



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures		_____	_____	_____	_____
Operating Costs	433,206	_____	_____	_____	_____
External Revenue	(433,206)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>-0-</u>	_____	_____	_____	_____
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included In Current Budget: Yes \_\_\_\_\_ No X  
 Budget Account No. : Fund \_\_\_\_\_ Dept. \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Program Code: \_\_\_\_\_


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


Department of Health & Human Services, Administration for Children & Families:  
 \$433,206 - Palm Beach County:

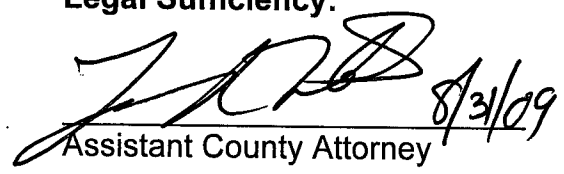
**C. Departmental Fiscal Review:** 

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

  
 OFMB *AK 8/19/09* *ON 8/21/09* *VA 8/17/09* *8/28/09*

  
 Contract Development & Control  
*These Amendments comply with our review requirements.*

**B. Legal Sufficiency:**  
  
 Assistant County Attorney *8/31/09*

**C. Other Department Review:**  
 \_\_\_\_\_  
 Department Director

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

**Summary:** Head Start/Early Head Start submitted an application to the Department of Health and Human Services and was awarded a cost-of-living adjustment (COLA) increase of 3.06% in the amount of \$433,206 (\$381,811 for Head Start and \$51,395 for Early Head Start). These are permanent increases to our base funding and the same percentage totaling \$183,550 is being distributed to delegate agencies and contracted services providers; there is a pending amendment to one additional Delegate Agency (37,753) not listed. The remaining \$211,903 will be used towards offsetting grantee operational costs as detailed in the Budget Amendment document. No additional County funding is being requested. (HS) Countywide (TKF).

**Background and Justification:** The Department of Health and Human Services Administration for Children & Families has awarded Head Start additional funds of \$433,206. This award of COLA funds is to provide a 3.06% increase to Head Start/Early Head Start budgets and will be utilized to pay for higher operating costs and to increase provider staff salaries and fringe benefits.

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET Amendment

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


FUND 1002

BGRV 147 08060900000000002191  
BGRV 147 07270900000000000739  
BGEX 147 072709000000000002121

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/27/09	REMAINING BALANCE
<b>Revenue</b>								
147-1457-3169	Federal Grant - Other Human Services	1,679,577	1,679,577	51,395		1,730,972		
147-1451-3169	Federal Grant - Other Human Services	12,477,482	12,477,482	381,811		12,859,293		
		<u>26,437,436</u>	<u>26,437,436</u>	<u>433,206</u>		<u>26,870,642</u>		
<b>Expenditure</b>								
147-1457-3401	Other Contractual Services	864,233	864,233	30,274		894,507	888,096	6,411
147-1457-4007	Travel Mileage	2,795	2,795	4,000		6,795	5,399	1,397
147-1457-4620	Repair/Maint-Buildings			4,000		4,000		4,000
147-1457-4909	Licenses & Permits	620	620	800		1,420	620	801
147-1457-5201	Materials Supplies & Operating	7,206	7,206	12,329		19,535	785	18,750
147-1451-3401	Other Contractual Services	5,611,997	5,611,997	191,029		5,803,026	5,623,192	179,834
147-1451-4007	Local Travel	29,499	29,499	14,400		43,899	38,042	5,857
147-1451-4301	Utilities/Electric	100,000	100,000	54,000		154,000	120,113	33,887
147-1451-4310	Utilities/Waste Disposal	20,000	20,000	18,400		38,400	50,868	(12,468)
147-1451-4410	Rent-Building	80,845	80,845	24,000		104,845	77,006	27,839
147-1451-4610	Repair/Maint-Buildings	5,000	5,000	45,582		50,582	26,567	24,015
147-1451-4703	Graphics Charges			28,000		28,000		28,000
147-1451-4909	Licenses & Permits	6,500	6,500	6,400		12,900	11,327	1,573
		<u>26,437,436</u>	<u>26,437,436</u>	<u>433,214</u>		<u>26,870,650</u>		

BUD\_BLNK.xls

COMMUNITY SERVICES  
INITIATING DEPARTMENT/DIVISION Channell Wilkins  
Administration/Budget Department Approval  
OFMB Department - Posted

Date \_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

By Board of County Commissioners  
At Meeting of \_\_\_\_\_  
\_\_\_\_\_  
Deputy Clerk to the  
Board of County Commissioners