

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>854,234</u>	<u>610,250</u>	_____	_____	_____
External Revenue	<u>(854,234)</u>	<u>(610,250)</u>	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>-0- * see below</u>	<u>-0-</u>	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No _____
 Budget Account No.: Fund 1010 Dept 142 Unit 1475, 1477, 1479 Object Var
 Program Code Var

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

Funding source is the U.S. Department of Health and Human Services. No
 * County match is required. Budget Amendment will be submitted on a future BCC agenda.

C. Departmental Fiscal Review: Taruna Malhotra
3/16/12

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

OFMB [Signature] 3/20/12 3/19/12 3/16/12
 Contract Dev. and Control 3-28-12 [Signature]

B. Legal Sufficiency:

[Signature] 3/28/12
 Assistant County Attorney

These contracts comply with our review requirements. The effective dates are retroactive.

C. Other Department Review:

 Department Director

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