

Perry Public Library

PTD Budget

Capital Budget

PTD 10-04-21

Budget

INCOME		
Capital Fund Donations	\$ 4,937.50	\$ 4,687.50
Capital Fund Interest	\$ 13.54	\$ 25.00
State Grant	\$ 75,690.00	\$ 84,100.00
Capital Fund Income - Other	\$ 5,500.00	\$ 7,668.86
Transfer from Prior Years	\$ 93,424.80	\$ 93,424.80
Total Income	\$ 179,565.84	\$ 189,906.16
Expense		
Architecture Expense	\$ 6,128.22	\$ 5,839.11
Contractor Expense	\$ 184,271.05	\$ 183,617.05
Legal Fees	\$ 450.00	\$ 450.00
Capital Project Expense - Other	\$ -	\$ -
Total Expense	\$ 190,849.27	\$ 189,906.16
Net Income	\$ (11,283.43)	\$ -