

Parkersburg & Wood County Public Library			
Budget_FY25-26 Proposal			
Actuals July 2024 - June 2025			
	Actual	FY2025 Budget	FY 2026 Budget
Income			
5000000 Parkersburg/Wood County			
5030000 State Funding			
5031000 State Grant	396,056.00	387,556.00	387,557
Total 5030000 State Funding	\$ 396,056.00	\$ 387,556.00	\$ 387,557.00
5040000 Local Income			
5041000 Wood County Board of Education	288,749.97	385,000.00	380,500
5043000 Wood County Commission	347,097.20	347,097.20	356,375
5044000 Wood County Excess Levy	743,494.42	795,000.00	795,000
5045000 City of Parkersburg	289,016.00	289,015.88	299,046
Total 5040000 Local Income	\$ 1,668,357.59	\$ 1,816,113.08	\$ 1,830,921.00
5100000 Donations & Gifts			
4250000 United Way Income	86.87		0
5151000 Gifts	11,585.44	6,000.00	10,000
5152000 Memorial Gifts	235.00		0
Total 5100000 Donations & Gifts	\$ 11,907.31	\$ 6,000.00	\$ 10,000.00
5200000 Fees			0
5210000 Fees	3,384.13	4,800.00	4,000
5220000 Copiers	18,812.60	20,000.00	20,000
5230000 Merchandise Sales Income	786.00		700
Total 5200000 Fees	\$ 22,982.73	\$ 24,800.00	\$ 24,700.00
5300000 Administrative Fees			0
5300620 Calhoun Administrative Fee	5,476.75	5,475.75	5,477
5300630 Wirt Administrative Fee	4,564.75	4,564.75	4,565
5300640 Pleasants Administrative Fee	6,724.75	6,725.75	6,725
5300650 Roane Administrative Fees	12,328.75	12,328.75	12,329
Total 5300000 Administrative Fees	\$ 29,095.00	\$ 29,095.00	\$ 29,095.00
Total 5000000 Parkersburg/Wood County	\$ 2,128,398.63	\$ 2,263,564.08	\$ 2,282,273.00
5510000 Cash Overage	43.57	36.00	0
Total Income	\$ 2,128,442.20	\$ 2,263,600.08	\$ 2,282,273.00
Expenses			
6000000 Personnel			
6000001 Parkwoodlib Payroll			
6010000 Salaries	1,089,379.86	1,153,220.00	1,171,818.11
6020000 Taxes			0.00
6030000 WV Unemployment	6,106.22	6,141.00	6,426.67
6040000 Social Security	65,884.00	71,500.00	72,652.72
6050000 Medicare	15,408.32	16,722.00	16,991.36
6060000 Worker's Compensation	3,016.00	5,613.00	5,548.93
Total 6020000 Taxes	\$ 90,414.54	\$ 99,976.00	\$ 101,619.69

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6070000 Retirement			0
6071000 WV Retirement	73,531.01	80,989.00	82,672.73
Total 6070000 Retirement	\$ 73,531.01	\$ 80,989.00	\$ 82,672.73
6080000 Health Insurance - Main	154,046.48	159,840.00	156,873.60
6090000 Basic Life	471.24	500.00	500
Total 6000001 Parkwoodlib Payroll	\$ 1,407,843.13	\$ 1,494,525.00	\$ 1,513,484.13
6000620 Calhoun County Payroll			0
6010620 Salaries-Calhoun County	72,930.91	52,548.00	75,848.15
6030620 WV Unemployment-Calhoun County	429.11	396.00	446.27
6040620 Social Security-Calhoun County	4,436.67	3,180.00	4,614.14
6050620 Medicare - Calhoun	1,037.61	744.00	1,079.11
6070620 WV Retirement-Calhoun County	5,308.99	3,915.00	5,521.35
6080620 Health Insurance Calhoun	17,223.52	8,196.00	17,912.46
6085620 OPEB Expense Calhoun	0.00	408.00	0.00
Total 6000620 Calhoun County Payroll	\$ 101,366.81	\$ 69,387.00	105,421.48
6000630 Wirt Payroll			0.00
6010630 Salaries-Wirt County	27,814.40	26,237.00	28,926.98
6030630 WV Unemployment-Wirt County	415.70	394.00	432.33
6040630 Social Security - Wirt	1,724.49	1,627.00	1,793.47
6050630 Medicare - Wirt	403.31	380.00	419.44
Total 6000630 Wirt Payroll	\$ 30,357.90	\$ 28,638.00	31,572.22
6000640 Pleasants County Payroll			0.00
6010640 Salaries-Pleasants	31,402.97		71,706.72
6030640 WV Unemployment-Pleasants	407.13		1,075.68
6040640 Social Security-Pleasants	1,946.97		4,450.00
6050640 Medicare-Pleasants	455.34		1,039.80
6070640 WV Retirement-Pleasants	1,164.86		2,701.92
Total 6000640 Pleasants County Payroll	\$ 35,377.27	\$ 0.00	80,974.12
6000650 WVLN Payroll			0
6010650 Salaries-WVLN	21,035.75	21,240.00	21,877.00
6030650 WV Unemployment-WVLN	142.50	319.00	329.00
6040650 Social Security-WVLN	1,304.21	1,317.00	1,357.00
6050650 Medicare-WVLN	305.02	308.00	317.00
Total 6000650 WVLN Payroll	\$ 22,787.48	\$ 23,184.00	\$ 23,880.00
Total 6000000 Personnel	\$ 1,597,732.59	\$ 1,615,734.00	\$ 1,755,331.95
6100000 Current Operating Expenses			0
6110000 Professional Fees			0
6111000 Auditor Fees	4,752.00	4,800.00	5,000
6112000 Consulting Fees	0.00	1,200.00	0
6114000 Accounting Services	250.00	1,200.00	750
Total 6110000 Professional Fees	\$ 5,002.00	\$ 7,200.00	\$ 5,750.00

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6200000 Supplies			0
6210000 Office & Library Supplies	12,212.97	12,000.00	12,500
6220000 Janitor Supplies	15,415.16	13,000.00	16,000
6230000 Book Supplies	3,452.69	2,400.00	2,500
6240000 A/V Supplies	6,116.66	4,000.00	4,000
6250000 Copier Supplies	7,806.92	6,000.00	6,200
Total 6200000 Supplies	\$ 45,004.40	\$ 37,400.00	\$ 41,200.00
6300000 Building Utilities			0
6301000 Utilities			0
6301100 Trash Removal	2,184.66	2,153.00	2,250
6303000 Electric	45,408.53	47,000.00	51,000
6304000 Gas	7,940.61	9,200.00	9,100
6305000 Water	4,104.80	3,820.00	4,400
6306100 Internet Service	2,967.39	3,200.00	3,200
Total 6301000 Utilities	\$ 62,605.99	\$ 65,373.00	\$ 69,950.00
6301610 Utilities Arboretum	448.64	350.00	492
6302000 Telephone	9,565.89	9,660.00	9,650
6305610 Water - Arboretum	218.79	300.00	300
Total 6300000 Building Utilities	\$ 72,839.31	\$ 75,683.00	\$ 80,392.38
6310000 Maintenance & Repairs			0
6311000 Repairs & Maintenance	5,643.69	58,000.00	1,900
6311100 Repairs & Maintenance Emerson	31,135.12		35,000
6311110 Repairs & Maintenance South	14,403.87		16,000
6311120 Repairs & Maintenance Williamst	1,467.08		1,600
Total 6311000 Repairs & Maintenance	\$ 52,649.76	\$ 58,000.00	\$ 54,500.00
6311610 Repairs & Maintenance Arboretum	14,261.27	3,432.40	4,000
6320000 Online Maintenance Services	10,400.00	10,000.00	10,400
6320100 Online Maintenance Wood County	9,490.50	27,660.00	38,000
6320001 Staff Software	10,493.34		0
6320002 Website Software	572.44		0
6320003 Accounting Software	13,173.08		0
Total 6320100 Online Maintenance Wood County	\$ 33,729.36	\$ 27,660.00	\$ 38,000.00
6320620 Online Maintenance Calhoun	881.55	500.00	0
6320630 Online Maintenance Wirt	718.96	500.00	0
6320640 Online Maintenance Pleasants	723.82	500.00	0
6320650 Online Maintenance Roane	1,327.29	840.00	0
Total 6320000 Online Maintenance Services	\$ 47,780.98	\$ 40,000.00	\$ 48,400.00
6330000 Equipment Maintenance Services	1,734.26	16,000.00	0
6330001 Equipment Maintenance Services-Copiers	8,627.48		10,000
6330002 Equipment Maintenance Services-Genealogy	859.00		1,000
6330003 Equipment Maintenance Services-Scanners	3,679.40		4,000

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Total 6330000 Equipment Maintenance Services	\$ 14,900.14	\$ 16,000.00	\$ 15,000.00
Total 6310000 Maintenance & Repairs	\$ 129,592.15	\$ 117,432.40	\$ 121,900.00
6510000 Vehicle Expenses			0
6511000 BookMobile Expense		5,000.00	0
6511001 Bookmobile - Fuel	2,398.50		2,300
6511002 Bookmobile - Repairs & Maintenance	1,948.41		2,700
Total 6511000 BookMobile Expense	\$ 4,346.91	\$ 5,000.00	\$ 5,000.00
6512000 Library Van	99.89	2,200.00	0
6512001 Library Van - Fuel	1,348.40		1,350
6512002 Library Van - Repairs & Maintenance	428.09		1,350
Total 6512000 Library Van	\$ 1,876.38	\$ 2,200.00	\$ 2,700.00
Total 6510000 Vehicle Expenses	\$ 6,223.29	\$ 7,200.00	\$ 7,700.00
6520000 Equipment Expense			0
6521000 Office & Library Equipment	1,135.23	4,000.00	4,000
6522000 Computer Equipment	16,925.89	19,200.00	17,000
Total 6520000 Equipment Expense	\$ 18,061.12	\$ 23,200.00	\$ 21,000.00
6600000 Insurance Fees			0
6601000 Property Insurance	20,938.00	22,277.00	21,775
6602000 D&O Insurance	2,327.73	2,794.00	2,500
6604000 Fire Fee	0.00		0
6604100 Fire Fee Emerson	3,245.42	3,895.00	3,300
6604110 Fire Fee South	622.20	736.00	615
6604120 Fire Fee Williamstown	42.35	51.00	45
Total 6604000 Fire Fee	\$ 3,909.97	\$ 4,682.00	\$ 3,960.00
Total 6600000 Insurance Fees	\$ 27,175.70	\$ 29,753.00	\$ 28,235.00
6620000 Postage Shipping			0
6621000 Postage & Freight	11,625.76	9,055.00	11,800
6625000 Shipping	6,183.80	4,200.00	6,200
Total 6620000 Postage Shipping	\$ 17,809.56	\$ 13,255.00	\$ 18,000.00
6701000 Marketing	213.00	6,000.00	5,000
6701001 Advertising	848.97		0
6701002 Giveaways	378.00		0
Total 6701000 Marketing	\$ 1,439.97	\$ 6,000.00	\$ 5,000.00
6800000 Program Expenses			0
6800200 Programs-Emerson Adult	2,287.41	5,000.00	3,000
6800250 Programs-Emerson Young Adult	532.05	1,270.00	1,000
6800300 Programs-Emerson Children	6,000.00	6,000.00	6,500
6800310 Programs-Summer Reading	10,439.72	14,000.00	14,000
6810110 Programs-South	2,035.96	2,700.00	2,500
6810120 Programs-Williamstown	1,474.82	1,500.00	500
6810140 Programs-Bookmobile	623.87	1,500.00	1,100

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Total 6800000 Program Expenses	\$ 23,393.83	\$ 31,970.00	\$ 28,600.00
6820000 Travel	1,912.06	4,000.00	5,000
6820620 Travel - Calhoun	55.10		0
6820630 Travel - Wirt	55.10		0
6820650 Travel Roane County Library	79.82		0
6820660 Travel Reimbursements	138.69		0
Reimbursements	2,437.78		0
Total 6820000 Travel	\$ 4,678.55	\$ 4,000.00	\$ 5,000.00
6900000 Misc Expenses			0
6453000 Electronic Databases	11,385.98	11,000.00	11,500
6901000 Bank Fee	15,021.51	18,000.00	18,000
6901001 Credit Card Processing Fees	1,005.05	1,400.00	1,400
6901002 Melio Transaction Fee	73.50	660.00	0
Total 6901000 Bank Fee	\$ 16,100.06	\$ 20,060.00	\$ 19,400.00
6901610 Bank Fee Arboretum	337.50	500.00	500
6902000 Bond Interest			
6902100 Bond Interest Emerson	29,367.21	20,612.00	28,007
6902110 Bond Interest South	25,885.98	26,780.00	45,240
Total 6902000 Bond Interest	\$ 55,253.19	\$ 47,392.00	\$ 73,247.00
6903000 WV Sales Tax	60.78	70.00	70
6905000 Processing Fees for Materials	5,673.21	7,000.00	7,600
6906000 Bond Payment	0.00		0
6906100 Bond Payment Emerson	70,473.39	79,229.00	71,834
6906110 Bond Payment South	64,242.93	70,432.00	64,187
Total 6906000 Bond Payment	\$ 134,716.32	\$ 149,661.00	\$ 136,020.90
6910000 Professional Dues	3,227.70	2,500.00	3,500
6910620 Professional Dues - Calhoun	40.00		0
6910630 Professional Dues - Wirt	54.10		0
6910650 Professional Dues - Roane	50.00		0
Total 6910000 Professional Dues	\$ 3,371.80	\$ 2,500.00	\$ 3,500.00
6920000 Continuing Education	390.50	2,000.00	1,500
Total 6900000 Misc Expenses	\$ 227,289.34	\$ 240,183.00	\$ 253,337.90
Total 6100000 Current Operating Expenses	\$ 578,509.22	\$ 593,276.40	\$ 616,115.28
6400000 Library Materials			0
6410200 Adult Books			0
6410205 Books-Adult Non-Fiction	14,092.75	33,000.00	24,000
6410210 Books-Adult Fiction	28,912.71	32,250.00	34,000
6410215 Books-Young Adult Fiction	2,582.39	4,450.00	3,500
6410216 Books-Graphic Novels	4,882.66	9,000.00	5,500
6410220 Books-Adult Reference	4,626.60	4,000.00	4,000

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6410230 Books-Genealogy	1,132.82	1,500.00	1,500
6410240 Adult Memorial Books	66.37		0
6410250 Spartan Adult Books	6,223.54	12,500.00	
Total 6410200 Adult Books	\$ 62,519.84	\$ 96,700.00	\$ 72,500.00
6410300 Juvenile Books			0
6410305 Books-Juvenile Non-Fiction	8,652.82	20,000.00	18,000
6410310 Books- Juvenile Fiction	17,273.47	32,500.00	28,000
6410320 Books - Juvenile Reference	70.84	500.00	500
6410360 Spartan Young Reader's Books	3,470.68	12,500.00	
Total 6410300 Juvenile Books	\$ 29,467.81	\$ 65,500.00	\$ 46,500.00
6440000 Periodicals	4,572.30	4,500.00	4,700
6450000 Electronic Materials	0.00		0
6451000 Ebooks	36,687.25	45,000.00	43,000
6452000 Eaudiobooks	68,628.19	59,000.00	64,000
Total 6450000 Electronic Materials	\$ 105,315.44	\$ 104,000.00	\$ 107,000.00
6462000 Games			0
6460000 Video Games	5,866.47	5,500.00	6,200
6461000 Board Games	1,107.91	1,100.00	1,000
Total 6462000 Games	\$ 6,974.38	\$ 6,600.00	\$ 7,200.00
6470000 Videos	14,437.30	14,100.00	14,200
Total 6400000 Library Materials	\$ 223,287.07	\$ 291,400.00	\$ 252,100.00
Total Expenses	\$ 2,399,528.88	\$ 2,500,410.40	\$ 2,623,547.23
Net Operating Income	-\$ 271,086.68	-\$ 236,810.32	-\$ 341,274.23
Other Income			0
4200000 Other Income			0
4230000 Grant Money	84,308.00		0
4251620 Calhoun County Reimbursement	95,403.25	69,387.00	105,421.48
4251630 Dora B Woodyard Reimbursement	29,167.43	28,638.00	31,572.22
4251640 Pleasants County Reimbursement	32,673.18		80,974.12
4422000 WVLN Revenue	313,713.29	298,775.00	314,433.59
4424000 Motor Fuel Refunds	429.48		400
Total 4200000 Other Income	\$ 555,694.63	\$ 396,800.00	\$ 532,801.41
5240000 Investment Income			0
5241000 Interest Income	79,194.74	70,000.00	80,000
5241610 Interest Arboretum	1,637.69	1,800.00	2,000
5270000 Realized Gains	404,528.89	28,000.00	30,000
5270610 Realized Gains - Arboretum	13,813.22	500.00	500
Total 5240000 Investment Income	\$ 499,174.54	\$ 100,300.00	\$ 112,500.00
5501000 Insurance Claim	1,800.00		0
Total Other Income	\$ 1,056,669.17	\$ 497,100.00	\$ 645,301.41
Other Expenses			#N/A

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8321000 WVLN Expenses	295,582.16	285,130.00	295,582
8400000 Grant Expenses	88,155.74		0
Total Other Expenses	\$ 383,737.90	\$ 285,130.00	\$ 295,582.23
Net Other Income	\$ 672,931.27	\$ 211,970.00	\$ 349,719.18
Net Income	\$ 401,844.59	-\$ 24,840.32	\$ 8,444.95