

II. FISCAL IMPACT ANALYSIS

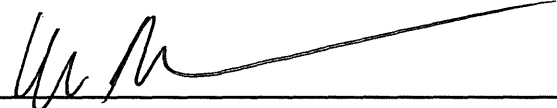
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>13,765</u>	_____	_____	_____	_____
External Revenues	<u>(53,978)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>(40,213)</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)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

Budget Account No.: Fund 0001 Department 580 Unit 5206
 Revenue various / Object various Program _____


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


	Contractor	Revenue	Expense
A	Big Ideas Charities, Inc	26,814	7,564
B	Insomniac Holdings, LLC	27,164	6,201
	Totals	53,978	13,765

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 1/10/22
 OFMB 1-7-22
for review account 1/7/22


 Contract Development and Control
 1-11-22 Tu

B. Legal Sufficiency:

 1-12-22
 Assistant County Attorney

C. Other Department Review:

 Department Director

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