

Parkersburg & Wood County Public Library			
Budget_FY25-26			
Actuals July 2024 - May 2025			
	Actual	FY2025 Budget	FY 2026 Budget
Income			
5000000 Parkersburg/Wood County			
5030000 State Funding			
5031000 State Grant	396,056	387,556	388,216
Total 5030000 State Funding	\$ 396,056	\$ 387,556	\$ 388,216
5040000 Local Income			
5041000 Wood County Board of Education	288,750	385,000	380,500
5043000 Wood County Commission	347,097	347,097	356,375
5044000 Wood County Excess Levy	743,494	795,000	785,000
5045000 City of Parkersburg	289,016	289,016	299,046
Total 5040000 Local Income	\$ 1,668,358	\$ 1,816,113	\$ 1,820,921
5100000 Donations & Gifts			
4250000 United Way Income	87		
5151000 Gifts	11,369	6,000	10,000
Total 5100000 Donations & Gifts	\$ 11,456	\$ 6,000	\$ 10,000
5200000 Fees			
5210000 Fees	3,125	4,800	4,000
5220000 Copiers	17,579	20,000	20,000
5230000 Merchandise Sales Income	710		700
Total 5200000 Fees	\$ 21,414	\$ 24,800	\$ 24,700
5300000 Administrative Fees			
5300620 Calhoun Administrative Fee	5,477	5,476	5,477
5300630 Wirt Administrative Fee	4,565	4,565	4,565
5300640 Pleasants Administrative Fee	6,725	6,726	6,725
5300650 Roane Administrative Fees	12,329	12,329	12,329
Total 5300000 Administrative Fees	\$ 29,095	\$ 29,095	\$ 29,095
Total 5000000 Parkersburg/Wood County	\$ 2,126,379	\$ 2,263,564	\$ 2,272,932
5510000 Cash Overage	37	36	0
Total Income	\$ 2,126,416	\$ 2,263,600	\$ 2,272,932
Gross Profit	\$ 2,126,416	\$ 2,263,600	\$ 2,272,932
Expenses			
6000000 Personnel			
6000001 Parkwoodlib Payroll			
6010000 Salaries	998,051	1,153,220	1,171,642
6020000 Taxes			
6030000 WV Unemployment	5,690	6,141	6,284
6040000 Social Security	60,334	71,500	72,642
6050000 Medicare	14,110	16,722	16,989
6060000 Worker's Compensation	3,016	5,613	5,600
Total 6020000 Taxes	\$ 83,150	\$ 99,976	\$ 101,515
6070000 Retirement			

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6071000 WV Retirement	64,419	80,989	83,193
Total 6070000 Retirement	\$ 64,419	\$ 80,989	\$ 83,193
6080000 Health Insurance - Main	141,180	159,840	156,874
6090000 Basic Life	432	500	500
6096000 Payroll Expenses			
6096002 Wages	0		
Total 6096000 Payroll Expenses	\$ 0	\$ 0	\$ 0
Total 6000001 Parkwoodlib Payroll	\$ 1,287,233	\$ 1,494,525	\$ 1,513,724
6000620 Calhoun County Payroll			
6010620 Salaries-Calhoun County	67,072	52,548	72,891
6030620 WV Unemployment-Calhoun County	419	396	609
6040620 Social Security-Calhoun County	4,080	3,180	4,434
6050620 Medicare - Calhoun	954	744	1,037
6070620 WV Retirement-Calhoun County	4,591	3,915	5,536
6080620 Health Insurance Calhoun	15,790	8,196	17,224
6085620 OPEB Expense Calhoun		408	0
Total 6000620 Calhoun County Payroll	\$ 92,906	\$ 69,387	\$ 101,731
6000630 Wirt Payroll			
6010630 Salaries-Wirt County	25,450	26,237	27,489
6030630 WV Unemployment-Wirt County	380	394	411
6040630 Social Security - Wirt	1,578	1,627	1,704
6050630 Medicare - Wirt	369	380	399
6070630 WV Retirement-Wirt County		0	0
Total 6000630 Wirt Payroll	\$ 27,778	\$ 28,638	\$ 30,003
6000640 Pleasants County Payroll			
6010640 Salaries-Pleasants	25,619		71,707
6030640 WV Unemployment-Pleasants	358		1,076
6040640 Social Security-Pleasants	1,588		4,450
6050640 Medicare-Pleasants	371		1,040
6070640 WV Retirement-Pleasants	827		2,702
Total 6000640 Pleasants County Payroll	\$ 28,764	\$ 0	\$ 80,974
6000650 WVLN Payroll			
6010650 Salaries-WVLN	19,353	21,240	21,036
6030650 WV Unemployment-WVLN	126	319	303
6040650 Social Security-WVLN	1,200	1,317	1,304
6050650 Medicare-WVLN	281	308	305
Total 6000650 WVLN Payroll	\$ 20,960	\$ 23,184	\$ 22,948
Total 6000000 Personnel	\$ 1,457,639	\$ 1,615,734	\$ 1,749,380
6100000 Current Operating Expenses			
6110000 Professional Fees			
6111000 Auditor Fees	4,752	4,800	5,000

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6112000 Consulting Fees		1,200	0
6114000 Accounting Services	250	1,200	750
Total 6110000 Professional Fees	\$ 5,002	\$ 7,200	\$ 5,750
6200000 Supplies			
6210000 Office & Library Supplies	9,444	12,000	12,000
6220000 Janitor Supplies	14,309	13,000	16,000
6230000 Book Supplies	3,080	2,400	2,500
6240000 A/V Supplies	6,117	4,000	4,000
6250000 Copier Supplies	4,973	6,000	6,200
Total 6200000 Supplies	\$ 37,923	\$ 37,400	\$ 40,700
6300000 Building Utilities			
6301000 Utilities			
6301100 Trash Removal	2,000	2,153	2,250
6303000 Electric	41,442	47,000	51,000
6304000 Gas	7,893	9,200	9,100
6305000 Water	3,755	3,820	4,400
6306100 Internet Service	2,702	3,200	3,200
Total 6301000 Utilities	\$ 57,791	\$ 65,373	\$ 69,950
6301610 Utilities Arboretum	403	350	492
6302000 Telephone	8,827	9,660	9,650
6305610 Water - Arboretum	219	300	300
Total 6300000 Building Utilities	\$ 67,241	\$ 75,683	\$ 80,392
6310000 Maintenance & Repairs			
6311000 Repairs & Maintenance	4,570	58,000	1,900
6311100 Repairs & Maintenance Emerson	29,923		35,000
6311110 Repairs & Maintenance South	13,972		16,000
6311120 Repairs & Maintenance Williamst	1,347		1,600
Total 6311000 Repairs & Maintenance	\$ 49,812	\$ 58,000	\$ 54,500
6311610 Repairs & Maintenance Arboretum	13,886	3,432	14,306
6320000 Online Maintenance Services	10,400	10,000	10,400
6320100 Online Maintenance Wood County	9,404	27,660	38,000
6320001 Staff Software	5,660		
6320002 Website Software	572		
6320003 Accounting Software	11,702		
Total 6320100 Online Maintenance Wood County	\$ 27,339	\$ 27,660	\$ 38,000
6320620 Online Maintenance Calhoun	642	500	
6320630 Online Maintenance Wirt	479	500	
6320640 Online Maintenance Pleasants	484	500	
6320650 Online Maintenance Roane	1,087	840	
Total 6320000 Online Maintenance Services	\$ 40,431	\$ 40,000	\$ 48,400
6330000 Equipment Maintenance Services		16,000	

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6330001 Equipment Maintenance Services-Copiers	7,786		10,000
6330002 Equipment Maintenance Services-Genealogy	859		1,000
6330003 Equipment Maintenance Services-Scanners	3,679		4,000
Total 6330000 Equipment Maintenance Services	\$ 12,324	\$ 16,000	\$ 15,000
Total 6310000 Maintenance & Repairs	\$ 116,453	\$ 117,432	\$ 132,206
6510000 Vehicle Expenses			0
6511000 BookMobile Expense		5,000	0
6511001 Bookmobile - Fuel	2,173		2,300
6511002 Bookmobile - Repairs & Maintenance	1,948		2,700
Total 6511000 BookMobile Expense	\$ 4,121	\$ 5,000	\$ 5,000
6512000 Library Van	100	2,200	0
6512001 Library Van - Fuel	1,240		1,350
6512002 Library Van - Repairs & Maintenance	428		1,350
Total 6512000 Library Van	\$ 1,768	\$ 2,200	\$ 2,700
Total 6510000 Vehicle Expenses	\$ 5,889	\$ 7,200	\$ 7,700
6520000 Equipment Expense			
6521000 Office & Library Equipment	1,135	4,000	4,000
6522000 Computer Equipment	6,934	19,200	17,000
Total 6520000 Equipment Expense	\$ 8,069	\$ 23,200	\$ 21,000
6600000 Insurance Fees			
6601000 Property Insurance	20,938	22,277	21,775
6602000 D&O Insurance	2,328	2,794	2,500
6604000 Fire Fee			
6604100 Fire Fee Emerson	3,245	3,895	3,300
6604110 Fire Fee South	613	736	615
6604120 Fire Fee Williamstown	42	51	45
Total 6604000 Fire Fee	\$ 3,901	\$ 4,682	\$ 3,960
Total 6600000 Insurance Fees	\$ 27,166	\$ 29,753	\$ 28,235
6620000 Postage Shipping			
6621000 Postage & Freight	9,327	9,055	10,200
6625000 Shipping	4,968	4,200	5,700
Total 6620000 Postage Shipping	\$ 14,295	\$ 13,255	\$ 15,900
6701000 Marketing	213	6,000	5,000
6701001 Advertising	849		
6701002 Giveaways	378		
Total 6701000 Marketing	\$ 1,440	\$ 6,000	\$ 5,000
6800000 Program Expenses			
6800200 Programs-Emerson Adult	2,009	5,000	3,000
6800250 Programs-Emerson Young Adult	345	1,270	1,000
6800300 Programs-Emerson Children	5,874	6,000	6,000
6800310 Programs-Summer Reading	3,566	14,000	8,000

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6810110 Programs-South	1,460	2,700	2,000
6810120 Programs-Williamstown	1,417	1,500	500
6810140 Programs-Bookmobile	505	1,500	1,100
Total 6800000 Program Expenses	\$ 15,175	\$ 31,970	\$ 21,600
6820000 Travel	1,912	4,000	5,000
6820620 Travel - Calhoun	55		
6820630 Travel - Wirt	55		
6820650 Travel Roane County Library	80		
6820660 Travel Reimbursements	139		
Reimbursements	2,343		
Total 6820000 Travel	\$ 4,584	\$ 4,000	\$ 5,000
6900000 Misc Expenses			
6453000 Electronic Databases	11,386	11,000	11,500
6901000 Bank Fee	14,994	18,000	18,000
6901001 Credit Card Processing Fees	961	1,400	1,400
6901002 Melio Transaction Fee	74	660	
Total 6901000 Bank Fee	\$ 16,028	\$ 20,060	\$ 19,400
6901610 Bank Fee Arboretum	338	500	500
6902000 Bond Interest			
6902100 Bond Interest Emerson	29,367	20,612	28,007
6902110 Bond Interest South	21,909	26,780	24,356
Total 6902000 Bond Interest	\$ 51,277	\$ 47,392	\$ 52,363
6903000 WV Sales Tax	61	70	70
6905000 Processing Fees for Materials	5,167	7,000	7,600
6906000 Bond Payment			
6906100 Bond Payment Emerson	62,153	79,229	71,834
6906110 Bond Payment South	59,101	70,432	72,856
Total 6906000 Bond Payment	\$ 121,254	\$ 149,661	\$ 144,690
6910000 Professional Dues	3,228	2,500	3,250
6910620 Professional Dues - Calhoun	40		
6910630 Professional Dues - Wirt	54		
6910650 Professional Dues - Roane	50		
Total 6910000 Professional Dues	\$ 3,372	\$ 2,500	\$ 3,250
6920000 Continuing Education	391	2,000	1,500
6940000 Cash Shortage	18	12	
Total 6900000 Misc Expenses	\$ 209,291	\$ 240,195	\$ 240,873
Total 6100000 Current Operating Expenses	\$ 512,527	\$ 593,288	\$ 604,357
6400000 Library Materials			
6410200 Adult Books			
6410205 Books-Adult Non-Fiction	13,150	33,000	25,000
6410210 Books-Adult Fiction	26,841	32,250	36,000

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6410215 Books-Young Adult Fiction	2,378	4,450	3,500
6410216 Books-Graphic Novels	4,540	9,000	5,500
6410220 Books-Adult Reference	4,051	4,000	4,000
6410230 Books-Genealogy	1,133	1,500	1,500
6410240 Adult Memorial Books	66		0
6410250 Spartan Adult Books	5,642	12,500	0
Total 6410200 Adult Books	\$ 57,801	\$ 96,700	\$ 75,500
6410300 Juvenile Books			
6410305 Books-Juvenile Non-Fiction	8,127	20,000	18,000
6410310 Books- Juvenile Fiction	16,419	32,500	30,000
6410320 Books - Juvenile Reference	71	500	500
6410360 Spartan Young Reader's Books	1,537	12,500	0
Total 6410300 Juvenile Books	\$ 26,154	\$ 65,500	\$ 48,500
6440000 Periodicals	4,572	4,500	4,700
6450000 Electronic Materials			
6451000 Ebooks	33,786	45,000	44,000
6452000 Eaudiobooks	62,300	59,000	62,000
Total 6450000 Electronic Materials	\$ 96,086	\$ 104,000	\$ 106,000
6462000 Games			
6460000 Video Games	5,866	5,500	6,200
6461000 Board Games	1,000	1,100	750
Total 6462000 Games	\$ 6,866	\$ 6,600	\$ 6,950
6470000 Videos	13,661	14,100	14,200
Total 6400000 Library Materials	\$ 205,141	\$ 291,400	\$ 255,850
Office Supplies & Software	18		0
Unapplied Cash Bill Payment Expenditure	0		0
Total Expenses	\$ 2,175,325	\$ 2,500,422	\$ 2,609,587
Net Operating Income	\$ -48,909	\$ -236,822	\$ -336,655
Other Income			0
4200000 Other Income			0
4230000 Grant Money	61,500		0
4251620 Calhoun County Reimbursement	83,504	69,387	101,731
4251630 Dora B Woodyard Reimbursement	25,113	28,638	30,003
4251640 Pleasants County Reimbursement	25,654		80,974
4422000 WVLN Revenue	313,713	298,775	314,434
4423000 WV Reads Income		0	
4424000 Motor Fuel Refunds	429		400
Total 4200000 Other Income	\$ 509,913	\$ 396,800	\$ 527,542
5240000 Investment Income			
5241000 Interest Income	75,677	70,000	80,000
5241610 Interest Arboretum	1,518	1,800	2,000

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5256000 Change in Market Value-Port	-363,274		0
5256610 Change in Market Value-Arb Port	-11,623		0
5270000 Realized Gains	404,529	28,000	30,000
5270610 Realized Gains - Arboretum	13,811	500	500
Total 5240000 Investment Income	\$ 120,639	\$ 100,300	\$ 112,500
5501000 Insurance Claim	1,800		0
Total Other Income	\$ 632,352	\$ 497,100	\$ 640,042
Other Expenses			#N/A
8321000 WVLN Expenses	295,582	285,130	295,582
8322000 WV Reads Expenses		0	0
8400000 Grant Expenses	71,380		0
Total Other Expenses	\$ 366,962	\$ 285,130	\$ 295,582
Net Other Income	\$ 265,389	\$ 211,970	\$ 344,460
Net Income	\$ 216,480	\$ -24,852	\$ -7,805