

Perry Public Library

PTD Budget

Capital Budget PTD 9-12-2022 Budget

INCOME		
Capital Fund Donations	\$ 5,437.50	\$ 4,687.50
Capital Fund Interest	\$ 18.11	\$ 25.00
State Grant	\$ 84,100.00	\$ 84,100.00
Taylor Savings Transfers	\$ 20,500.00	\$ 7,668.86
Hawley Fund Transfers	\$ 93,413.90	\$ 93,424.80
Total Income	\$ 203,469.51	\$ 189,906.16
Expense		
Architecture Expense	\$ 6,128.22	\$ 5,839.11
Contractor Expense	\$ 185,586.70	\$ 183,617.05
Legal Fees	\$ 450.00	\$ 450.00
Capital Project Expense - Other	\$ -	\$ -
Total Expense	\$ 192,164.92	\$ 189,906.16
Net Income	\$ 11,304.59	\$ -

Taylor Savings Transfers was originally named Capital Fund Income-Other. Hawley Fund Transfers was originally named Transfer from Prior Years.
Taylor Savings was updated to reflect \$15,000 that was transferred in August 2021 around the time of the director changeover, because it was never entered into the budget
There were items in the Capital Fund Donations Income line and the Capital Fund Interest Line that originated in the Hawley Account so they were showing up twice. The duplications were removed from the Donation and the Interest line to only appear in the Transfer line.
The difference in this report balance and the bank balance of \$760 is due to \$760 of the Capital Fund Donations deposited into the General Checking Fund.
Overage of Taylor Fund will be returned to the Taylor Endowment once project is completed and all checks clear.