

Perry Public Library
YTD Budget
Capital Fund Budget: Doors & Alarm

PTD 06-09-2025 022-2025 Budget

INCOME		
Capital Fund Donations	\$ 16,600.00	\$ 16,600.00
Capital Fund Interest	\$ -	\$ -
State Grant	\$ 29,176.00	\$ 32,418.00
Capital Fund Income - Other	\$ -	\$ -
Transfer from Prior Years		
Total Income	\$ 45,776.00	\$ 49,018.00
Expense		
Architecture Expense	\$ -	\$ -
Contractor Expense	\$ 33,488.87	\$ 35,851.32
Legal Fees	\$ 75.00	\$ 75.00
Capital Project Expense - Other	\$ 93.68	\$ 93.68
Total Expense	\$ 33,657.55	\$ 36,020.00
Net Income	\$ 12,118.45	\$ 12,998.00

Required to spend