

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$130,435.26</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$130,435.26</u>	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes X No _____

Budget Account No.: Fund 0001 Department 760 Unit 7601 Object 5602 = \$126,140.12

Budget Account No.: Fund 5010 Department 700 Unit 7130 Object 5602 = \$4,295.14

Reporting Category _____

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

John
8/25/16
Lisa Paz *elbelle*
OFMB
8/25-16 *RAF* *8/25/16*

N/A
Contract Dev. and Control

B. Legal Sufficiency:

Paul F. [Signature]
Assistant County Attorney

C. Other Department Review:

N/A
Department Director

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

**Accounts Receivable
Summary for Write Off Agenda Item**

Debtor	Department	Amount
William Lasley (attorney) Lease of County Space/Gov't Ctr Garage	Fund-0001 Dept-410/Facilities	\$3,911.12
Unisys Corporation County Home/Medicaid 1995	Fund-0001 Dept-760/General Gov't	\$82,262.24
Health Education Channel 20/HIV Video in Spanish	Fund-0001 Dept-640/Public Affairs	\$4,478.19
Palm Beach County Public Health Janitorial Maintenance 09/1991	Fund-0001 Dept-410/Facilities	\$26,230.75
Risk Management Property & Casualty Insurance	Fund-5010 Dept-700/Risk Mgmt	\$4,295.14
County Attorney Cases & Judgments	Fund-0001 Dept-760/General Gov't	\$9,257.82
Grand Total		<u>\$130,435.26</u>