

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	---	---	---	---	---
Operating Costs	<u>100,000</u>	---	---	---	---
External Revenues	---	---	---	---	---
Program Income (County)	---	---	---	---	---
In-Kind Match (County)	---	---	---	---	---
NET FISCAL IMPACT	<u>100,000</u>	---	---	---	---
# ADDITIONAL FTE POSITIONS (Cumulative)	---	---	---	---	---

Is Item Included In Current Budget? Yes ___ No X

Budget Account No.:
Reporting Category

B. Recommended Sources of Funds/Summary of Fiscal Impact: Funds will be transferred from CCRT Recoup funding account to the Resident Education to Action Program (REAP) account. Fiscal impact of the transfer will decrease the amount available from the Recoup Funding account.

C. Departmental Fiscal Review: Sal D'Agostino

III. REVIEW COMMENTS

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

[Signature] 11/18/10
 ACT 11/12/10 OFMB SP 11/7/10 MM 11-10-10
[Signature] 11/18/10
 Contract Dev. and Control

B. Legal Sufficiency:

Anne Delaney 11/19/10
Assistant County Attorney

C. Other Department Review:

Department Director

2011- 0099

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3900 Capital Outlay Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2011	REMAINING BALANCE
EXPENDITURES								
366-X006-9909	CCRT Recoup Funding	453,162	794,944	0	100,000	694,944	0	694,944
366-X089-8201	Contributions Non Govt. Agencies	800	800	100,000	0	100,800	799	100,001
Total Appropriations & Expenditures								
				100,000	100,000			

Office of Community Revitalization
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures
Pat DiGirolamo
[Signature]

Date
11/18/2010

By Board of County Commissioners
At Meeting of 12/07/2011
Deputy Clerk to the
Board of County Commissioners

ALJ 11/17/2010 SN 11/1/10