

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

| Fiscal Years | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | 20,799 | | | | |
| Operating Costs | | | | | |
| External Revenues | (20,799) | | | | |
| Program Income (County) | | | | | |
| In-Kind Match (County) | | | | | |
| Net Fiscal Impact | <u>0</u> | | | | |

ADDITIONAL FTE

| | | | | | |
|-------------------------------|---|---|---|---|---|
| POSITIONS (Cumulative) | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|---|---|---|---|---|

Is Item Included In Current Budget? Yes ___ No X

Budget Account Exp No: Fund ___ Department ___ Unit ___ Object ___
 Rev No: Fund ___ Department ___ Unit ___ Object ___

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

Fund: 0001 General Fund
 Unit: 2270 Animal Care Donations

Departmental Fiscal Review: Stephanie Sepnoka

III. REVIEW COMMENTS

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

Susan Neary 11/17/14
 OFMB
 11/17/14

Ann J. Jacobson 11/18/14
 Contract Administration
 11-18-14 B. Wheeler

B. Legal Sufficiency:

[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.

15 - 0214

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX - 660 - 111214*353

FUND 0001 - General Fund

Use this form to provide budget for items not anticipated in the budget.

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 11/12/2014 | REMAINING BALANCE |
|--------------------|---|-----------------|----------------|---------------|---------------|-----------------|---------------------------------|-------------------|
| Expense | | | | | | | | |
| 0001-660-2270-3401 | Other Contractual Services | 79,368 | 54,368 | 0 | 20,799 | 33,569 | 0 | 33,569 |
| 0001-820-2270-9207 | Tr. To. Capital Outlay Fund | 0 | 0 | 20,799 | 0 | 20,799 | 0 | 20,799 |
| | Total Appropriation and Expenditures | | | 20,799 | 20,799 | | | |

PUBLIC SAFETY
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| Signatures | Date |
|--------------------------|-----------------|
| <u>Stephanie Slepore</u> | <u>11/12/14</u> |
| <u>Susan Henry</u> | <u>11/17/14</u> |

By Board of County Commissioners
At Meeting of 12/2/2014
Deputy Clerk to the
Board of County Commissioners

Am 11/17
SP 11/17

Attachment # 1

Page 1 of 1

15 - 0215

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX - 660 - 111214*352
BGRV - 660 - 111214*122

FUND 3900 - Capital Outlay

Use this form to provide budget for items not anticipated in the budget.

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 11/12/2014 | REMAINING BALANCE |
|--------------------|---|-------------------|-------------------|---------------|----------|-------------------|---------------------------------|-------------------|
| Revenue | | | | | | | | |
| 3900-661-PS01-8000 | Tr. Fr. General Fund | 0 | 0 | 20,799 | 0 | 20,799 | | |
| | Total Revenue and Balance | 15,114,805 | 14,487,942 | 20,799 | 0 | 14,508,741 | | |
| Expense | | | | | | | | |
| 3900-661-PS01-6502 | Building Construction - C.I.P. | 0 | 0 | 20,799 | 0 | 20,799 | 0 | 20,799 |
| | Total Appropriation and Expenditures | 15,114,805 | 14,487,942 | 20,799 | 0 | 14,508,741 | | |

PUBLIC SAFETY
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| | |
|-------------------------|-----------------|
| Signatures | Date |
| <u>Stephanie Lepore</u> | <u>11/12/14</u> |
| <u>Brian Fleming</u> | <u>11/17/14</u> |

By Board of County Commissioners
At Meeting of _____
12/2/2014
Deputy Clerk to the
Board of County Commissioners

Am
11/17
JP
11/2

Attachment # 2

Page 1 of 1