



**Legal / Contractual Obligation**

N/A

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2014	2014	2015	2015
Contractual Services	\$0	\$2,000,000	\$0	\$2,500,000
Materials & Supplies	\$0	\$400,000	\$0	\$435,000
Capital Outlay	\$0	\$9,409,000	\$0	\$7,649,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$11,809,000</b>	<b>\$0</b>	<b>\$10,584,000</b>
<b>Program Total:</b>	<b>\$11,809,000</b>		<b>\$10,584,000</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$3,732,759	\$0	\$3,164,000
Financing Sources	\$0	\$541,201	\$0	\$289,350
Interest	\$0	\$35,040	\$0	\$30,000
Beginning Working Capital	\$0	\$7,500,000	\$0	\$7,100,650
<b>Total Revenue</b>	<b>\$0</b>	<b>\$11,809,000</b>	<b>\$0</b>	<b>\$10,584,000</b>

**Explanation of Revenues**

- \$7,100,650 carryover of ongoing Asset Preservation projects from FY14 budget
- \$30,000 Interest Earnings \$30,000
- \$3,164,000 Internal Services from County Depts for Asset Preservation fee \$3.75 psf \$3,164,000
- \$289,350 Cash Transfer Asset Preservation fee from Facilities fund 3505

**Significant Program Changes**

**Last Year this program was:** 78007 Facilities Capital Asset Preservation

The Library District Asset Preservation fee is now accounted for in Fund 2506. This moves 13 primary owned Tier 1 buildings out of fund 2509 and into fund 2506