

Legal / Contractual Obligation

N/A

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Contractual Services	\$0	\$1,230,000	\$0	\$1,375,000
Materials & Supplies	\$0	\$200,000	\$0	\$897,790
Capital Outlay	\$0	\$1,518,700	\$0	\$1,242,000
Total GF/non-GF	\$0	\$2,948,700	\$0	\$3,514,790
Program Total:	\$2,948,700		\$3,514,790	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$1,148,700	\$0	\$1,238,162
Beginning Working Capital	\$0	\$1,800,000	\$0	\$2,276,628
Total Revenue	\$0	\$2,948,700	\$0	\$3,514,790

Explanation of Revenues

\$2,201,628 ~ 50000 BWC Estimated carry forward of ongoing projects
 \$1,238,162 ~ 50310 Intl Svc Reimbursement Capital Fee on Owned Libraries

Significant Program Changes

Last Year this program was: FY 2016: 78017-16 Library Construction Fund