Parkersburg & Wood County Public Library

Budget vs. Actuals: Budget_FY27_P&L

July 2026 - June 2027

	Sep 2026		Total YTD			Year Total	
	Actual	Budget	YTD Actual	YTD Budget	% of YTD 'Budget	YR Budget	% of YR 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	7,273.00	0.00	7,273.00	96,889.25	7.51%	387,557.00	1.88%
Total 5030000 State Funding	**$ 7,273.00**	**$ 0.00**	**$ 7,273.00**	**$ 96,889.25**	**7.51%**	**$ 387,557.00**	**1.88%**
5040000 Local Income		0.00	0.00	0.00		0.00	
5041000 Wood County Board of Education		95,125.00	95,125.00	95,125.00	100.00%	380,500.00	25.00%
5043000 Wood County Commission		0.00	92,680.00	92,679.75	100.00%	370,719.00	25.00%
5044000 Wood County Excess Levy	244,821.61	67,500.00	315,848.73	202,500.00	155.97%	810,000.00	38.99%
5045000 City of Parkersburg		0.00	77,135.25	77,135.50	100.00%	308,542.00	25.00%
Total 5040000 Local Income	**$ 244,821.61**	**$ 162,625.00**	**$ 580,788.98**	**$ 467,440.25**	**124.25%**	**$ 1,869,761.00**	**31.06%**
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	253.32	833.33	798.22	2,499.99	31.93%	10,000.00	7.98%
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	**$ 253.32**	**$ 833.33**	**$ 798.22**	**$ 2,499.99**	**31.93%**	**$ 10,000.00**	**7.98%**
5200000 Fees		0.00	0.00	0.00		0.00	
5210000 Fees	242.30	291.67	1,052.96	875.01	120.34%	3,500.00	30.08%
5220000 Copiers	3,017.63	1,833.33	8,067.56	5,499.99	146.68%	22,000.00	36.67%
5230000 Merchandise Sales Income	76.50	66.67	202.50	200.01	101.24%	800.00	25.31%
Total 5200000 Fees	**$ 3,336.43**	**$ 2,191.67**	**$ 9,323.02**	**$ 6,575.01**	**141.79%**	**$ 26,300.00**	**35.45%**
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	**$ 255,684.36**	**$ 165,650.00**	**$ 598,183.22**	**$ 580,677.50**	**103.01%**	**$ 2,322,713.00**	**25.75%**
5510000 Cash Overage	-52.69	0.00	-58.72	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	**$ 255,631.67**	**$ 165,650.00**	**$ 598,124.50**	**$ 580,677.50**	**103.00%**	**$ 2,322,713.00**	**25.75%**
Cost of Goods Sold							
50000 Cost of Goods Sold			259.99	0.00		0.00	
Total Cost of Goods Sold	**$ 0.00**	**$ 0.00**	**$ 259.99**	**$ 0.00**		**$ 0.00**	
Gross Profit	**$ 255,631.67**	**$ 165,650.00**	**$ 597,864.51**	**$ 580,677.50**	**102.96%**	**$ 2,322,713.00**	**25.74%**
Expenses							
6000000 Personnel		0.00	0.00	0.00		0.00	
6000001 Parkwoodlib Payroll		0.00	0.00	0.00		0.00	
6010000 Salaries	93,751.44	104,016.32	286,298.85	312,048.96	91.75%	1,248,195.85	22.94%
6020000 Taxes		0.00	0.00	0.00		0.00	
6030000 WV Unemployment	215.26	547.46	903.69	1,642.38	55.02%	6,569.49	13.76%
6040000 Social Security	5,631.30	6,449.01	17,211.19	19,347.03	88.96%	77,388.14	22.24%
6050000 Medicare	1,316.98	1,508.24	4,025.19	4,524.72	88.96%	18,098.84	22.24%
6060000 Worker's Compensation		471.09	0.00	1,413.27	0.00%	5,653.03	0.00%
Total 6020000 Taxes	**$ 7,163.54**	**$ 8,975.80**	**$ 22,140.07**	**$ 26,927.40**	**82.22%**	**$ 107,709.50**	**20.56%**
6070000 Retirement		0.00	0.00	0.00		0.00	
6071000 WV Retirement		7,192.50	34,880.95	21,577.50	161.65%	86,309.99	40.41%
Total 6070000 Retirement	**$ 0.00**	**$ 7,192.50**	**$ 34,880.95**	**$ 21,577.50**	**161.65%**	**$ 86,309.99**	**40.41%**
6080000 Health Insurance - Main	30,941.80	12,456.00	46,775.14	37,368.00	125.17%	149,472.00	31.29%
6085000 OPEB Expense Main			0.00	0.00		0.00	
6090000 Basic Life		41.67	0.00	125.01	0.00%	500.00	0.00%
6096000 Payroll Expenses		0.00	0.00	0.00		0.00	

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6096001 Taxes			0.00	0.00		0.00	
6096002 Wages	100,914.97	0.00	100,914.97	0.00		0.00	
Total 6096000 Payroll Expenses	$ 100,914.97	$ 0.00	$ 100,914.97	$ 0.00		$ 0.00	
Total 6000001 Parkwoodlib Payroll	$ 232,771.75	$ 132,682.29	$ 491,009.98	$ 398,046.87	123.35%	$ 1,592,187.34	30.84%
6000620 Calhoun County Payroll		0.00	0.00	0.00		0.00	
6010620 Salaries-Calhoun County	7,220.75	6,514.76	21,262.58	19,544.28	108.79%	78,177.15	27.20%
6030620 WV Unemployment-Calhoun County	15.67	37.66	54.57	112.98	48.30%	451.94	12.07%
6040620 Social Security-Calhoun County	440.59	395.63	1,297.02	1,186.89	109.28%	4,747.52	27.32%
6050620 Medicare - Calhoun	103.04	92.52	303.33	277.56	109.28%	1,110.25	27.32%
6060620 Workers' Compensation - Calhoun			0.00	0.00		0.00	
6070620 WV Retirement-Calhoun County		124.89	0.00	374.67	0.00%	1,498.63	0.00%
6080620 Health Insurance Calhoun		4,083.21	0.00	12,249.63	0.00%	48,998.50	0.00%
6085620 OPEB Expense Calhoun			0.00	0.00		0.00	
Total 6000620 Calhoun County Payroll	$ 7,780.05	$ 11,248.67	$ 22,917.50	$ 33,746.01	67.91%	$ 134,983.99	16.98%
6000630 Wirt Payroll		0.00	0.00	0.00		0.00	
6010630 Salaries-Wirt County	2,520.00	2,432.13	7,222.20	7,296.39	98.98%	29,185.52	24.75%
6030630 WV Unemployment-Wirt County	15.12	29.77	57.37	89.31	64.24%	357.29	16.06%
6040630 Social Security - Wirt	156.24	150.79	447.77	452.37	98.98%	1,809.50	24.75%
6050630 Medicare - Wirt	36.54	35.27	104.73	105.81	98.98%	423.23	24.75%
6060630 Workers' Compensation			0.00	0.00		0.00	
6070630 WV Retirement-Wirt County			0.00	0.00		0.00	
Total 6000630 Wirt Payroll	$ 2,727.90	$ 2,647.96	$ 7,832.07	$ 7,943.88	98.59%	$ 31,775.54	24.65%
6000640 Pleasants County Payroll		0.00	0.00	0.00		0.00	
6010640 Salaries-Pleasants	6,355.26	5,975.56	18,785.51	17,926.68	104.79%	71,706.72	26.20%
6030640 WV Unemployment-Pleasants	57.82	89.64	169.21	268.92	62.92%	1,075.68	15.73%
6040640 Social Security-Pleasants	394.02	370.83	1,164.69	1,112.49	104.69%	4,450.00	26.17%
6050640 Medicare-Pleasants	92.18	86.65	272.40	259.95	104.79%	1,039.80	26.20%
6070640 WV Retirement-Pleasants		225.16	0.00	675.48	0.00%	2,701.92	0.00%
Total 6000640 Pleasants County Payroll	$ 6,899.28	$ 6,747.84	$ 20,391.81	$ 20,243.52	100.73%	$ 80,974.12	25.18%
6000650 WVLN Payroll		0.00	0.00	0.00		0.00	
6010650 Salaries-WVLN	1,785.34	1,877.78	5,395.59	5,633.34	95.78%	22,533.31	23.94%
6030650 WV Unemployment-WVLN		28.24	0.00	84.72	0.00%	338.87	0.00%
6040650 Social Security-WVLN	110.69	116.48	334.52	349.44	95.73%	1,397.71	23.93%
6050650 Medicare-WVLN	25.89	27.21	78.24	81.63	95.85%	326.51	23.96%
Total 6000650 WVLN Payroll	$ 1,921.92	$ 2,049.71	$ 5,808.35	$ 6,149.13	94.46%	$ 24,596.40	23.61%
Total 6000000 Personnel	$ 252,100.90	$ 155,376.47	$ 547,959.71	$ 466,129.41	117.56%	$ 1,864,517.39	29.39%
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		0.00	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	500.01	35.00%	2,000.00	8.75%
6115610 Investment Fees - Arboretum			0.00	0.00		0.00	
Total 6110000 Professional Fees	$ 0.00	$ 166.67	$ 2,661.00	$ 5,500.01	48.38%	$ 12,000.00	22.18%
6200000 Supplies		0.00	0.00	0.00		0.00	
6210000 Office & Library Supplies	1,218.37	1,250.00	3,144.21	3,750.00	83.85%	15,000.00	20.96%
6220000 Janitor Supplies	485.12	1,166.67	2,823.34	3,500.01	80.67%	14,000.00	20.17%
6230000 Book Supplies	602.50	250.00	1,810.07	750.00	241.34%	3,000.00	60.34%
6240000 A/V Supplies	4,483.50	166.67	4,483.50	500.01	896.68%	2,000.00	224.18%
6250000 Copier Supplies		416.67	0.00	1,250.01	0.00%	5,000.00	0.00%
Total 6200000 Supplies	$ 6,789.49	$ 3,250.01	$ 12,261.12	$ 9,750.03	125.75%	$ 39,000.00	31.44%
6300000 Building Utilities		0.00	0.00	0.00		0.00	
6301000 Utilities		0.00	0.00	0.00		0.00	
6301100 Trash Removal	211.80	187.50	596.90	562.50	106.12%	2,250.00	26.53%
6303000 Electric	1,408.44	5,312.50	14,904.03	15,937.50	93.52%	63,750.00	23.38%

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6304000 Gas		833.33	231.16	2,499.99	9.25%	10,000.00	2.31%
6305000 Water	323.02	416.67	1,370.22	1,250.01	109.62%	5,000.00	27.40%
6306100 Internet Service		291.67	441.30	875.01	50.43%	3,500.00	12.61%
Total 6301000 Utilities	**$ 1,943.26**	**$ 7,041.67**	**$ 17,543.61**	**$ 21,125.01**	**83.05%**	**$ 84,500.00**	**20.76%**
6301610 Utilities Arboretum		51.25	44.23	153.75	28.77%	615.00	7.19%
6302000 Telephone	582.16	625.00	1,856.11	1,875.00	98.99%	7,500.00	24.75%
6302140 Telephone - Bookmobile	90.04		180.08	0.00		0.00	
Total 6302000 Telephone	**$ 672.20**	**$ 625.00**	**$ 2,036.19**	**$ 1,875.00**	**108.60%**	**$ 7,500.00**	**27.15%**
6305610 Water - Arboretum		25.00	20.44	75.00	27.25%	300.00	6.81%
Total 6300000 Building Utilities	**$ 2,615.46**	**$ 7,742.92**	**$ 19,644.47**	**$ 23,228.76**	**84.57%**	**$ 92,915.00**	**21.14%**
6310000 Maintenance & Repairs		0.00	232.29	0.00		0.00	
6311000 Repairs & Maintenance	97.59	375.00	1,309.37	1,125.00	116.39%	4,500.00	29.10%
6311100 Repairs & Maintenance Emerson	583.00	2,333.33	3,815.14	6,999.99	54.50%	28,000.00	13.63%
6311110 Repairs & Maintenance South	606.00	1,000.00	2,935.76	3,000.00	97.86%	12,000.00	24.46%
6311120 Repairs & Maintenance Williamst	143.25	150.00	471.23	450.00	104.72%	1,800.00	26.18%
Total 6311000 Repairs & Maintenance	**$ 1,429.84**	**$ 3,858.33**	**$ 8,531.50**	**$ 11,574.99**	**73.71%**	**$ 46,300.00**	**18.43%**
6311610 Repairs & Maintenance Arboretum	6,200.00	208.33	6,943.32	624.99	1110.95%	2,500.00	277.73%
6312610 New Plants			0.00	0.00		0.00	
6320000 Online Maintenance Services	3,605.13	916.67	3,605.13	2,750.01	131.10%	11,000.00	32.77%
6320100 Online Maintenance Wood County	55.10	1,166.67	2,548.01	3,500.01	72.80%	14,000.00	18.20%
6320001 Staff Software	21.39	458.33	0.52	1,374.99	0.04%	5,500.00	0.01%
6320002 Website Software		25.00	83.41	75.00	111.21%	300.00	27.80%
6320003 Accounting Software	550.30	1,416.67	3,341.42	4,250.01	78.62%	17,000.00	19.66%
Total 6320100 Online Maintenance Wood County	**$ 626.79**	**$ 3,066.67**	**$ 5,973.36**	**$ 9,200.01**	**64.93%**	**$ 36,800.00**	**16.23%**
6320620 Online Maintenance Calhoun	75.14	50.00	134.79	150.00	89.86%	600.00	22.47%
6320630 Online Maintenance Wirt	95.93	41.67	212.57	125.01	170.04%	500.00	42.51%
6320640 Online Maintenance Pleasants	131.01	83.33	258.85	249.99	103.54%	1,000.00	25.89%
6320650 Online Maintenance Roane	294.43	108.33	559.74	324.99	172.23%	1,300.00	43.06%
Total 6320000 Online Maintenance Services	**$ 4,828.43**	**$ 4,266.67**	**$ 10,744.44**	**$ 12,800.01**	**83.94%**	**$ 51,200.00**	**20.99%**
6330000 Equipment Maintenance Services		0.00	0.00	0.00		0.00	
6330001 Equipment Maintenance Services-Copiers		833.33	3,012.22	2,499.99	120.49%	10,000.00	30.12%
6330002 Equipment Maintenance Services-Genealogy		83.33	0.00	249.99	0.00%	1,000.00	0.00%
6330003 Equipment Maintenance Services-Scanners		350.00	0.00	1,050.00	0.00%	4,200.00	0.00%
Total 6330000 Equipment Maintenance Services	**$ 0.00**	**$ 1,266.66**	**$ 3,012.22**	**$ 3,799.98**	**79.27%**	**$ 15,200.00**	**19.82%**
6331000 Machine Rental			0.00	0.00		0.00	
Total 6310000 Maintenance & Repairs	**$ 12,458.27**	**$ 9,599.99**	**$ 29,463.77**	**$ 28,799.97**	**102.30%**	**$ 115,200.00**	**25.58%**
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	439.25	250.00	852.09	750.00	113.61%	3,000.00	28.40%
6511002 Bookmobile - Repairs & Maintenance		183.33	1,898.54	549.99	345.20%	2,200.00	86.30%
Total 6511000 BookMobile Expense	**$ 439.25**	**$ 433.33**	**$ 2,750.63**	**$ 1,299.99**	**211.59%**	**$ 5,200.00**	**52.90%**
6512000 Library Van		0.00	0.00	0.00		0.00	
6512001 Library Van - Fuel	192.83	125.00	523.90	375.00	139.71%	1,500.00	34.93%
6512002 Library Van - Repairs & Maintenance		191.67	0.00	575.01	0.00%	2,300.00	0.00%
Total 6512000 Library Van	**$ 192.83**	**$ 316.67**	**$ 523.90**	**$ 950.01**	**55.15%**	**$ 3,800.00**	**13.79%**
Total 6510000 Vehicle Expenses	**$ 632.08**	**$ 750.00**	**$ 3,274.53**	**$ 2,250.00**	**145.53%**	**$ 9,000.00**	**36.38%**
6520000 Equipment Expense		0.00	0.00	0.00		0.00	
6521000 Office & Library Equipment		208.33	0.00	624.99	0.00%	2,500.00	0.00%
6522000 Computer Equipment		1,333.33	1,923.86	3,999.99	48.10%	16,000.00	12.02%
Total 6520000 Equipment Expense	**$ 0.00**	**$ 1,541.66**	**$ 1,923.86**	**$ 4,624.98**	**41.60%**	**$ 18,500.00**	**10.40%**
6600000 Insurance Fees		0.00	0.00	0.00		0.00	
6601000 Property Insurance	217.00	0.00	217.00	0.00		22,500.00	0.96%
6602000 D&O Insurance	2,323.71	2,500.00	2,323.71	2,500.00	92.95%	2,500.00	92.95%
6604000 Fire Fee		0.00	0.00	0.00		0.00	

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6604100 Fire Fee Emerson	258.57	0.00	775.71	3,300.00	23.51%	3,300.00	23.51%
6604110 Fire Fee South	35.85	0.00	107.55	622.00	17.29%	622.00	17.29%
6604120 Fire Fee Williamstown		0.00	0.00	0.00		45.00	0.00%
Total 6604000 Fire Fee	**$ 294.42**	**$ 0.00**	**$ 883.26**	**$ 3,922.00**	**22.52%**	**$ 3,967.00**	**22.27%**
6605610 Police Fee	32.00		96.00	0.00		0.00	
Total 6600000 Insurance Fees	**$ 2,867.13**	**$ 2,500.00**	**$ 3,519.97**	**$ 6,422.00**	**54.81%**	**$ 28,967.00**	**12.15%**
6620000 Postage Shipping	22.46	0.00	67.38	0.00		0.00	
6621000 Postage & Freight	1,044.44	1,416.67	10,162.00	4,250.01	239.11%	17,000.00	59.78%
6621610 Arboretum Postage			0.00	0.00		0.00	
6625000 Shipping	321.29	208.33	832.32	624.99	133.17%	2,500.00	33.29%
Total 6620000 Postage Shipping	**$ 1,388.19**	**$ 1,625.00**	**$ 11,061.70**	**$ 4,875.00**	**226.91%**	**$ 19,500.00**	**56.73%**
6701000 Marketing		208.33	52.25	624.99	8.36%	2,500.00	2.09%
6701001 Advertising		0.00	1,137.90	0.00		0.00	
6701002 Giveaways		0.00	0.00	0.00		0.00	
Total 6701000 Marketing	**$ 0.00**	**$ 208.33**	**$ 1,190.15**	**$ 624.99**	**190.43%**	**$ 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	44.76	250.00	483.87	750.00	64.52%	3,000.00	16.13%
6800250 Programs-Emerson Young Adult	60.00	208.33	529.38	624.99	84.70%	2,500.00	21.18%
6800300 Programs-Emerson Children	733.31	541.67	1,275.05	1,625.01	78.46%	6,500.00	19.62%
6800310 Programs-Summer Reading	-512.17	1,166.67	810.90	3,500.01	23.17%	14,000.00	5.79%
6810110 Programs-South	109.78	208.33	253.47	624.99	40.56%	2,500.00	10.14%
6810120 Programs-Williamstown	269.39	41.67	890.84	125.01	712.61%	500.00	178.17%
6810140 Programs-Bookmobile		91.67	53.60	275.01	19.49%	1,100.00	4.87%
Total 6800000 Program Expenses	**$ 705.07**	**$ 2,508.34**	**$ 4,297.11**	**$ 7,525.02**	**57.10%**	**$ 30,100.00**	**14.28%**
6820000 Travel	264.02	416.67	264.02	1,250.01	21.12%	5,000.00	5.28%
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		0.00	320.54	0.00		0.00	
Total 6820000 Travel	**$ 264.02**	**$ 416.67**	**$ 584.56**	**$ 1,250.01**	**46.76%**	**$ 5,000.00**	**11.69%**
6900000 Misc Expenses	324.00	0.00	432.81	0.00		0.00	
6453000 Electronic Databases		583.33	0.00	1,749.99	0.00%	7,000.00	0.00%
6901000 Bank Fee	3,964.44	916.67	4,084.44	2,750.01	148.52%	11,000.00	37.13%
6901001 Credit Card Processing Fees	20.00	58.33	144.28	174.99	82.45%	700.00	20.61%
Total 6901000 Bank Fee	**$ 3,984.44**	**$ 975.00**	**$ 4,228.72**	**$ 2,925.00**	**144.57%**	**$ 11,700.00**	**36.14%**
6901610 Bank Fee Arboretum	82.36	41.67	82.36	125.01	65.88%	500.00	16.47%
6902000 Bond Interest		0.00	0.00	0.00		0.00	
6902100 Bond Interest Emerson	2,144.71	1,979.33	6,516.19	5,937.99	109.74%	23,752.00	27.43%
6902110 Bond Interest South	3,209.85	3,193.42	9,926.88	9,580.26	103.62%	38,321.00	25.90%
Total 6902000 Bond Interest	**$ 5,354.56**	**$ 5,172.75**	**$ 16,443.07**	**$ 15,518.25**	**105.96%**	**$ 62,073.00**	**26.49%**
6903000 WV Sales Tax		0.00	0.00	0.00		70.00	0.00%
6905000 Processing Fees for Materials	219.00	400.00	1,194.00	1,200.00	99.50%	4,800.00	24.88%
6906000 Bond Payment		0.00	0.00	0.00		0.00	
6906100 Bond Payment Emerson	6,175.34	6,340.75	18,443.96	19,022.25	96.96%	76,089.00	24.24%
6906110 Bond Payment South	5,909.06	5,925.50	16,411.94	17,776.50	92.32%	71,106.00	23.08%
Total 6906000 Bond Payment	**$ 12,084.40**	**$ 12,266.25**	**$ 34,855.90**	**$ 36,798.75**	**94.72%**	**$ 147,195.00**	**23.68%**
6910000 Professional Dues	184.00	208.33	184.00	624.99	29.44%	2,500.00	7.36%
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	

Parkersburg & Wood County Public Library

Budget vs. Actuals: Budget_FY27_P&L

July 2026 - June 2027

	Sep 2026		Total YTD			Year Total	
	Actual	Budget	YTD Actual	YTD Budget	% of YTD 'Budget	YR Budget	% of YR Budget
Total 6910000 Professional Dues	$ 184.00	$ 208.33	$ 184.00	$ 624.99	29.44%	$ 2,500.00	7.36%
6920000 Continuing Education	100.00	62.50	100.00	187.50	53.33%	750.00	13.33%
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	$ 22,332.76	$ 19,709.83	$ 57,520.86	$ 59,129.49	97.28%	$ 236,588.00	24.31%
Total 6100000 Current Operating Expenses	$ 50,052.47	$ 50,019.42	$ 147,403.10	$ 153,980.26	95.73%	$ 609,270.00	24.19%
6100610 Arboretum Expenses			0.00	0.00		0.00	
6400000 Library Materials		0.00	0.00	0.00		0.00	
6400001 Pending and Delayed Orders	99.37		111.36	0.00		0.00	
6410200 Adult Books		0.00	0.00	0.00		0.00	
6410205 Books-Adult Non-Fiction	432.10	1,666.67	2,627.14	5,000.01	52.54%	20,000.00	13.14%
6410210 Books-Adult Fiction	1,981.10	2,833.33	7,094.49	8,499.99	83.46%	34,000.00	20.87%
6410215 Books-Young Adult Fiction	130.34	291.67	462.11	875.01	52.81%	3,500.00	13.20%
6410216 Books-Graphic Novels	232.74	416.67	1,019.32	1,250.01	81.54%	5,000.00	20.39%
6410220 Books-Adult Reference	458.70	375.00	4,167.23	1,125.00	370.42%	4,500.00	92.61%
6410230 Books-Genealogy	622.95	125.00	622.95	375.00	166.12%	1,500.00	41.53%
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	$ 3,857.93	$ 5,708.34	$ 16,009.04	$ 17,125.02	93.48%	$ 68,500.00	23.37%
6410300 Juvenile Books		0.00	0.00	0.00		0.00	
6410305 Books-Juvenile Non-Fiction	347.16	1,333.33	2,271.19	3,999.99	56.78%	16,000.00	14.19%
6410310 Books- Juvenile Fiction	343.01	2,166.67	6,509.64	6,500.01	100.15%	26,000.00	25.04%
6410320 Books - Juvenile Reference		41.67	0.00	125.01	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	$ 690.17	$ 3,541.67	$ 9,084.51	$ 10,625.01	85.50%	$ 42,500.00	21.38%
6440000 Periodicals		391.67	646.20	1,175.01	55.00%	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	2,746.21	3,333.33	10,955.21	9,999.99	109.55%	40,000.00	27.39%
6452000 Eaudiobooks	6,632.05	5,416.67	23,641.33	16,250.01	145.49%	65,000.00	36.37%
Total 6450000 Electronic Materials	$ 9,378.26	$ 8,750.00	$ 34,596.54	$ 26,250.00	131.80%	$ 105,000.00	32.95%
6462000 Games		0.00	0.00	0.00		0.00	
6460000 Video Games	659.86	516.67	1,365.48	1,550.01	88.09%	6,200.00	22.02%
6461000 Board Games		58.33	267.89	174.99	153.09%	700.00	38.27%
Total 6462000 Games	$ 659.86	$ 575.00	$ 1,633.37	$ 1,725.00	94.69%	$ 6,900.00	23.67%
6470000 Videos	1,340.04	1,125.00	3,574.14	3,375.00	105.90%	13,500.00	26.48%
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	$ 16,025.63	$ 20,091.68	$ 65,655.16	$ 60,275.04	108.93%	$ 241,100.00	27.23%
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	176.02	0.00	176.02	0.00		0.00	
Payroll Expenses			0.00	0.00		0.00	
Company Contributions			0.00	0.00		0.00	
Health Insurance			0.00	0.00		0.00	
Retirement			0.00	0.00		0.00	
Total Company Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	

Parkersburg & Wood County Public Library

Budget vs. Actuals: Budget_FY27_P&L

July 2026 - June 2027

	Sep 2026		Total YTD			Year Total	
	Actual	Budget	YTD Actual	YTD Budget	% of YTD 'Budget	YR Budget	% of YR Budget
Wages	-100,914.98		-100,914.98	0.00		0.00	
Total Payroll Expenses	**-$ 100,914.98**	**$ 0.00**	**-$ 100,914.98**	**$ 0.00**		**$ 0.00**	
Purchases			0.00	0.00		0.00	
Reimbursements-1			0.00	0.00		0.00	
Unapplied Cash Bill Payment Expenditure	9,118.91		9,626.82	0.00		0.00	
Uncategorized Expenditure			0.00	0.00		0.00	
Total Expenses	**$ 226,558.95**	**$ 225,487.57**	**$ 669,905.83**	**$ 680,384.71**	**98.46%**	**$ 2,714,887.39**	**24.68%**
Net Operating Income	**$ 29,072.72**	**$ -59,837.57**	**-$ 72,041.32**	**$ -99,707.21**	**72.25%**	**$ -392,174.39**	**18.37%**
Other Income							
4200000 Other Income	50.02	0.00	100.92	0.00		0.00	
4230000 Grant Money	107,289.00	0.00	107,289.00	0.00		0.00	
Total 4230000 Grant Money	**$ 107,289.00**	**$ 0.00**	**$ 107,289.00**	**$ 0.00**		**$ 0.00**	
4240000 Prior Year Revenue			0.00	0.00		0.00	
4251620 Calhoun County Reimbursement	17,275.15	11,248.67	17,275.15	33,746.01	51.19%	134,983.99	12.80%
4251630 Dora B Woodyard Reimbursement	5,117.34	2,647.96	6,498.32	7,943.88	81.80%	31,775.54	20.45%
4251640 Pleasants County Reimbursement	14,377.86	6,747.84	17,645.43	20,243.52	87.17%	80,974.12	21.79%
4420000 MLN Maintenance Revenue			0.00	0.00		0.00	
4422000 WVLN Revenue	1,292.82	713.49	9,976.18	17,637.60	56.56%	314,433.59	3.17%
4423000 WV Reads Income			0.00	0.00		0.00	
4424000 Motor Fuel Refunds		0.00	0.00	0.00		0.00	
Total 4200000 Other Income	**$ 145,402.19**	**$ 21,357.96**	**$ 158,785.00**	**$ 79,571.01**	**199.55%**	**$ 562,167.24**	**28.25%**
5240000 Investment Income		0.00	0.00	0.00		0.00	
5241000 Interest Income	9,166.25	7,500.00	18,630.24	22,500.00	82.80%	90,000.00	20.70%
5241610 Interest Arboretum	202.25	166.67	462.87	500.01	92.57%	2,000.00	23.14%
5256000 Change in Market Value-Port	-54,918.42	0.00	-28,522.78	0.00		0.00	
5256610 Change in Market Value-Arb Port	-1,427.60	0.00	-1,413.25	0.00		0.00	
5270000 Realized Gains		4,166.67	0.00	12,500.01	0.00%	50,000.00	0.00%
5270610 Realized Gains - Arboretum		83.33	0.00	249.99	0.00%	1,000.00	0.00%
Total 5240000 Investment Income	**$ -46,977.52**	**$ 11,916.67**	**$ -10,842.92**	**$ 35,750.01**	**-30.33%**	**$ 143,000.00**	**-7.58%**
5501000 Insurance Claim		0.00	0.00	0.00		0.00	
Total Other Income	**$ -98,424.67**	**$ 33,274.63**	**$ -147,942.08**	**$ 115,321.02**	**128.29%**	**$ 705,167.24**	**20.98%**
Other Expenses							
8321000 WVLN Expenses	13,677.22	0.00	13,677.22	12,618.40	108.39%	295,582.23	4.63%
8322000 WV Reads Expenses			0.00	0.00		0.00	
8400000 Grant Expenses	7.50	0.00	1,104.51	0.00		0.00	
Total Other Expenses	**$ 13,684.72**	**$ 0.00**	**$ 14,781.73**	**$ 12,618.40**	**117.14%**	**$ 295,582.23**	**5.00%**
Net Other Income	**$ -84,739.95**	**$ 33,274.63**	**$ -133,160.35**	**$ 102,702.62**	**129.66%**	**$ 409,585.01**	**32.51%**
Net Income	**$ 113,812.67**	**$ -26,562.94**	**$ 61,119.03**	**$ 2,995.41**	**2040.42%**	**$ 17,410.62**	**351.04%**

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