.67	175.00	2,000.00	8.75%
6115610 Investment Fees - Arboretum			0.00	0.00	
Total 6110000 Professional Fees	\$ 175.00	\$ 166.67	\$ 175.00	\$ 12,000.00	1.46%
6200000 Supplies		0.00	0.00	0.00	
6210000 Office & Library Supplies	773.46	1,250.00	773.46	15,000.00	5.16%
6220000 Janitor Supplies	1,382.96	1,166.67	1,382.96	14,000.00	9.88%
6230000 Book Supplies	2,380.40	250.00	2,380.40	3,000.00	79.35%
6240000 A/V Supplies		166.67	0.00	2,000.00	0.00%
6250000 Copier Supplies		416.67	0.00	5,000.00	0.00%
Total 6200000 Supplies	\$ 4,536.82	\$ 3,250.01	\$ 4,536.82	\$ 39,000.00	11.63%
6300000 Building Utilities		0.00	0.00	0.00	
6301000 Utilities		0.00	0.00	0.00	
6301100 Trash Removal	192.55	187.50	192.55	2,250.00	8.56%
6303000 Electric	4,628.55	5,312.50	4,628.55	63,750.00	7.26%
6304000 Gas	85.01	833.33	85.01	10,000.00	0.85%
6305000 Water	666.95	416.67	666.95	5,000.00	13.34%
6306100 Internet Service	220.65	291.67	220.65	3,500.00	6.30%
Total 6301000 Utilities	\$ 5,793.71	\$ 7,041.67	\$ 5,793.71	\$ 84,500.00	6.86%
6301610 Utilities Arboretum	44.23	51.25	44.23	615.00	7.19%
6302000 Telephone	693.01	625.00	693.01	7,500.00	9.24%
6302140 Telephone - Bookmobile	45.02		45.02	0.00	
Total 6302000 Telephone	\$ 738.03	\$ 625.00	\$ 738.03	\$ 7,500.00	9.84%
6305610 Water - Arboretum	20.44	25.00	20.44	300.00	6.81%
Total 6300000 Building Utilities	\$ 6,596.41	\$ 7,742.92	\$ 6,596.41	\$ 92,915.00	7.10%
6310000 Maintenance & Repairs		0.00	0.00	0.00	
6311000 Repairs & Maintenance	350.82	375.00	350.82	4,500.00	7.80%
6311100 Repairs & Maintenance Emerson	2,735.14	2,333.33	2,735.14	28,000.00	9.77%
6311110 Repairs & Maintenance South	428.25	1,000.00	428.25	12,000.00	3.57%
6311120 Repairs & Maintenance Williamst	183.98	150.00	183.98	1,800.00	10.22%
Total 6311000 Repairs & Maintenance	\$ 3,698.19	\$ 3,858.33	\$ 3,698.19	\$ 46,300.00	7.99%
6311610 Repairs & Maintenance Arboretum	250.00	208.33	250.00	2,500.00	10.00%
6312610 New Plants			0.00	0.00	
6320000 Online Maintenance Services		916.67	0.00	11,000.00	0.00%
6320100 Online Maintenance Wood County	2,436.56	1,166.67	2,436.56	14,000.00	17.40%
6320001 Staff Software	21.39	458.33	21.39	5,500.00	0.39%
6320002 Website Software	83.41	25.00	83.41	300.00	27.80%
6320003 Accounting Software	1,164.16	1,416.67	1,164.16	17,000.00	6.85%
Total 6320100 Online Maintenance Wood County	\$ 3,705.52	\$ 3,066.67	\$ 3,705.52	\$ 36,800.00	10.07%
6320620 Online Maintenance Calhoun	59.65	50.00	59.65	600.00	9.94%
6320630 Online Maintenance Wirt	116.64	41.67	116.64	500.00	23.33%
6320640 Online Maintenance Pleasants	127.84	83.33	127.84	1,000.00	12.78%
6320650 Online Maintenance Roane	265.31	108.33	265.31	1,300.00	20.41%
Total 6320000 Online Maintenance Services	\$ 4,274.96	\$ 4,266.67	\$ 4,274.96	\$ 51,200.00	8.35%
6330000 Equipment Maintenance Services		0.00	0.00	0.00	

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July 2026 - June 2027					
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6330001 Equipment Maintenance Services-Copiers		833.33	0.00	10,000.00	0.00%
6330002 Equipment Maintenance Services-Genealogy		83.33	0.00	1,000.00	0.00%
6330003 Equipment Maintenance Services-Scanners		350.00	0.00	4,200.00	0.00%
Total 6330000 Equipment Maintenance Services	\$ 0.00	\$ 1,266.66	\$ 0.00	\$ 15,200.00	0.00%
6331000 Machine Rental			0.00	0.00	
Total 6310000 Maintenance & Repairs	\$ 8,223.15	\$ 9,599.99	\$ 8,223.15	\$ 115,200.00	7.14%
6510000 Vehicle Expenses		0.00	0.00	0.00	
6511000 BookMobile Expense		0.00	0.00	0.00	
6511001 Bookmobile - Fuel	203.90	250.00	203.90	3,000.00	6.80%
6511002 Bookmobile - Repairs & Maintenance	1,898.54	183.33	1,898.54	2,200.00	86.30%
Total 6511000 BookMobile Expense	\$ 2,102.44	\$ 433.33	\$ 2,102.44	\$ 5,200.00	40.43%
6512000 Library Van		0.00	0.00	0.00	
6512001 Library Van - Fuel	174.22	125.00	174.22	1,500.00	11.61%
6512002 Library Van - Repairs & Maintenance		191.67	0.00	2,300.00	0.00%
Total 6512000 Library Van	\$ 174.22	\$ 316.67	\$ 174.22	\$ 3,800.00	4.58%
Total 6510000 Vehicle Expenses	\$ 2,276.66	\$ 750.00	\$ 2,276.66	\$ 9,000.00	25.30%
6520000 Equipment Expense		0.00	0.00	0.00	
6521000 Office & Library Equipment		208.33	0.00	2,500.00	0.00%
6522000 Computer Equipment	1,923.86	1,333.33	1,923.86	16,000.00	12.02%
Total 6520000 Equipment Expense	\$ 1,923.86	\$ 1,541.66	\$ 1,923.86	\$ 18,500.00	10.40%
6600000 Insurance Fees		0.00	0.00	0.00	
6601000 Property Insurance		0.00	0.00	22,500.00	0.00%
6602000 D&O Insurance		0.00	0.00	2,500.00	0.00%
6604000 Fire Fee		0.00	0.00	0.00	
6604100 Fire Fee Emerson		3,300.00	0.00	3,300.00	0.00%
6604110 Fire Fee South		622.00	0.00	622.00	0.00%
6604120 Fire Fee Williamstown		0.00	0.00	45.00	0.00%
Total 6604000 Fire Fee	\$ 0.00	\$ 3,922.00	\$ 0.00	\$ 3,967.00	0.00%
6605610 Police Fee			0.00	0.00	
Total 6600000 Insurance Fees	\$ 0.00	\$ 3,922.00	\$ 0.00	\$ 28,967.00	0.00%
6620000 Postage Shipping		0.00	0.00	0.00	
6621000 Postage & Freight	8,807.17	1,416.67	8,807.17	17,000.00	51.81%
6621610 Arboretum Postage			0.00	0.00	
6625000 Shipping	203.61	208.33	203.61	2,500.00	8.14%
Total 6620000 Postage Shipping	\$ 9,010.78	\$ 1,625.00	\$ 9,010.78	\$ 19,500.00	46.21%
6701000 Marketing	52.25	208.33	52.25	2,500.00	2.09%
6701001 Advertising		0.00	0.00	0.00	
6701002 Giveaways		0.00	0.00	0.00	
Total 6701000 Marketing	\$ 52.25	\$ 208.33	\$ 52.25	\$ 2,500.00	2.09%
6701610 Marketing - Arboretum			0.00	0.00	
6800000 Program Expenses		0.00	0.00	0.00	
6800200 Programs-Emerson Adult	232.18	250.00	232.18	3,000.00	7.74%
6800250 Programs-Emerson Young Adult		208.33	0.00	2,500.00	0.00%
6800300 Programs-Emerson Children	88.31	541.67	88.31	6,500.00	1.36%
6800310 Programs-Summer Reading	123.07	1,166.67	123.07	14,000.00	0.88%
6810110 Programs-South	71.84	208.33	71.84	2,500.00	2.87%

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6810120 Programs-Williamstown	261.45	41.67	261.45	500.00	52.29%
6810140 Programs-Bookmobile	47.62	91.67	47.62	1,100.00	4.33%
Total 6800000 Program Expenses	\$ 824.47	\$ 2,508.34	\$ 824.47	\$ 30,100.00	2.74%
6820000 Travel		416.67	0.00	5,000.00	0.00%
6820620 Travel - Calhoun		0.00	0.00	0.00	
6820630 Travel - Wirt		0.00	0.00	0.00	
6820640 Travel - Pleasants County			0.00	0.00	
6820650 Travel Roane County Library		0.00	0.00	0.00	
6820660 Travel Reimbursements		0.00	0.00	0.00	
Reimbursements	188.22	0.00	188.22	0.00	
Total 6820000 Travel	\$ 188.22	\$ 416.67	\$ 188.22	\$ 5,000.00	3.76%
6900000 Misc Expenses	93.98	0.00	93.98	0.00	
6453000 Electronic Databases		583.33	0.00	7,000.00	0.00%
6901000 Bank Fee	25.00	916.67	25.00	11,000.00	0.23%
6901001 Credit Card Processing Fees	7.82	58.33	7.82	700.00	1.12%
Total 6901000 Bank Fee	\$ 32.82	\$ 975.00	\$ 32.82	\$ 11,700.00	0.28%
6901610 Bank Fee Arboretum		41.67	0.00	500.00	0.00%
6902000 Bond Interest		0.00	0.00	0.00	
6902100 Bond Interest Emerson	2,133.86	1,979.33	2,133.86	23,752.00	8.98%
6902110 Bond Interest South	3,372.10	3,193.42	3,372.10	38,321.00	8.80%
Total 6902000 Bond Interest	\$ 5,505.96	\$ 5,172.75	\$ 5,505.96	\$ 62,073.00	8.87%
6903000 WV Sales Tax		0.00	0.00	70.00	0.00%
6905000 Processing Fees for Materials	472.50	400.00	472.50	4,800.00	9.84%
6906000 Bond Payment		0.00	0.00	0.00	
6906100 Bond Payment Emerson	6,186.19	6,340.75	6,186.19	76,089.00	8.13%
6906110 Bond Payment South	4,728.90	5,925.50	4,728.90	71,106.00	6.65%
Total 6906000 Bond Payment	\$ 10,915.09	\$ 12,266.25	\$ 10,915.09	\$ 147,195.00	7.42%
6910000 Professional Dues		208.33	0.00	2,500.00	0.00%
6910620 Professional Dues - Calhoun		0.00	0.00	0.00	
6910630 Professional Dues - Wirt		0.00	0.00	0.00	
6910640 Professional Dues - Pleasants			0.00	0.00	
6910650 Professional Dues - Roane		0.00	0.00	0.00	
Total 6910000 Professional Dues	\$ 0.00	\$ 208.33	\$ 0.00	\$ 2,500.00	0.00%
6920000 Continuing Education		62.50	0.00	750.00	0.00%
6930000 Contingency Fund			0.00	0.00	
Total 6930000 Contingency Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6940000 Cash Shortage		0.00	0.00	0.00	
Total 6900000 Misc Expenses	\$ 17,020.35	\$ 19,709.83	\$ 17,020.35	\$ 236,588.00	7.19%
Total 6100000 Current Operating Expenses	\$ 50,827.97	\$ 51,441.42	\$ 50,827.97	\$ 609,270.00	8.34%
6100610 Arboretum Expenses			0.00	0.00	
6400000 Library Materials		0.00	0.00	0.00	
6400001 Pending and Delayed Orders	13.99		13.99	0.00	
6410200 Adult Books		0.00	0.00	0.00	
6410205 Books-Adult Non-Fiction	1,423.16	1,666.67	1,423.16	20,000.00	7.12%
6410210 Books-Adult Fiction	3,573.62	2,833.33	3,573.62	34,000.00	10.51%
6410215 Books-Young Adult Fiction	275.75	291.67	275.75	3,500.00	7.88%

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6410216 Books-Graphic Novels	513.52	416.67	513.52	5,000.00	10.27%
6410220 Books-Adult Reference	846.00	375.00	846.00	4,500.00	18.80%
6410230 Books-Genealogy		125.00	0.00	1,500.00	0.00%
6410240 Adult Memorial Books	15.80	0.00	15.80	0.00	
6410250 Spartan Adult Books		0.00	0.00	0.00	
Total 6410200 Adult Books	\$ 6,647.85	\$ 5,708.34	\$ 6,647.85	\$ 68,500.00	9.70%
6410300 Juvenile Books		0.00	0.00	0.00	
6410305 Books-Juvenile Non-Fiction	1,347.91	1,333.33	1,347.91	16,000.00	8.42%
6410310 Books- Juvenile Fiction	3,846.66	2,166.67	3,846.66	26,000.00	14.79%
6410320 Books - Juvenile Reference		41.67	0.00	500.00	0.00%
6410330 Juvenile Memorials			0.00	0.00	
6410360 Spartan Young Reader's Books	303.68	0.00	303.68	0.00	
Total 6410300 Juvenile Books	\$ 5,498.25	\$ 3,541.67	\$ 5,498.25	\$ 42,500.00	12.94%
6440000 Periodicals	4.40	391.67	4.40	4,700.00	0.09%
6450000 Electronic Materials		0.00	0.00	0.00	
6450100 Electronic Materials-Emerson			0.00	0.00	
6451000 Ebooks	3,877.30	3,333.33	3,877.30	40,000.00	9.69%
6452000 Eaudiobooks	9,989.55	5,416.67	9,989.55	65,000.00	15.37%
Total 6450000 Electronic Materials	\$ 13,866.85	\$ 8,750.00	\$ 13,866.85	\$ 105,000.00	13.21%
6462000 Games		0.00	0.00	0.00	
6460000 Video Games	439.18	516.67	439.18	6,200.00	7.08%
6461000 Board Games	187.93	58.33	187.93	700.00	26.85%
Total 6462000 Games	\$ 627.11	\$ 575.00	\$ 627.11	\$ 6,900.00	9.09%
6470000 Videos	991.57	1,125.00	991.57	13,500.00	7.34%
6480000 Audio Materials			0.00	0.00	
6485000 Music			0.00	0.00	
Total 6480000 Audio Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total 6400000 Library Materials	\$ 27,650.02	\$ 20,091.68	\$ 27,650.02	\$ 241,100.00	11.47%
6640000 Discounts taken			0.00	0.00	
9900000 Service/Plans Affiliates			0.00	0.00	
9910620 Service Plan For Calhoun Co PL			0.00	0.00	
9910640 Service Plan Pleasants County			0.00	0.00	
9910650 Service Plan Roane County			0.00	0.00	
Total 9900000 Service/Plans Affiliates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Office Supplies & Software		0.00	0.00	0.00	
Payroll Expenses			0.00	0.00	
Company Contributions			0.00	0.00	
Health Insurance			0.00	0.00	
Retirement			0.00	0.00	
Total Company Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Wages			0.00	0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Purchases			0.00	0.00	
Reimbursements-1			0.00	0.00	
Unapplied Cash Bill Payment Expenditure	867.91		867.91	0.00	
Uncategorized Expenditure			0.00	0.00	

Parkersburg & Wood County Public Library					
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L					
July 2026 - June 2027					
	Jul 2026		Total		
	Actual	Budget	Actual	Budget	% of Budget
Total Expenses	\$ 231,637.83	\$ 226,909.57	\$ 231,637.84	\$ 2,714,887.39	8.53%
Net Operating Income	\$ 47,273.01	\$ -52,222.32	\$ 47,273.00	\$ -392,174.39	-12.05%
Other Income					
4200000 Other Income	50.90	0.00	50.90	0.00	
4230000 Grant Money		0.00	0.00	0.00	
Total 4230000 Grant Money	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4240000 Prior Year Revenue			0.00	0.00	
4251620 Calhoun County Reimbursement		11,248.67	0.00	134,983.99	0.00%
4251630 Dora B Woodyard Reimbursement	1,380.98	2,647.96	1,380.98	31,775.54	4.35%
4251640 Pleasants County Reimbursement	3,267.57	6,747.84	3,267.57	80,974.12	4.04%
4420000 MLN Maintenance Revenue			0.00	0.00	
4422000 WVLN Revenue	4,788.48	3,859.03	4,788.48	314,433.59	1.52%
4423000 WV Reads Income			0.00	0.00	
4424000 Motor Fuel Refunds		0.00	0.00	0.00	
Total 4200000 Other Income	\$ 9,487.93	\$ 24,503.50	\$ 9,487.93	\$ 562,167.24	1.69%
5240000 Investment Income		0.00	0.00	0.00	
5241000 Interest Income	4,718.73	7,500.00	4,718.73	90,000.00	5.24%
5241610 Interest Arboretum	128.26	166.67	128.26	2,000.00	6.41%
5256000 Change in Market Value-Port	-27,492.66	0.00	-27,492.66	0.00	
5256610 Change in Market Value-Arb Port	-760.66	0.00	-760.66	0.00	
5270000 Realized Gains		4,166.67	0.00	50,000.00	0.00%
5270610 Realized Gains - Arboretum		83.33	0.00	1,000.00	0.00%
Total 5240000 Investment Income	\$ -23,406.33	\$ 11,916.67	\$ -23,406.33	\$ 143,000.00	-16.37%
5501000 Insurance Claim		0.00	0.00	0.00	
Total Other Income	\$ -13,918.40	\$ 36,420.17	\$ -13,918.40	\$ 705,167.24	-1.97%
Other Expenses					
8321000 WVLN Expenses		0.00	0.00	295,582.23	0.00%
8322000 WV Reads Expenses			0.00	0.00	
8400000 Grant Expenses	547.18	0.00	547.18	0.00	
Total Other Expenses	\$ 547.18	\$ 0.00	\$ 547.18	\$ 295,582.23	0.19%
Net Other Income	\$ -14,465.58	\$ 36,420.17	\$ -14,465.58	\$ 409,585.01	-3.53%
Net Income	\$ 32,807.43	\$ -15,802.15	\$ 32,807.42	\$ 17,410.62	188.43%
Wednesday, Aug 19, 2026 07:08:18 AM GMT-7 - Cash Basis					