

Pettigrew Regional Library

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

July 2025 - June 2026

	TY - TYRRELL			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income						
3290001 Appropriated Balances		3,715.00	3,715.00	\$0.00	\$3,715.00	\$3,715.00
3350020 Misc. Rev LOC	3,827.97	3,750.00	-77.97	\$3,827.97	\$3,750.00	\$ -77.97
3360000 Gifts & Donations	200.00		-200.00	\$200.00	\$0.00	\$ -200.00
3405000 USAC-E-rate Funding	5,534.10	6,037.00	502.90	\$5,534.10	\$6,037.00	\$502.90
3500020 Tyrrell Co.	149,806.25	163,425.00	13,618.75	\$149,806.25	\$163,425.00	\$13,618.75
3500050 County Donations	8,982.37	12,000.00	3,017.63	\$8,982.37	\$12,000.00	\$3,017.63
3600000 Fees	3,041.64		-3,041.64	\$3,041.64	\$0.00	\$ -3,041.64
3600002 Local Board Income	557.76	4,209.00	3,651.24	\$557.76	\$4,209.00	\$3,651.24
3600004 TY Discretionary Income	4,270.41	1,150.00	-3,120.41	\$4,270.41	\$1,150.00	\$ -3,120.41
Total Income	\$176,220.50	\$194,286.00	\$18,065.50	\$176,220.50	\$194,286.00	\$18,065.50
GROSS PROFIT	\$176,220.50	\$194,286.00	\$18,065.50	\$176,220.50	\$194,286.00	\$18,065.50
Expenses						
6330001 Local				\$0.00	\$0.00	\$0.00
6330020 Salaries	78,607.23	87,937.00	9,329.77	\$78,607.23	\$87,937.00	\$9,329.77
6330040 Unemployment		778.00	778.00	\$0.00	\$778.00	\$778.00
6330050 FICA	5,887.54	6,729.00	841.46	\$5,887.54	\$6,729.00	\$841.46
6330060 Insurance	7,825.34	8,500.00	674.66	\$7,825.34	\$8,500.00	\$674.66
6330070 Retirement local	6,286.93	6,937.00	650.07	\$6,286.93	\$6,937.00	\$650.07
6330101 Materials	16,018.38	24,204.00	8,185.62	\$16,018.38	\$24,204.00	\$8,185.62
6330102 Periodicals	1,879.03	2,500.00	620.97	\$1,879.03	\$2,500.00	\$620.97
6330106 Online Data Bases	400.83	401.00	0.17	\$400.83	\$401.00	\$0.17
6330107 Cataloging Expenses	751.90	3,575.00	2,823.10	\$751.90	\$3,575.00	\$2,823.10
6330110 Telecommunications	6,623.58	12,250.00	5,626.42	\$6,623.58	\$12,250.00	\$5,626.42
6330111 Office Printing	18.52	250.00	231.48	\$18.52	\$250.00	\$231.48
6330120 Postage and Shipping	470.53	600.00	129.47	\$470.53	\$600.00	\$129.47
6330140 Travel & training	1,038.68	2,000.00	961.32	\$1,038.68	\$2,000.00	\$961.32
6330210 Lease Equipment	3,632.19	3,750.00	117.81	\$3,632.19	\$3,750.00	\$117.81
6330330 Supplies	2,697.98	3,433.00	735.02	\$2,697.98	\$3,433.00	\$735.02
6330400 Hardware Support	4,574.72	4,914.00	339.28	\$4,574.72	\$4,914.00	\$339.28
6330410 Software Licensing	9,958.73	8,402.00	-1,556.73	\$9,958.73	\$8,402.00	\$ -1,556.73
6330500 Interlibrary Loan	155.18	156.00	0.82	\$155.18	\$156.00	\$0.82
6330530 Dues and Subscriptions	189.88	320.00	130.12	\$189.88	\$320.00	\$130.12
6330540 Insurance & Bonds	216.84	1,000.00	783.16	\$216.84	\$1,000.00	\$783.16
6330570 Miscellaneous	8,390.45	12,000.00	3,609.55	\$8,390.45	\$12,000.00	\$3,609.55
6330600 Programming	2,282.98	2,500.00	217.02	\$2,282.98	\$2,500.00	\$217.02
6330797 TY Discretionary	1,024.94	1,150.00	125.06	\$1,024.94	\$1,150.00	\$125.06
Total 6330001 Local	158,932.38	194,286.00	35,353.62	\$158,932.38	\$194,286.00	\$35,353.62
Total Expenses	\$158,932.38	\$194,286.00	\$35,353.62	\$158,932.38	\$194,286.00	\$35,353.62
NET OPERATING INCOME	\$17,288.12	\$0.00	\$ -17,288.12	\$17,288.12	\$0.00	\$ -17,288.12
NET INCOME	\$17,288.12	\$0.00	\$ -17,288.12	\$17,288.12	\$0.00	\$ -17,288.12