

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>106,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u><u>106,734</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Is Item Included in Current Budget? Yes X No
 Budget Account No.: Fund 3750 Dept 321 Unit L055 Objects:
3401 - \$2,595; 4608 - \$10,518; 5111 - \$7,488.71; 5121- \$4,133.35; 6401 - \$13,889.92
6502 - \$ 68,108.36

Reporting Category

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

Source: Units LO57, West Atlantic Avenue and LO58, West Boca were funded with GO Bonds Revenues in Fund 3021.

Impact: The funds requested for transfer are remaining balances from projects that are fully funded. The Tequesta Project number LO55 currently has a balance of \$33,745 in object code 6505. The transferred amounts of \$31,435 and \$68,000 will fully fund the project and not impact any other projects.

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 10.2.08
 OFMB 9/29/08

J. J. [Signature] 10/31/08
 Contract Dev. And Control

B. Legal Sufficiency:

[Signature] 10/6/08
 Assistant County Attorney

C. Other Department Review:

 Department Director

08 - 1441

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGEX - 321 - 092608 - 3501

BUDGET TRANSFER
FUND 3021 30.5M GO 03, LIBRARY IMPROVEMENTS

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/26/08	REMAINING BALANCE
<u>EXPENDITURES</u>							
<u>TEQUESTA BRANCH RENOVATION</u>							
321-L055 6502 Building Construction - Cip	0	0	68,108		68,108	0	68,108
321-L055 6505 Design/Eng/Mgmt - Cip Admin	33,745	33,745		7,298	26,447	0	26,447
321-L055 3401 Other Contractual Services	0	0	2,595		2,595	0	2,595
321-L055 4608 Repair & Maintenance - Convict Labor	0	0	10,518		10,518	0	10,518
321-L055 5111 Office Furniture & Equipment	0	0	7,489		7,489	0	7,489
321-L055 5121 Data Processing Software/Accessories	0	0	4,133		4,133	0	4,133
321-L055 6401 Machinery & Equipment	0	0	13,890		13,890	0	13,890
<u>WEST ATLANTIC EXPANSION</u>							
321-L057 6502 Building Construction - Cip	202,641	167,703	0	31,435	136,268	129,347	6,921
<u>WEST BOCA BRANCH (NEW)</u>							
321-L058 6505 Design/Eng/Mgmt - Cip Admin	272,357	272,175	0	68,000	204,175	203,893	282
TOTAL APPROPRIATIONS & EXPENDITURES	508,743	473,623	106,733	106,733 *	473,623		

PALM BEACH COUNTY
LIBRARY SYSTEM

INITIATING DEPARTMENT/DIVISION

Signatures & Dates

[Signature] 9/26/08
[Signature]
[Signature] 10-2-08

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF OCTOBER 21, 2008

Deputy Clerk to the
Board of County Commissioners

[Handwritten] 9/30/08
Administration/Budget Department Approval
OFMB Department - Posted

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