

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	218,399	_____	_____	_____
External Revenue	_____	(218,399)	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	0	_____	_____	_____
# ADDITIONAL FTE	_____	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	0	_____	_____	_____

Is Item Included In Current Budget: Yes _____ No X
Budget Account No. : Fund 1002 Dept. 147 Unit Various Object Various
Program Code: Various

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

Department of Health & Human Services : \$218,399
Palm Beach County: \$54,600 already in the current budget.

C. Departmental Fiscal Review:



III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

atwillhite 9.16.08
28 9/16/08 OFMB ^{CN} 9/15/08

John J. Jacoby 9/17/08
9/17/08 Contract Development & Control

B. Legal Sufficiency:

[Signature] 9/15/08
Assistant County Attorney

C. Other Department Review:

Department Director

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

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET Amendment

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BGRV 147 082008000000000677
BGEX 147 0820080000000003298
BGRV 147 0820080000000000679
BGEX 147 0820080000000003300
BGRV 147 0820080000000000678
BGEX 147 0820080000000003299FUND Head Start (1002)

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 AS OF 09/08/08	REMAINING BALANCE
Revenue								
147-1451-3469	Federal Grant - Other Human Services	12,293,086	12,293,086	184,396		12,477,482		
147-1454-3469	Federal Grant - Other Human Services	124,877	124,877	9,182		134,059		
147-1457-3469	Federal Grant - Other Human Services	1,694,679	1,694,679	24,821		1,719,500		
Total Receipts		24,325,322	25,325,322	218,399		25,543,721		
Expenditure								
147-1451-4101	Communications Services	33,823	33,823	21,000		54,823	52,512	2,311
147-1451-4301	Utilities/ Electric	198,000	198,000	9,000		207,000	205,604	1,396
147-1451-4620	Repair/Maint-Equipment	12,000	12,000	3,400		15,400	15,347	53
147-1451-4625	Rep/Maint-Motor Pool	177,000	177,000	86,596		263,596	242,338	21,258
147-1451-5244	Food & Dietary	248,989	248,989	59,294		308,283	72,270	236,013
147-1451-5220	Purchased Water	2,000	2,000	500		2,500	1,792	708
147-1451-3422	Contract. Serv. Recreation	12,000	12,000	4,606		16,606	15,189	1,417
147-1454-3421	Contractual Serv Training	58,630	58,630	8,182		66,812	62,187	4,625
147-1454-5201	Materials Supplies Operating	8,066	8,066	1,000		9,066	4,250	4,816
147-1457-4625	Rep/Maint Motor Vehicles	8,000	8,000	2,550		10,550	10,550	0
147-1457-4420	Rent Motor Pool Vehicles	16,692	16,692	1,400		18,092	13,910	4,182
147-1457-4304	Utilities/Water	2,500	2,500	1,000		3,500	3,499	1
147-1457-5111	Office Furniture & Equipment	500	500	1,120		1,620	1,620	0
147-1457-4601	Repair & Maintenance	2,500	2,500	18,751		21,251	21,087	164
Total Expenditures		24,325,322	25,325,322	218,399		25,543,721		

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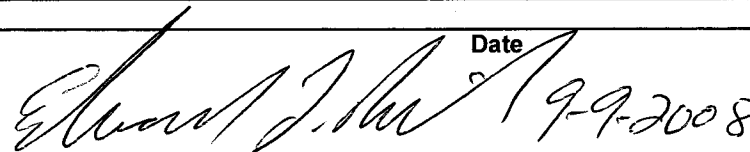
COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION Edward L. Rich

Administration/Budget Department Approval

OFMB Department - Posted

Date

9-9-2008By Board of County Commissioners
At Meeting of _____Deputy Clerk to the
Board of County Commissioners