



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Capital Expenditures	<u>37,000</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>	
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>
<b>NET FISCAL IMPACT</b>	<u><u>37,000</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 Proposed Budget? Yes  No   
 Budget Account No.: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_

Reporting Category \_\_\_\_\_

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

The source of funds for this request will be the reserve account in fund 3751. The transferred amount of \$37,000 will fully fund the project and will have no impact any other projects.

**C. Departmental Fiscal Review:** \_\_\_\_\_  
 (Kenny Rampersad, Chief Financial Officer)

**III. REVIEW COMMENTS:**

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

\_\_\_\_\_  
 OFMB  
 12/21/10  
 12/17/10

\_\_\_\_\_  
 Contract Dev. And Control  
 12/3/10

**B. Legal Sufficiency:** 12-1-10

\_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

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

11 - 201

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BGEX - 321 - 111910 - 487

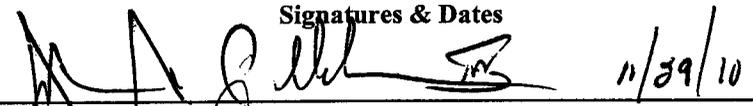
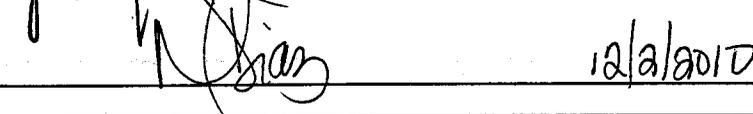
BUDGET TRANSFER  
FUND 3751 LIBRARY EXPANSION PROGRAM

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/19/10	REMAINING BALANCE
<u>EXPENDITURES</u>							
<u>LANTANA ROAD BRANCH</u>							
321-L060 5111 Office Furniture And Equipment	0	0	6,500		6,500	0	6,500
321-L060 6401 Machinery & Equipment	0	0	26,100		26,100	0	26,100
321-L060 6502 Building Construction - Cip	0	0	4,400		4,400	0	4,400
					0		0
<u>RESERVES</u>							
321-9900 9908 Res-New Projects	4,336,434	4,312,131		37,000	4,275,131	0	4,275,131
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>			37,000	37,000			

PALM BEACH COUNTY  
LIBRARY SYSTEM  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

SW 12/1/10

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF DECEMBER 21, 2010

Deputy Clerk to the  
Board of County Commissioners