

Perry Public Library
YTD Budget
Capital Fund Budget: Roof, Eaves, Gutters

	YTD	2026 Budget	
INCOME			
Capital Fund Donations		\$ 24,650.13	Current Capital CD balance
Capital Fund Interest	\$ -		
State Grant	\$ -	\$ 144,660.00	90%
Capital Fund Income - Other	\$ -		
Transfer from Prior Years			
Total Income	\$ -	\$ 169,310.13	
Expense			
Architecture Expense	\$ -	\$ -	
Contractor Expense		\$ 160,735.00	
Legal Fees	\$ -	\$ -	
Capital Project Expense - Other	\$ -	\$ -	
Total Expense	\$ -	\$ 160,735.00	
Net Income	\$ -	\$ 8,575.13	