



**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	\$1,300,000
Materials & Supplies	\$0	\$200,000	\$0	\$897,790
Capital Outlay	\$0	\$1,518,700	\$0	\$1,242,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$2,948,700</b>	<b>\$0</b>	<b>\$3,439,790</b>
<b>Program Total:</b>	<b>\$2,948,700</b>		<b>\$3,439,790</b>	
<b>Program FTE</b>	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	\$2,201,628
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,948,700</b>	<b>\$0</b>	<b>\$3,439,790</b>

**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