

Parkersburg & Wood County Public Library								
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L								
	Aug 2026		Total					
	Actual	Budget	Actual	YTD Budget	% of YTD Budget	Budget	% of Budget	
Income								
5000000 Parkersburg/Wood County		0.00	0.00	0.00		0.00		
5030000 State Funding		0.00	0.00	0.00		0.00		
5031000 State Grant		0.00	0.00	96,889.25	0.00%	387,557.00	0.00%	
Total 5030000 State Funding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,889.25	0.00%	\$ 387,557.00	0.00%	
5040000 Local Income		0.00	0.00	0.00		0.00		
5041000 Wood County Board of Education		0.00	95,125.00	0.00		380,500.00	25.00%	
5043000 Wood County Commission		92,679.75	92,680.00	92,679.75	100.00%	370,719.00	25.00%	
5044000 Wood County Excess Levy	59,951.18	67,500.00	71,027.12	135,000.00	52.61%	810,000.00	8.77%	
5045000 City of Parkersburg		77,135.50	77,135.25	77,135.50	100.00%	308,542.00	25.00%	
Total 5040000 Local Income	\$ 59,951.18	\$ 237,315.25	\$ 335,967.37	\$ 304,815.25	110.22%	\$ 1,869,761.00	17.97%	
5100000 Donations & Gifts		0.00	0.00	0.00		0.00		
4250000 United Way Income		0.00	0.00	0.00		0.00		
5151000 Gifts	403.10	833.33	544.90	1,666.66	32.69%	10,000.00	5.45%	
5151610 Arboretum Donations		0.00	0.00	0.00		0.00		
5152000 Memorial Gifts		0.00	0.00	0.00		0.00		
Total 5100000 Donations & Gifts	\$ 403.10	\$ 833.33	\$ 544.90	\$ 1,666.66	32.69%	\$ 10,000.00	5.45%	
5200000 Fees		0.00	0.00	0.00		0.00		
5210000 Fees	472.87	291.67	810.66	583.34	138.97%	3,500.00	23.16%	
5220000 Copiers	2,694.38	1,833.33	5,049.93	3,666.66	137.73%	22,000.00	22.95%	
5230000 Merchandise Sales Income	72.00	66.67	126.00	133.34	94.50%	800.00	15.75%	
Total 5200000 Fees	\$ 3,239.25	\$ 2,191.67	\$ 5,986.59	\$ 4,383.34	136.58%	\$ 26,300.00	22.76%	
5300000 Administrative Fees		0.00	0.00	0.00		0.00		
5300620 Calhoun Administrative Fee		0.00	0.00	1,369.00	0.00%	5,476.75	0.00%	
5300630 Wirt Administrative Fee		0.00	0.00	1,141.00	0.00%	4,564.75	0.00%	
5300640 Pleasants Administrative Fee		0.00	0.00	1,681.00	0.00%	6,724.75	0.00%	
5300650 Roane Administrative Fees		0.00	0.00	3,082.00	0.00%	12,328.75	0.00%	
Total 5300000 Administrative Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,273.00	0.00%	\$ 29,095.00	0.00%	
Total 5000000 Parkersburg/Wood County	\$ 63,593.53	\$ 240,340.25	\$ 342,498.86	\$ 415,027.50	82.52%	\$ 2,322,713.00	14.75%	
5510000 Cash Overage	-11.54	0.00	-6.03	0.00		0.00		
Unapplied Cash Payment Revenue		0.00	0.00	0.00		0.00		
Uncategorized Revenue			0.00	0.00		0.00		
Total Income	\$ 63,581.99	\$ 240,340.25	\$ 342,492.83	\$ 415,027.50	82.52%	\$ 2,322,713.00	14.75%	
Cost of Goods Sold								
50000 Cost of Goods Sold	259.99		259.99	0.00		0.00		
Total Cost of Goods Sold	\$ 259.99	\$ 0.00	\$ 259.99	\$ 0.00		\$ 0.00		
Gross Profit	\$ 63,322.00	\$ 240,340.25	\$ 342,232.84	\$ 415,027.50	82.46%	\$ 2,322,713.00	14.73%	
Expenses								
6000000 Personnel		0.00	0.00	0.00		0.00		
6000001 Parkwoodlib Payroll		0.00	0.00	0.00		0.00		
6010000 Salaries	94,293.25	104,016.32	192,547.41	208,032.64	92.56%	1,248,195.85	15.43%	
6020000 Taxes		0.00	0.00	0.00		0.00		
6030000 WV Unemployment	315.98	547.46	688.43	1,094.92	62.87%	6,569.49	10.48%	
6040000 Social Security	5,664.89	6,449.01	11,579.89	12,898.02	89.78%	77,388.14	14.96%	
6050000 Medicare	1,324.82	1,508.24	2,708.21	3,016.48	89.78%	18,098.84	14.96%	
6060000 Worker's Compensation		471.09	0.00	942.18	0.00%	5,653.03	0.00%	
Total 6020000 Taxes	\$ 7,305.69	\$ 8,975.80	\$ 14,976.53	\$ 17,951.60	83.43%	\$ 107,709.50	13.90%	
6070000 Retirement		0.00	0.00	0.00		0.00		
6071000 WV Retirement	23,221.11	7,192.50	34,880.95	14,385.00	242.48%	86,309.99	40.41%	
Total 6070000 Retirement	\$ 23,221.11	\$ 7,192.50	\$ 34,880.95	\$ 14,385.00	242.48%	\$ 86,309.99	40.41%	
6080000 Health Insurance - Main		12,456.00	15,833.34	24,912.00	63.56%	149,472.00	10.59%	
6085000 OPEB Expense Main			0.00	0.00		0.00		
6090000 Basic Life		41.67	0.00	83.34	0.00%	500.00	0.00%	
6096000 Payroll Expenses		0.00	0.00	0.00		0.00		
6096001 Taxes			0.00	0.00		0.00		
6096002 Wages	0.00	0.00	0.00	0.00		0.00		

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	Aug 2026		Total				
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Total 6096000 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	
Total 6000001 Parkwoodlib Payroll	\$ 124,820.05	\$ 132,682.29	\$ 258,238.23	\$ 265,364.58	97.31%	\$ 1,592,187.34	16.22%
6000620 Calhoun County Payroll		0.00	0.00	0.00		0.00	
6010620 Salaries-Calhoun County	7,286.95	6,514.76	14,041.83	13,029.52	107.77%	78,177.15	17.96%
6030620 WV Unemployment-Calhoun County	23.40	37.66	38.90	75.32	51.65%	451.94	8.61%
6040620 Social Security-Calhoun County	444.71	395.63	856.43	791.26	108.24%	4,747.52	18.04%
6050620 Medicare - Calhoun	104.01	92.52	200.29	185.04	108.24%	1,110.25	18.04%
6060620 Workers' Compensation - Calhoun			0.00	0.00		0.00	
6070620 WV Retirement-Calhoun County		124.89	0.00	249.78	0.00%	1,498.63	0.00%
6080620 Health Insurance Calhoun		4,083.21	0.00	8,166.42	0.00%	48,998.50	0.00%
6085620 OPEB Expense Calhoun			0.00	0.00		0.00	
Total 6000620 Calhoun County Payroll	\$ 7,859.07	\$ 11,248.67	\$ 15,137.45	\$ 22,497.34	67.29%	\$ 134,983.99	11.21%
6000630 Wirt Payroll		0.00	0.00	0.00		0.00	
6010630 Salaries-Wirt County	2,325.95	2,432.13	4,702.20	4,864.26	96.67%	29,185.52	16.11%
6030630 WV Unemployment-Wirt County	15.78	29.77	42.25	59.54	70.96%	357.29	11.83%
6040630 Social Security - Wirt	144.20	150.79	291.53	301.58	96.67%	1,809.50	16.11%
6050630 Medicare - Wirt	33.72	35.27	68.19	70.54	96.67%	423.23	16.11%
6060630 Workers' Compensation			0.00	0.00		0.00	
6070630 WV Retirement-Wirt County			0.00	0.00		0.00	
Total 6000630 Wirt Payroll	\$ 2,519.65	\$ 2,647.96	\$ 5,104.17	\$ 5,295.92	96.38%	\$ 31,775.54	16.06%
6000640 Pleasants County Payroll		0.00	0.00	0.00		0.00	
6010640 Salaries-Pleasants	5,940.22	5,975.56	12,430.25	11,951.12	104.01%	71,706.72	17.33%
6030640 WV Unemployment-Pleasants	51.57	89.64	111.39	179.28	62.13%	1,075.68	10.36%
6040640 Social Security-Pleasants	368.28	370.83	770.67	741.66	103.91%	4,450.00	17.32%
6050640 Medicare-Pleasants	86.12	86.65	180.22	173.30	103.99%	1,039.80	17.33%
6070640 WV Retirement-Pleasants		225.16	0.00	450.32	0.00%	2,701.92	0.00%
Total 6000640 Pleasants County Payroll	\$ 6,446.19	\$ 6,747.84	\$ 13,492.53	\$ 13,495.68	99.98%	\$ 80,974.12	16.66%
6000650 WVLN Payroll		0.00	0.00	0.00		0.00	
6010650 Salaries-WVLN	1,785.34	1,877.78	3,610.25	3,755.56	96.13%	22,533.31	16.02%
6030650 WV Unemployment-WVLN		28.24	0.00	56.48	0.00%	338.87	0.00%
6040650 Social Security-WVLN	110.69	116.48	223.83	232.96	96.08%	1,397.71	16.01%
6050650 Medicare-WVLN	25.89	27.21	52.35	54.42	96.20%	326.51	16.03%
Total 6000650 WVLN Payroll	\$ 1,921.92	\$ 2,049.71	\$ 3,886.43	\$ 4,099.42	94.80%	\$ 24,596.40	15.80%
Total 6000000 Personnel	\$ 143,566.88	\$ 155,376.47	\$ 295,858.81	\$ 310,752.94	95.21%	\$ 1,864,517.39	15.87%
6100000 Current Operating Expenses		0.00	0.00	0.00		0.00	
6110000 Professional Fees		0.00	0.00	0.00		0.00	
6111000 Auditor Fees	2,486.00	5,000.00	2,486.00	5,000.00	49.72%	10,000.00	24.86%
6112000 Consulting Fees			0.00	0.00		0.00	
6114000 Accounting Services		166.67	175.00	333.34	52.50%	2,000.00	8.75%
6115610 Investment Fees - Arboretum			0.00	0.00		0.00	
Total 6110000 Professional Fees	\$ 2,486.00	\$ 5,166.67	\$ 2,661.00	\$ 5,333.34	49.89%	\$ 12,000.00	22.18%
6200000 Supplies		0.00	0.00	0.00		0.00	
6210000 Office & Library Supplies	1,152.38	1,250.00	1,925.84	2,500.00	77.03%	15,000.00	12.84%
6220000 Janitor Supplies	955.26	1,166.67	2,338.22	2,333.34	100.21%	14,000.00	16.70%
6230000 Book Supplies	17.37	250.00	2,397.77	500.00	479.55%	3,000.00	79.93%
6240000 A/V Supplies		166.67	0.00	333.34	0.00%	2,000.00	0.00%
6250000 Copier Supplies		416.67	0.00	833.34	0.00%	5,000.00	0.00%
Total 6200000 Supplies	\$ 2,125.01	\$ 3,250.01	\$ 6,661.83	\$ 6,500.02	102.49%	\$ 39,000.00	17.08%
6300000 Building Utilities		0.00	0.00	0.00		0.00	
6301000 Utilities		0.00	0.00	0.00		0.00	
6301100 Trash Removal	192.55	187.50	385.10	375.00	102.69%	2,250.00	17.12%
6303000 Electric	5,327.52	5,312.50	10,000.86	10,625.00	94.13%	63,750.00	15.69%
6304000 Gas		833.33	173.99	1,666.66	10.44%	10,000.00	1.74%
6305000 Water	380.25	416.67	1,047.20	833.34	125.66%	5,000.00	20.94%
6306100 Internet Service		291.67	441.30	583.34	75.65%	3,500.00	12.61%
Total 6301000 Utilities	\$ 5,900.32	\$ 7,041.67	\$ 12,048.45	\$ 14,083.34	85.55%	\$ 84,500.00	14.26%

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6301610 Utilities Arboretum		51.25	44.23	102.50	43.15%	615.00	7.19%
6302000 Telephone	580.94	625.00	1,273.95	1,250.00	101.92%	7,500.00	16.99%
6302140 Telephone - Bookmobile	45.02		90.04	0.00		0.00	
Total 6302000 Telephone	\$ 625.96	\$ 625.00	\$ 1,363.99	\$ 1,250.00	109.12%	\$ 7,500.00	18.19%
6305610 Water - Arboretum		25.00	20.44	50.00	40.88%	300.00	6.81%
Total 6300000 Building Utilities	\$ 6,526.28	\$ 7,742.92	\$ 13,477.11	\$ 15,485.84	87.03%	\$ 92,915.00	14.50%
6310000 Maintenance & Repairs	232.29	0.00	232.29	0.00		0.00	
6311000 Repairs & Maintenance	860.96	375.00	1,211.78	750.00	161.57%	4,500.00	26.93%
6311100 Repairs & Maintenance Emerson	497.00	2,333.33	3,232.14	4,666.66	69.26%	28,000.00	11.54%
6311110 Repairs & Maintenance South	1,901.51	1,000.00	2,329.76	2,000.00	116.49%	12,000.00	19.41%
6311120 Repairs & Maintenance Williamst	144.00	150.00	327.98	300.00	109.33%	1,800.00	18.22%
Total 6311000 Repairs & Maintenance	\$ 3,403.47	\$ 3,858.33	\$ 7,101.66	\$ 7,716.66	92.03%	\$ 46,300.00	15.34%
6311610 Repairs & Maintenance Arboretum	493.32	208.33	743.32	416.66	178.40%	2,500.00	29.73%
6312610 New Plants			0.00	0.00		0.00	
6320000 Online Maintenance Services		916.67	0.00	1,833.34	0.00%	11,000.00	0.00%
6320100 Online Maintenance Wood County	56.35	1,166.67	2,492.91	2,333.34	106.84%	14,000.00	17.81%
6320001 Staff Software	-42.26	458.33	-20.87	916.66	-2.28%	5,500.00	-0.38%
6320002 Website Software		25.00	83.41	50.00	166.82%	300.00	27.80%
6320003 Accounting Software	2,117.58	1,416.67	3,281.74	2,833.34	115.83%	17,000.00	19.30%
Total 6320100 Online Maintenance Wood County	\$ 2,131.67	\$ 3,066.67	\$ 5,837.19	\$ 6,133.34	95.17%	\$ 36,800.00	15.86%
6320620 Online Maintenance Calhoun		50.00	59.65	100.00	59.65%	600.00	9.94%
6320630 Online Maintenance Wirt		41.67	116.64	83.34	139.96%	500.00	23.33%
6320640 Online Maintenance Pleasants		83.33	127.84	166.66	76.71%	1,000.00	12.78%
6320650 Online Maintenance Roane		108.33	265.31	216.66	122.45%	1,300.00	20.41%
Total 6320000 Online Maintenance Services	\$ 2,131.67	\$ 4,266.67	\$ 6,406.63	\$ 8,533.34	75.08%	\$ 51,200.00	12.51%
6330000 Equipment Maintenance Services		0.00	0.00	0.00		0.00	
6330001 Equipment Maintenance Services-Copiers	3,012.22	833.33	3,012.22	1,666.66	180.73%	10,000.00	30.12%
6330002 Equipment Maintenance Services-Genealogy		83.33	0.00	166.66	0.00%	1,000.00	0.00%
6330003 Equipment Maintenance Services-Scanners		350.00	0.00	700.00	0.00%	4,200.00	0.00%
Total 6330000 Equipment Maintenance Services	\$ 3,012.22	\$ 1,266.66	\$ 3,012.22	\$ 2,533.32	118.90%	\$ 15,200.00	19.82%
6331000 Machine Rental			0.00	0.00		0.00	
Total 6310000 Maintenance & Repairs	\$ 9,272.97	\$ 9,599.99	\$ 17,496.12	\$ 19,199.98	91.13%	\$ 115,200.00	15.19%
6510000 Vehicle Expenses		0.00	0.00	0.00		0.00	
6511000 BookMobile Expense		0.00	0.00	0.00		0.00	
6511001 Bookmobile - Fuel	208.94	250.00	412.84	500.00	82.57%	3,000.00	13.76%
6511002 Bookmobile - Repairs & Maintenance		183.33	1,898.54	366.66	517.79%	2,200.00	86.30%
Total 6511000 BookMobile Expense	\$ 208.94	\$ 433.33	\$ 2,311.38	\$ 866.66	266.70%	\$ 5,200.00	44.45%
6512000 Library Van		0.00	0.00	0.00		0.00	
6512001 Library Van - Fuel	156.85	125.00	331.07	250.00	132.43%	1,500.00	22.07%
6512002 Library Van - Repairs & Maintenance		191.67	0.00	383.34	0.00%	2,300.00	0.00%
Total 6512000 Library Van	\$ 156.85	\$ 316.67	\$ 331.07	\$ 633.34	52.27%	\$ 3,800.00	8.71%
Total 6510000 Vehicle Expenses	\$ 365.79	\$ 750.00	\$ 2,642.45	\$ 1,500.00	176.16%	\$ 9,000.00	29.36%
6520000 Equipment Expense		0.00	0.00	0.00		0.00	
6521000 Office & Library Equipment		208.33	0.00	416.66	0.00%	2,500.00	0.00%
6522000 Computer Equipment		1,333.33	1,923.86	2,666.66	72.14%	16,000.00	12.02%
Total 6520000 Equipment Expense	\$ 0.00	\$ 1,541.66	\$ 1,923.86	\$ 3,083.32	62.40%	\$ 18,500.00	10.40%
6600000 Insurance Fees		0.00	0.00	0.00		0.00	
6601000 Property Insurance		0.00	0.00	0.00		22,500.00	0.00%
6602000 D&O Insurance		0.00	0.00	0.00		2,500.00	0.00%
6604000 Fire Fee		0.00	0.00	0.00		0.00	
6604100 Fire Fee Emerson	517.14	0.00	517.14	3,300.00	15.67%	3,300.00	15.67%
6604110 Fire Fee South	71.70	0.00	71.70	622.00	11.53%	622.00	11.53%
6604120 Fire Fee Williamstown		0.00	0.00	0.00		45.00	0.00%
Total 6604000 Fire Fee	\$ 588.84	\$ 0.00	\$ 588.84	\$ 3,922.00	15.01%	\$ 3,967.00	14.84%
6605610 Police Fee	64.00		64.00	0.00		0.00	
Total 6600000 Insurance Fees	\$ 652.84	\$ 0.00	\$ 652.84	\$ 3,922.00	16.65%	\$ 28,967.00	2.25%

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6620000 Postage Shipping		0.00	0.00	0.00		0.00	
6621000 Postage & Freight	98.40	1,416.67	8,905.57	2,833.34	314.31%	17,000.00	52.39%
6621610 Arboretum Postage			0.00	0.00		0.00	
6625000 Shipping	307.42	208.33	511.03	416.66	122.65%	2,500.00	20.44%
Total 6620000 Postage Shipping	\$ 405.82	\$ 1,625.00	\$ 9,416.60	\$ 3,250.00	289.74%	\$ 19,500.00	48.29%
6701000 Marketing		208.33	52.25	416.66	12.54%	2,500.00	2.09%
6701001 Advertising	1,137.90	0.00	1,137.90	0.00		0.00	
6701002 Giveaways		0.00	0.00	0.00		0.00	
Total 6701000 Marketing	\$ 1,137.90	\$ 208.33	\$ 1,190.15	\$ 416.66	285.64%	\$ 2,500.00	47.61%
6701610 Marketing - Arboretum			0.00	0.00		0.00	
6800000 Program Expenses		0.00	0.00	0.00		0.00	
6800200 Programs-Emerson Adult	206.93	250.00	439.11	500.00	87.82%	3,000.00	14.64%
6800250 Programs-Emerson Young Adult	469.38	208.33	469.38	416.66	112.65%	2,500.00	18.78%
6800300 Programs-Emerson Children	453.43	541.67	541.74	1,083.34	50.01%	6,500.00	8.33%
6800310 Programs-Summer Reading	1,200.00	1,166.67	1,323.07	2,333.34	56.70%	14,000.00	9.45%
6810110 Programs-South	71.85	208.33	143.69	416.66	34.49%	2,500.00	5.75%
6810120 Programs-Williamstown	360.00	41.67	621.45	83.34	745.68%	500.00	124.29%
6810140 Programs-Bookmobile	5.98	91.67	53.60	183.34	29.24%	1,100.00	4.87%
Total 6800000 Program Expenses	\$ 2,767.57	\$ 2,508.34	\$ 3,592.04	\$ 5,016.68	71.60%	\$ 30,100.00	11.93%
6820000 Travel		416.67	0.00	833.34	0.00%	5,000.00	0.00%
6820620 Travel - Calhoun		0.00	0.00	0.00		0.00	
6820630 Travel - Wirt		0.00	0.00	0.00		0.00	
6820640 Travel - Pleasants County			0.00	0.00		0.00	
6820650 Travel Roane County Library		0.00	0.00	0.00		0.00	
6820660 Travel Reimbursements		0.00	0.00	0.00		0.00	
Reimbursements	132.32	0.00	320.54	0.00		0.00	
Total 6820000 Travel	\$ 132.32	\$ 416.67	\$ 320.54	\$ 833.34	38.46%	\$ 5,000.00	6.41%
6900000 Misc Expenses	32.83	0.00	126.81	0.00		0.00	
6453000 Electronic Databases		583.33	0.00	1,166.66	0.00%	7,000.00	0.00%
6901000 Bank Fee	95.00	916.67	120.00	1,833.34	6.55%	11,000.00	1.09%
6901001 Credit Card Processing Fees	116.46	58.33	124.28	116.66	106.53%	700.00	17.75%
Total 6901000 Bank Fee	\$ 211.46	\$ 975.00	\$ 244.28	\$ 1,950.00	12.53%	\$ 11,700.00	2.09%
6901610 Bank Fee Arboretum		41.67	0.00	83.34	0.00%	500.00	0.00%
6902000 Bond Interest		0.00	0.00	0.00		0.00	
6902100 Bond Interest Emerson	2,237.62	1,979.33	4,371.48	3,958.66	110.43%	23,752.00	18.40%
6902110 Bond Interest South	3,344.93	3,193.42	6,717.03	6,386.84	105.17%	38,321.00	17.53%
Total 6902000 Bond Interest	\$ 5,582.55	\$ 5,172.75	\$ 11,088.51	\$ 10,345.50	107.18%	\$ 62,073.00	17.86%
6903000 WV Sales Tax		0.00	0.00	0.00		70.00	0.00%
6905000 Processing Fees for Materials	502.50	400.00	975.00	800.00	121.88%	4,800.00	20.31%
6906000 Bond Payment		0.00	0.00	0.00		0.00	
6906100 Bond Payment Emerson	6,082.43	6,340.75	12,268.62	12,681.50	96.74%	76,089.00	16.12%
6906110 Bond Payment South	5,773.98	5,925.50	10,502.88	11,851.00	88.62%	71,106.00	14.77%
Total 6906000 Bond Payment	\$ 11,856.41	\$ 12,266.25	\$ 22,771.50	\$ 24,532.50	92.82%	\$ 147,195.00	15.47%
6910000 Professional Dues		208.33	0.00	416.66	0.00%	2,500.00	0.00%
6910620 Professional Dues - Calhoun		0.00	0.00	0.00		0.00	
6910630 Professional Dues - Wirt		0.00	0.00	0.00		0.00	
6910640 Professional Dues - Pleasants			0.00	0.00		0.00	
6910650 Professional Dues - Roane		0.00	0.00	0.00		0.00	
Total 6910000 Professional Dues	\$ 0.00	\$ 208.33	\$ 0.00	\$ 416.66	0.00%	\$ 2,500.00	0.00%
6920000 Continuing Education		62.50	0.00	125.00	0.00%	750.00	0.00%
6930000 Contingency Fund			0.00	0.00		0.00	
Total 6930000 Contingency Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	
6940000 Cash Shortage		0.00	0.00	0.00		0.00	
Total 6900000 Misc Expenses	\$ 18,185.75	\$ 19,709.83	\$ 35,206.10	\$ 39,419.66	89.31%	\$ 236,588.00	14.88%
Total 6100000 Current Operating Expenses	\$ 44,058.25	\$ 52,519.42	\$ 95,240.64	\$ 103,960.84	91.61%	\$ 609,270.00	15.63%
6100610 Arboretum Expenses			0.00	0.00		0.00	

Parkersburg & Wood County Public Library								
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L								
	Aug 2026		Total					
	Actual	Budget	Actual	YTD Budget	% of YTD Budget	Budget	% of Budget	
6400000 Library Materials		0.00	0.00	0.00		0.00		
6400001 Pending and Delayed Orders	-2.00		11.99	0.00		0.00		
6410200 Adult Books		0.00	0.00	0.00		0.00		
6410205 Books-Adult Non-Fiction	771.88	1,666.67	2,195.04	3,333.34	65.85%	20,000.00	10.98%	
6410210 Books-Adult Fiction	1,539.77	2,833.33	5,113.39	5,666.66	90.24%	34,000.00	15.04%	
6410215 Books-Young Adult Fiction	56.02	291.67	331.77	583.34	56.87%	3,500.00	9.48%	
6410216 Books-Graphic Novels	273.06	416.67	786.58	833.34	94.39%	5,000.00	15.73%	
6410220 Books-Adult Reference	2,862.53	375.00	3,708.53	750.00	494.47%	4,500.00	82.41%	
6410230 Books-Genealogy		125.00	0.00	250.00	0.00%	1,500.00	0.00%	
6410240 Adult Memorial Books		0.00	15.80	0.00		0.00		
6410250 Spartan Adult Books		0.00	0.00	0.00		0.00		
Total 6410200 Adult Books	\$ 5,503.26	\$ 5,708.34	\$ 12,151.11	\$ 11,416.68	106.43%	\$ 68,500.00	17.74%	
6410300 Juvenile Books		0.00	0.00	0.00		0.00		
6410305 Books-Juvenile Non-Fiction	576.12	1,333.33	1,924.03	2,666.66	72.15%	16,000.00	12.03%	
6410310 Books- Juvenile Fiction	2,319.97	2,166.67	6,166.63	4,333.34	142.31%	26,000.00	23.72%	
6410320 Books - Juvenile Reference		41.67	0.00	83.34	0.00%	500.00	0.00%	
6410330 Juvenile Memorials			0.00	0.00		0.00		
6410360 Spartan Young Reader's Books		0.00	303.68	0.00		0.00		
Total 6410300 Juvenile Books	\$ 2,896.09	\$ 3,541.67	\$ 8,394.34	\$ 7,083.34	118.51%	\$ 42,500.00	19.75%	
6440000 Periodicals	641.80	391.67	646.20	783.34	82.49%	4,700.00	13.75%	
6450000 Electronic Materials		0.00	0.00	0.00		0.00		
6450100 Electronic Materials-Emerson			0.00	0.00		0.00		
6451000 Ebooks	4,331.70	3,333.33	8,209.00	6,666.66	123.14%	40,000.00	20.52%	
6452000 Eaudiobooks	7,019.73	5,416.67	17,009.28	10,833.34	157.01%	65,000.00	26.17%	
Total 6450000 Electronic Materials	\$ 11,351.43	\$ 8,750.00	\$ 25,218.28	\$ 17,500.00	144.10%	\$ 105,000.00	24.02%	
6462000 Games		0.00	0.00	0.00		0.00		
6460000 Video Games	266.44	516.67	705.62	1,033.34	68.29%	6,200.00	11.38%	
6461000 Board Games	79.96	58.33	267.89	116.66	229.63%	700.00	38.27%	
Total 6462000 Games	\$ 346.40	\$ 575.00	\$ 973.51	\$ 1,150.00	84.65%	\$ 6,900.00	14.11%	
6470000 Videos	1,242.53	1,125.00	2,234.10	2,250.00	99.29%	13,500.00	16.55%	
6480000 Audio Materials			0.00	0.00		0.00		
6485000 Music			0.00	0.00		0.00		
Total 6480000 Audio Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00		
Total 6400000 Library Materials	\$ 21,979.51	\$ 20,091.68	\$ 49,629.53	\$ 40,183.36	123.51%	\$ 241,100.00	20.58%	
6640000 Discounts taken			0.00	0.00		0.00		
9900000 Service/Plans Affiliates			0.00	0.00		0.00		
9910620 Service Plan For Calhoun Co PL			0.00	0.00		0.00		
9910640 Service Plan Pleasants County			0.00	0.00		0.00		
9910650 Service Plan Roane County			0.00	0.00		0.00		
Total 9900000 Service/Plans Affiliates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00		
Office Supplies & Software		0.00	0.00	0.00		0.00		
Unapplied Cash Bill Payment Expenditure	-360.00		507.91	0.00		0.00		
Uncategorized Expenditure			0.00	0.00		0.00		
Total Expenses	\$ 209,244.64	\$ 227,987.57	\$ 441,236.89	\$ 454,897.14	97.00%	\$ 2,714,887.39	16.25%	
Net Operating Income	-\$ 145,922.64	\$ 12,352.68	-\$ 99,004.05	\$ -39,869.64	248.32%	\$ -392,174.39	25.24%	
Other Income								
4200000 Other Income		0.00	50.90	0.00		0.00		
4230000 Grant Money		0.00	0.00	0.00		0.00		
Total 4230000 Grant Money	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00		
4240000 Prior Year Revenue			0.00	0.00		0.00		
4251620 Calhoun County Reimbursement		11,248.67	0.00	22,497.34	0.00%	134,983.99	0.00%	
4251630 Dora B Woodyard Reimbursement		2,647.96	1,380.98	5,295.92	26.08%	31,775.54	4.35%	
4251640 Pleasants County Reimbursement		6,747.84	3,267.57	13,495.68	24.21%	80,974.12	4.04%	
4420000 MLN Maintenance Revenue			0.00	0.00		0.00		
4422000 WV LN Revenue	3,894.88	13,065.08	8,683.36	16,924.11	51.31%	314,433.59	2.76%	
4423000 WV Reads Income			0.00	0.00		0.00		

Parkersburg & Wood County Public Library							
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L							
	Aug 2026		Total				
	Actual	Budget	Actual	YTD Budget	% of YTD Budget	Budget	% of Budget
4424000 Motor Fuel Refunds		0.00	0.00	0.00		0.00	
Total 4200000 Other Income	\$ 3,894.88	\$ 33,709.55	\$ 13,382.81	\$ 58,213.05	22.99%	\$ 562,167.24	2.38%
5240000 Investment Income		0.00	0.00	0.00		0.00	
5241000 Interest Income	665.15	7,500.00	5,383.88	15,000.00	35.89%	90,000.00	5.98%
5241610 Interest Arboretum	132.36	166.67	260.62	333.34	78.18%	2,000.00	13.03%
5256000 Change in Market Value-Port		0.00	-27,492.66	0.00		0.00	
5256610 Change in Market Value-Arb Port	775.01	0.00	14.35	0.00		0.00	
5270000 Realized Gains		4,166.67	0.00	8,333.34	0.00%	50,000.00	0.00%
5270610 Realized Gains - Arboretum		83.33	0.00	166.66	0.00%	1,000.00	0.00%
Total 5240000 Investment Income	\$ -1,572.52	\$ 11,916.67	\$ -21,833.81	\$ 23,833.34	-91.61%	\$ 143,000.00	-15.27%
5501000 Insurance Claim		0.00	0.00	0.00		0.00	
Total Other Income	\$ -5,467.40	\$ 45,626.22	\$ -8,451.00	\$ 82,046.39	-10.30%	\$ 705,167.24	-1.20%
Other Expenses							
8321000 WVLN Expenses		12,618.40	0.00	12,618.40	0.00%	295,582.23	0.00%
8322000 WV Reads Expenses			0.00	0.00		0.00	
8400000 Grant Expenses	549.83	0.00	1,097.01	0.00		0.00	
Total Other Expenses	\$ 549.83	\$ 12,618.40	\$ 1,097.01	\$ 12,618.40	8.69%	\$ 295,582.23	0.37%
Net Other Income	\$ -4,917.57	\$ 33,007.82	\$ -9,548.01	\$ 69,427.99	-13.75%	\$ 409,585.01	-2.33%
Net Income	\$ -141,005.07	\$ 45,360.50	\$ -108,552.06	\$ 29,558.35	-367.25%	\$ 17,410.62	-623.48%