



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2016
SUBJECT: Adams County Head Start's carry-over of Head Start funds in the amount of \$150,000 from the 2016 fiscal year
FROM: Chris Kline, Director of Human Services Department
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the resolution to carry-over Head Start funds in the amount of \$150,000 from the 2016 fiscal year to the 2017 fiscal year.

BACKGROUND:

Adams County Head Start (ACHS) is requesting a carry-over of Office of Head Start funds in the amount of \$150,000 from the 2016 fiscal year. An over estimated projection cost to cover fringe benefits for employees has resulted in funds not being expended during the 2016 fiscal year. ACHS is requesting that these funds be carried over into the 2017 fiscal year for the purchase of three vehicles to support program operations. Two of the vehicles will be used to transport meals and snacks to our seven centers and the third vehicle will replace a 1994 Ford Tempo that needs retiring. This carry-over requires Adams County Head Start to provide a 20% match of in-kind totaling \$30,000, which will be obtained through volunteer time, state and private funding, and donated goods and services. The total application amount is \$180,000.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

U.S. Department of Health and Human Services

ATTACHED DOCUMENTS:

Resolution attached

FISCAL IMPACT:

Please check if there is no fiscal impact ☐. If there is fiscal impact, please fully complete the section below.

Fund: 31**Cost Center:** 935116

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5230		150,000.00
Additional Revenue not included in Current Budget:			0.00
Total Revenues:			<u>150,000.00</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7005	6000	150,000.00
Add'l Operating Expenditure not included in Current Budget:			0.00
Current Budgeted Capital Expenditure:			0.00
Add'l Capital Expenditure not included in Current Budget:			0.00
Total Expenditures:			<u>150,000.00</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☒ YES ☐ NO

Additional Note:

This request is to carryover budget dollars from the 2016 fiscal year to the 2017 fiscal year. However, the intent is to use these dollars on capital assets so a future amendment to the budget may be requested to move these dollars from the Personnel category to the Capital category.