



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	5,000,000	0	0	0	
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
<b>NET FISCAL IMPACT</b>	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0

Is Item Included in Current Budget? Yes\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Objects:

4620 - \$200,000; 5201 - \$1,400,000; 6401 - \$2,600,000; 6405 - \$800,000

Reporting Category

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

Source: Operating Fund 1180, Contingency Reserves 9901 \$5,000,000

Impact: These funds have not been budgeted for any other purpose. The adjustment to balance brought forward is in excess of what was projected as revenue in the FY 2008 Annual Operating Budget.

The Contingency Reserves Balance after this transfer is \$4,851,391.

**C. Departmental Fiscal Review:**

Lavinia D. Gardner  
 (Lavinia D. Gardner, Chief Financial Officer)

**III. REVIEW COMMENTS:**

**A. OFMB Fiscal and/or Contract Dev. And Control Comments:**

atwillhite 6-9-08  
 OFMB  
 6/9/08

Dr. J. [Signature] 6/11/08  
 Contract Dev. And Control  
 6/10/08

**B. Legal Sufficiency:**

[Signature] 6/11/08  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**Equipment List and Personnel Savings**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Total</b>
Self Check Equipment	152,250	152,250	152,250	456,750
Maintenance		15,000	20,000	35,000
Upgrade Self Check for RFID		220,000	99,000	319,000
RFID Tagging of Library Materials	750,000	175,000	375,000	1,300,000
1.5 million items @ \$ .50 ea.				-
Inventory for new materials			186,750	186,750
Security Gates with People Counters		187,500	150,000	337,500
Maintenance			40,000	40,000
Conveyor Belt Sorting Equipment	350,000	1,750,000	175,000	2,275,000
Maintenance			50,000	50,000
	1,252,250	2,499,750	1,248,000	<b>\$ 5,000,000</b>

**Estimates of Personnel Savings with Elimination of 35 Positions**

<b>Fiscal Year</b>	<b>Salaries</b>	<b>Salaries Plus Fringe</b>
Current Year	\$ 465,708	\$ 815,648
2009	\$ 977,987	\$ 1,422,814
2010	\$ 1,002,436	\$ 1,451,787
2011	\$ 1,027,497	\$ 1,481,484
2012	\$ 1,053,185	\$ 1,511,924
2013	\$ 1,079,514	\$ 1,543,125
<b>Five Year Personnel Savings for Eliminated Positions</b>	<b>\$ 5,606,327</b>	<b>\$ 8,226,782</b>

08 - 1038

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BGRV - 321 - 060208 - 613  
BGEX - 321 - 060208 - 2812

BUDGET AMENDMENT  
FUND 3750 LIBRARY IMPROVEMENT FUND

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/02/08	REMAINING BALANCE
<b><u>REVENUES</u></b>							
<b><u>SYSTEMWIDE EQUIPMENT UPGRADE</u></b>							
800-8000 8022 Tr Fr County Library Fd 1180	0	0	5,000,000	0	5,000,000		5,000,000
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	0	5,000,000	0	5,000,000		5,000,000
<b><u>EXPENDITURES</u></b>							
<b><u>SYSTEMWIDE EQUIPMENT UPGRADE</u></b>							
321-L063 4620 Repairs & Maintenance - Equipment	0	0	200,000		200,000	0	200,000
321-L063 5201 Materials/Supplies - Operating	0	0	1,400,000		1,400,000	0	1,400,000
321-L063 6401 Machinery & Equipment	0	0	2,600,000		2,600,000	0	2,600,000
321-L063 6405 Data Processing Equipment	0	0	800,000		800,000	0	800,000
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	0	5,000,000	0	5,000,000		5,000,000

PALM BEACH COUNTY  
LIBRARY SYSTEM

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF JULY 08, 2008

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

*[Signature]* 6/5/08

*Louisa D. Gardner* *Atwillhite* 6-9-08

*[Signature]* 6/5/08 *[Signature]* 6-4-08

Deputy Clerk to the  
Board of County Commissioners

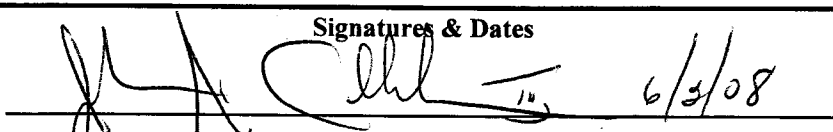
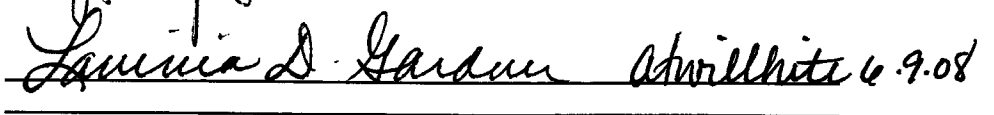
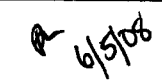

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BGEX - 321 - 051908 - 2774

BUDGET TRANSFER  
FUND 1180 - COUNTY LIBRARY

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/05/08	REMAINING BALANCE
<u>EXPENDITURES</u>							
<u>SYSTEMWIDE EQUIPMENT UPGRADE</u>							
820-3290 9197 Tr To Library Imprv Fd 3750	0	0	5,000,000	0	5,000,000	0	5,000,000
<u>RESERVES</u>							
320-3299 9901 Contingency Reserves	3,300,000	9,851,391	0	5,000,000	4,851,391	0	4,851,391
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>			5,000,000	5,000,000 *			

PALM BEACH COUNTY  
LIBRARY SYSTEM  
INITIATING DEPARTMENT/DIVISION  
  
Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates  
  
  
  
  


BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF JULY 08, 2008  
  
Deputy Clerk to the  
Board of County Commissioners