

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

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Meeting Date: February 6, 2007	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department

Submitted By: Community Services
Submitted For: Ryan White Title I

I. EXECUTIVE BRIEF

Motion: Staff recommends motion to approve: Three (3) amendments to the Ryan White Comprehensive AIDS Resources Emergency Act Contracts for the period of March 1, 2006 through February 28, 2007 totaling \$60,000 as follows:

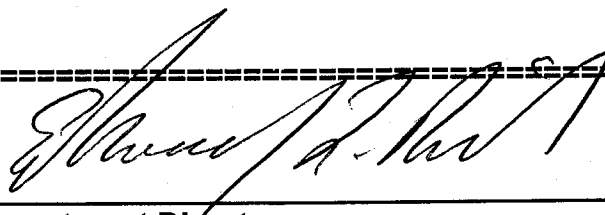
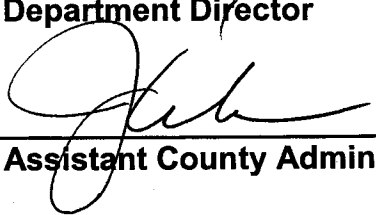
- A. Amendment No. 1 to contract (R2006-1082) with Legal Aid Society of Palm Beach County, Inc. to increase funding by \$30,000 for a new total not to exceed amount of \$230,000 for Legal Services/Permanency Planning;
- B. Amendment No. 1 to contract (R2006-1087) with Treasure Coast Health Council to increase funding by \$30,000 for a new total not to exceed amount of \$455,000 for Care Council Support;
- C. Amendment No. 1 to contract (R2006-1083) with Oakwood Center of the Palm Beaches to decrease funding by \$60,000 for a new total not to exceed amount of \$48,275 for Substance Abuse Residential and Mental Health Counseling.

Summary: Ryan White CARE Act service dollars are reviewed throughout the contract year and dollars unlikely to be spent by the end of the contract period are reallocated to best meet the need of the affected clients. Funding for Mental Health Services will be reduced by \$60,000 with \$30,000 being allocated to Legal Services and \$30,000 being allocated to Care Council Support. No County funds are required. (Ryan White) Countywide (TKF).

Background and Justification: Funds are being moved to ensure that agencies needing funds to serve the community until the end of the grant period can continue to provide these services.

- Attachments:**
- 1. Amendment No. 1 Legal Aid Society of Palm Beach County, Inc.
 - 2. Amendment No. 1 Treasure Coast Health Council
 - 3. Amendment No. 1 Oakwood Center of the Palm Beaches

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Recommended by: 	1-17-2007
Department Director	Date
Approved by: 	1/31/07
Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010
Capital Expenditures	<u>0</u>	_____	_____	_____
Operating Costs	<u>0</u>	_____	_____	_____
External Revenues	<u>0</u>	_____	_____	_____
Program Income (County)	<u>0</u>	_____	_____	_____
In-Kind Match (County)	<u>0</u>	_____	_____	_____

NET FISCAL IMPACT
ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes X No
Budget Account No.: Fund 1010 Dept 142 Unit 1479 Object 8201
Program Code various

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

Funding provided through the U.S. Department of Health and Human Services.
No county match is required.

C. Departmental Fiscal Review: *Reult*

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 1-23-07
OFMB Contract Dev. and Control

B. Legal Sufficiency: [Signature] 1/31/07

Assistant County Attorney

These Amendments comply with our review requirements.

C. Other Department Review:

Department Director

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

**AMENDMENT TO RYAN WHITE TITLE I
HIV HEALTH SUPPORT SERVICES**

THIS AMENDMENT TO THE RYAN WHITE TITLE I HIV HEALTH SUPPORT SERVICES CONTRACT (Document No.R2006-1083, dated April 4, 2006) made and entered into at West Palm Beach Florida, on this ____ day of ____, 2006 by and between PALM BEACH COUNTY, a political subdivision of the State of Florida hereinafter referred to as "COUNTY" and Oakwood Center of the Palm Beaches, Inc. hereinafter referred to as the AGENCY, a not-for-profit corporation, entitled to do business in the State of Florida, whose address is 1041 45th Street West Palm Beach, FL 33407.

WITNESSETH:

WHEREAS, the need exists to amend the contract to decrease funding for Mental Health Therapy Counseling and Substance Abuse Residential.

NOW THEREFORE, the above named parties hereby mutually agree that the Contract entered into on April 4, 2006 is hereby amended as follows:

I. A new Work Plan "A1" attached hereto showing the new total units of service shall replace the original work plan Exhibit "A" in its entirety for Mental Health Therapy Counseling. Units of service will decrease from 1276 units to 808 units. A new Work Plan "A1" attached hereto showing the new total units of service shall replace the original work plan Exhibit "A" in its entirety for Substance Abuse Residential. Units of service will decrease from 730 days to 279 days.

II. A new Budget Exhibit "B1" attached hereto showing the new total budget for funding for Mental Health Therapy Counseling and Substance Abuse Residential shall replace the original Exhibit "B" in its entirety.

III. Decrease funding for Mental Health Therapy Counseling by \$ 10,000 for a new total of \$17,275. Decrease funding for Substance Abuse Residential by \$50,000 for a new total of \$31,000.

IV. Total contract not to exceed amount will be \$48,275.

OTHER PROVISIONS

All provisions in the Contract or exhibits to the Contract in conflict with this First Amendment to the Contract shall be and are hereby changed to conform to this amendment.

All provisions not in conflict with this Amendment are still in effect and are to be performed at the same level as specified in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this two (2) page Amendment to be executed by their officials thereupon duly authorized.

ATTEST:

Sharon R. Bock
Clerk and Comptroller

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY
COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Addie L. Greene, Chairperson

Date

WITNESS:

Patricia A. Priola
Signature

PATRICIA A. PRIOLA
Witness Name

Oakwood Center of the Palm Beaches,
Inc.

By: Linda DePiano
Signature

Dr. Linda DePiano
Chief Executive Officer

12/19/06
Date

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

County Attorney

**APPROVED AS TO TERMS
AND CONDITIONS**

Edward L. Rich
Edward L. Rich, Director

WORK PLAN

Service: Mental Health Therapy/Counseling

APPLICANT: Oakwood Center of the Palm Beaches, Inc.

AREA TO BE SERVED: Western PBC-Glades Area

OBJECTIVE(S)	ACTIVITIES	START DATE	END DATE	NON-DUPLICATING STATEMENT
<p>Objective: Identify units of tangible services and # of unduplicated clients to be served. Define a unit of service. Impact Statement: When the objective is accomplished what impact will it have?</p> <p>1. A Unit of Service is defined as an Hour. The program will provide approximately 808 units of individual therapy. The rate of individual therapy is \$21.37 per 1/4 hour. Approximately 2-3 unduplicated clients will be served by the program</p> <p>2. The program will provide emotional support and therapeutic interventions designed to ameliorate and/or eliminate symptoms of depression, anxiety, and or other mental disorders and thus improve the quality of life for our clients.</p> <p>Unit Cost = \$21.37 Unit = 1/4 Hour</p>	<p>Describe the sequential steps to be taken to accomplish the objective.</p> <p>1. Continue needed Individual Therapy Service currently being provided to eligible clients.</p> <p>2. Aggressive liaison with case management organizations to ensure the delivery of individual therapeutic services to the target population.</p>	<p>03/01/2006</p> <p>03/01/2006</p>	<p>02/28/2007</p> <p>02/28/2007</p>	<p>Indicate any other program in your agency or other agencies in the community, which provides similar services. Explain how you will avoid duplication of services, or why additional units of services are needed.</p> <p>No other agency is currently providing Counseling/Therapy services in the Western Palm Beach County (Glades) area.</p>

BUDGET NARRATIVE SUMMARY

Proposed Service: Mental HealthAgency Name: Oakwood Center of The Palm Beaches, Inc.Budget Period: 03/01/06-02/28/07

Category	Administration	Program	Total Amount	Cost Per Unit
A. Personnel	0	17,275	17,275	21.37
B. Fringe Benefits	0	0	0	
C. Travel	0	0	0	
D. Equipment	0	0	0	
E. Supplies	0	0	0	
F. Contractual	0	0	0	
G. Other	0	0	0	
Total	0	17,275	17,275	21.37

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BUDGET NARRATIVE

Exhibit "B"
Section _____
Page 2 of 6

Service: Mental Health

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period:

03/01/2006-02/28/2007

Revenues	Administration Amount	Program Amount	Total Services Cost
1. Funds from Government Sources (Ryan White)		17,275	17,275
2. Foundations			0
3. Other Grants			0
4. Fund Raising			0
5. Contributions/Legacies/Bequests			0
6. Membership Dues			0
7. Program Service Fees and Sales to the Public			0
8. Investment Income			0
9. In Kind			0
10. Miscellaneous Revenue			0
11. Total Revenue	0	17,275	17,275

BUDGET NARRATIVE

Exhibit "B"
Section _____
Page 3 of 6

Service: Mental Health

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/2006-02/28/2007

Expenditures	Administration Amount	Program Amount	Total Services Cost
12. Salaries (Must agree with Form C-1)	0	17,275	17,275
13. <u>Employee Benefits</u>			
a. FICA	0	0	0
b. FI Unemployment	0	0	0
c. Workers' Compensation	0	0	0
d. Health Plan	0	0	0
e. Retirement	0	0	0
14. Sub-Total Employee Benefits	0	0	0
15. Sub-Total Salaries & Benefits	0	17,275	17,275
16. <u>Travel</u>			
a. Travel/Transportation			0
b. Conferences/Registration/Travel			0
17. Sub-Total Travel	0	0	0

BUDGET NARRATIVE

Exhibit "B"
Section _____
Page 4 of 6

Service: Mental Health

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/2006-02/28/2007

Expenditures	Administration Amount	Program Amount	Total Services Cost
18. Equipment (Attach a page showing detail description)			0
19. <u>Supplies</u>			0
a. Office Supplies			0
b. Program Supplies			0
20. Sub-Total Supplies	0	0	0
21. Contractual (Attach sheet showing details if more space needed)			0
22. <u>Other</u>			
A. <u>Communications/Utilities</u>			0
1. Telephone Local line, fax, LD			0
2. Postage & Shipping			0
3. Utilities (Power/Water/Gas)			0
Sub-Total Communications/Utilities	0	0	0

BUDGET NARRATIVE

Service: Mental Health

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/2006-02/28/2007

Expenditures	Administration Amount	Program Amount	Total Services Cost
			0
3. Food Service			
2. Rental			0
1. Building			0
2. Equipment			0
	0	0	0
Sub-Total Rental			0
D. Repair & Maintenance			0
1. Building Maintenance			0
2. Equipment Maintenance			0
	0	0	0
Sub-Total Repair & Maintenance			0
E. Specific Assistance to Individuals			0
F. Dues & Membership			0

BUDGET NARRATIVE

Service: Mental Health

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/2006-02/28/2007

Expenditures	Administration Amount	Program Amount	Total Services Cost
			0
3. Subscriptions			0
H. Training & Development			0
I. Printing Envelopes, business cards for staff			0
J. Copy Cost			0
K. Advertising			0
L. Audit Fees			0
M. Office Furniture and Equipment (Attach a sheet showing details)			0
N. Miscellaneous			0
O. Professional Services			0
23. Sub-Total Other	0	0	0
24. Total Expenditures	0	17,275	17,275
25		21.37	21.37

All Financial Information Rounded to Nearest Dollar
SCHC-RW8.WK1

Page 1 of 1

Budget Period: March 01, 2006 to February 28, 2007

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C1-RW8.WK1

If not requesting 100 % funding for the position attach a sheet detailing each position showing total salary, funding sources and percentage per source

Use additional sheets if necessary.

Exhibit "B1"

**TOTAL RYAN WHITE BUDGET
BY SERVICE AND CATEGORIES**

Agency: Oakwood Center of The Palm Beaches, Inc.
Agency Budget for Fiscal Year 03/01/2006-02/28/2007

REVENUES	(1)	(2)							TOTAL
									48,275
Funds from Govt. Sources	17,275	31,000							0
Foundations	-	-							0
1. Other Grants	-	-							0
1. Fund Raising	-	-							0
5. Contributions/Legacies/Bequests	-	-							0
3. Membership Dues	-	-							0
7. Program Srvc/Fees/Sales to Public	-	-							0
8. Investment Income	-	-							0
9. In-Kind	-	-							0
10. Miscellaneous - Indirect Income	-	-							0
11. Total Revenue	\$ 17,275	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,275

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TOTAL RYAN WHITE BUDGET

Page 2 of 5

Agency: Oakwood Center of The Palm Beaches, Inc.
Agency Budget for Fiscal Year 03/01/2006-02/28/2007

EXPENDITURES	(1)	(2)	-	-	-	-	-	-	TOTAL
	17,275	31,000							48,275
2. Salaries									
Employee Benefits									-
1. FICA	-	-							-
2. Florida Unemployment	-	-							-
3. Workers' Compensation	-	-							-
4. Health Plan	-	-							-
5. Retirement	-	-							-
14. Sub-Total Employee Benefits	-	-	-	-	-	-	-	-	-
15. Sub-Total Salaries/Benefits	17,275	31,000	-	-	-	-	-	-	48,275
Travel									-
a. Travel/Transportation	-	-							-
b. Conferences/Registration/Travel	-	-							-
17. Sub-Total Travel	-	-	-	-	-	-	-	-	-

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TOTAL RYAN WHITE BUDGET

Page 3 of 5

Agency: Oakwood Center of The Palm Beaches, Inc.
Agency Budget for Fiscal Year 03/01/2006-02/28/2007

EXPENDITURES	(1)	(2)	-	-	-	-	-	-	TOTAL
	-	-							-
18. Equipment	-	-							-
Supplies	-	-							-
Office Supplies	-	-							-
Program Supplies	-	-							-
Computer Software	-	-							-
20. Sub-Total	-	-	-	-	-	-	-	-	-
Supplies	-	-							-
21. Contractual	-	-							-
22. Other									-
Communications/Utilities	-	-							-
1. Telephone	-	-							-
2. Postage & Shipping	-	-							-
3. Utilities (Power/Water/Gas)	-	-							-
Sub-Total Communications/Utilities	-	-	-	-	-	-	-	-	-

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TOTAL RYAN WHITE BUDGET

Page 4 of 5

Agency: Oakwood Center of The Palm Beaches, Inc.

Agency Budget for Fiscal Year 03/01/2006-02/28/2007

EXPENDITURES	(1)	(2)	-	-	-	-	-	-	TOTAL
3. Food Services	-	-							-
Rental									
1. Building	-	-							-
2. Equipment	-	-							-
Sub-Total Rental	-	-	-	-	-	-	-	-	-
Repair & Maintenance									
1. Building Maintenance	-	-							-
2. Equipment Maintenance	-	-							-
Sub-Total Repair & Maintenance	-	-							-
E. Specific Assistance to Individuals	-	-							-
F. Dues & Membership	-	-							-
G. Subscriptions	-	-							-

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TOTAL RYAN WHITE BUDGET

Page 5 of 5

Agency: Oakwood Center of The Palm Beaches, Inc.
Agency Budget for Fiscal Year 03/01/2006-02/28/2007

EXPENDITURES	(1)	(2)	-	-	-	-	-	-	TOTAL
H.Training & Development	-	-							-
I. Printing	-	-							-
J.Copy Cost	-	-							-
K. Advertising	-	-							-
L. Audit Fees	-	-							-
M. Office Furniture and Equipment	-	-							-
N. Miscellaneous	-	-							-
O. Professional Services	-	-							-
25. Sub-Total Other	-	-	-	-	-	-	-	-	-
28. Total Expenditures	\$ 17,275	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,275

All Financial Information Rounded to Nearest Dollar

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WORK PLAN

Service: Panda Residential Substance Abuse

APPLICANT: Oakwood Center of the Palm Beaches, Inc.

AREA TO BE SERVED: Western PBC-Glades Area

OBJECTIVE(S)	ACTIVITIES	START DATE	END DATE	NON-DUPLICATING STATEMENT
<p>1. Objective: Identify units of tangible services and # of unduplicated clients to be served. Define a unit of service.</p> <p>2. Impact Statement: When the objective is accomplished what impact will it have?</p> <p>1. Approx 2-3 unduplicated clients will be served in this Intensive Level 2 Residential Substance Abuse Treatment Program. Unit of service is defined as one "Day". The Unit Cost is projected to be \$110.96 per day for 279 days.</p> <p>2. Clients will learn how to stay clean and sober, practice new healthier ways to cope with life challenges in a safe, structured environment. The overall goal is to facilitate successful reintegration back into the community.</p> <p>Unit Cost = \$110.96 Unit = a Day</p>	<p>Describe the sequential steps to be taken to accomplish the objective.</p> <p>1. Available treatment beds to be promoted to all HIV/AIDS case management agencies.</p> <p>2. Potential clients to be referred through case mgr to Panda Intake Specialist.</p> <p>3. Clients to participate in structured intake screening which includes substance abuse testing.</p> <p>4. If client meets criteria for this level of care, client to be given admission date. If necessary, client to be routed through Detox Unit.</p> <p>5. Client participation in program services including group & individual services, substance abuse lectures, HIV training, GED, parenting skills, etc.</p>	<p>03/01/2006</p> <p>03/01/2006</p> <p>03/01/2006</p> <p>03/01/2006</p> <p>03/01/2006</p>	<p>02/28/2007</p> <p>02/28/2007</p> <p>02/28/2007</p> <p>02/28/2007</p> <p>02/28/2007</p>	<p>Indicate any other program in your agency or other agencies in the community, which provides similar services. Explain how you will avoid duplication of services, or why additional units of services are needed.</p> <p>No other agency is providing resident substance abuse services specific to women (pregnant or with dependents in the Glades area). No other program in Palm Beach County permits clients to bring their infants or toddlers into their program with them.</p> <p>Services are necessary to assist clients with reaching the goal of sobriety while learning new coping skills, assisting them in maintaining a healthier lifestyle.</p> <p>Setting aside four beds at Panda will assure space for women with HIV and substance abuse problems, and their children needing care and shelter.</p>

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BUDGET NARRATIVE SUMMARY

Proposed Service: Substance Abuse-Residential Level IIAgency Name: Oakwood Center of The Palm Beaches, Inc.Budget Period: 03/01/06-02/28/07

Category	Administration	Program	Total Amount	Cost Per Unit
A. Personnel	0	31,000	31,000	110.96
B. Fringe Benefits	0	0	0	
C. Travel	0	0	0	
D. Equipment	0	0	0	
E. Supplies	0	0	0	
F. Contractual	0	0	0	
G. Other	0	0	0	
Total	0	31,000	31,000	110.96

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BUDGET NARRATIVE

Exhibit "B"

Section _____

Page 2 of 6

Service: Substance Abuse-Residential Level II

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/06-02/28/07

Revenues	Administration Amount	Program Amount	Total Services Cost
1. Funds from Government Sources (Ryan White)		31,000	31,000
2. Foundations			
3. Other Grants			
4. Fund Raising			
5. Contributions/Legacies/Bequests			
6. Membership Dues			
7. Program Service Fees and Sales to the Public			0
8. Investment Income			0
9. In Kind			0
10. Miscellaneous Revenue			0
11. Total Revenue	0	31,000	31,000

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BUDGET NARRATIVE

Exhibit "B"

Section _____

Page 3 of 6

Service: Substance Abuse-Residential Level II

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/06-02/28/07

Expenditures	Administration Amount	Program Amount	Total Services Cost
12. Salaries (Must agree with Form C-1)	0	31,000	31,000
13. <u>Employee Benefits</u>			
a. FICA (7.65%)			0
b. FI Unemployment (.50%)			0
c. Workers' Compensation (6.26%)			0
d. Health Plan (28.653%)			0
e. Retirement			0
14. Sub-Total Employee Benefits	0	0	0
15. Sub-Total Salaries & Benefits	0	31,000	31,000
16. <u>Travel</u>			
a. Travel/Transportation			0
b. Conferences/Registration/Travel			0
17. Sub-Total Travel	0	0	0

BUDGET NARRATIVE

Exhibit "B"

Section _____

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Service: Substance Abuse-Residential Level II

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/06-02/28/07

Expenditures	Administration Amount	Program Amount	Total Services Cost
			0
18. Equipment (Attach a page showing detail description)			
19. <u>Supplies</u>			0
a. Office Supplies			0
b. Program Supplies			0
20. Sub-Total Supplies	0	0	0
21. Contractual (Attach sheet showing details if more space needed)			0
22. <u>Other</u>			
A. <u>Communications/Utilities</u>			0
1. Telephone Local line, fax, LD			0
2. Postage & Shipping			0
3. Utilities (Power/Water/Gas)			0
Sub-Total Communications/Utilities	0	0	0

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BUDGET NARRATIVE

Exhibit "B"
Section _____
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Service: Substance Abuse-Residential Level II

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/06-02/28/07

Expenditures	Administration Amount	Program Amount	Total Services Cost
			0
3. Food Service			
C. Rental			0
1. Building			0
2. Equipment			0
Sub-Total Rental	0	0	0
D. Repair & Maintenance			0
1. Building Maintenance			0
2. Equipment Maintenance			0
Sub-Total Repair & Maintenance	0	0	0
E. Specific Assistance to Individuals			0
F. Dues & Membership			0

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BUDGET NARRATIVE

Exhibit "B"

Section

Page 6 of 6

Service: Substance Abuse-Residential Level II

Agency: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/06-02/28/07

Expenditures	Administration Amount	Program Amount	Total Services Cost
G. Subscriptions			0
H. Training & Development			0
I. Printing Envelopes, business cards for staff			0
J. Copy Cost			0
K. Advertising			0
L. Audit Fees			0
M. Office Furniture and Equipment (Attach a sheet showing details)			0
N. Miscellaneous -Licenses/Fees, Insurance			0
O. Professional Services			0
23. Sub-Total Other	0	0	0
24. Total Expenditures	0	31,000	31,000
25	-	110.96	110.96

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All Financial Information Rounded to Nearest Dollar
SCHC-RW8.WK1

Exhibit "B1"

Budget Period: 03/01/2006 to 2/28/2007

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Use additional sheets if necessary.

Exhibit "B1"
Section _____
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Section _____
Page 1 of 1

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(11)

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C1-RW8.WK1
If not requesting 100 % funding for the position attach a sheet detailing each position showing total salary, funding sources and percentage per source
Use additional sheets if necessary.

Ryan White CARE Act Title I Funding

EXHIBIT "B"

Agency Name: Oakwood Center of The Palm Beaches, Inc.

Budget Period: 03/01/2006 to 02/28/2007

Service Category									
Category	(1)	(2)							Total-All Programs
A. Personnel	17,275	31,000							48,275
B. Fringe Benefits	0	0							0
C. Travel	0	0							0
D. Equipment	0	0							0
E. Supplies	0	0							0
F. Contractual	0	0							0
G. Other	0	0							0
Total	17,275	31,000							48,275

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FORM C: TOTAL AGENCY BUDGET

Agency Name: Oakwood Center of The Palm Beaches, Inc.
 Program Name: AGENCY BUDGET

Fiscal Year 2006-2007

REVENUES	Ryan White Title I	Ryan White Title II	HOPWA	PBC/BCC Tax Dollars	Other Federal	Other Local	Other State				Total
1. Funds from Govt. Sources	48,275		236,336	1,765,430		2,372,200	14,102,525				18,524,766
2. Foundations	0										0
3. Other Grants (United Way)	0										0
4. Fund Raising	0										0
5. Contributions/ Legacies/Bequests	0										0
6. Membership Dues	0										0
7. Program Srvc. Fees/Sales to Public					2,084,387	1,215,962	1,040,558				4,340,907
8. Investment Income	0										0
9. In-Kind	0						1,092,000				1,092,000
10. Miscellaneous - Indirect Income	0										0
11. Total Revenue	48,275	0	236,336	1,765,430	2,084,387	3,588,162	16,235,083	0	0	0	23,957,673

23,957,673

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FORM C: TOTAL AGENCY BUDGET

Agency Name: Oakwood Center of The Palm Beaches, Inc.
 Program Name: AGENCY BUDGET

Fiscal Year 2006-2007

EXPENDITURES	Ryan White Title I	Ryan White Title II	HOPWA	PBC/BCC Tax Dollars	Other Federal	Other Local	Other State				TOTAL
13. Employee Benefits:											
a. FICA							918,018				918,018
b. Florida Unemployment							60,001				60,001
c. Workers' Compensation							751,215				751,215
d. Health Plan				96,517			2,772,231				2,868,748
e. Retirement											0
14. Sub-Total Employee Benefits		0	0	96,517	0	0	4,501,465				4,597,982
15. Sub-Total Salaries/	48,275			1,675,887	2,084,387	3,123,806	5,460,055	0	0	0	12,392,410
Benefits	48,275			1,772,404	2,084,387	3,123,806	9,961,520				16,990,392
16. Travel											
a. Travel/Transportation	0						153,204				153,204
b. Conferences/ Registration/Travel	0										0
17. Sub-Total Travel	0	0	0	0	0	0	153,204				153,204
18. Building/Occupancy											
a. Rent	0						287,000				287,000

27

FORM C: TOTAL AGENCY BUDGET

Agency Name: Oakwood Center of The Palm Beaches, Inc.
 Program Name: AGENCY BUDGET

Fiscal Year 2006-2007

EXPENDITURES	Ryan White Title I	Ryan White Title II	HOPWA	PBC/BCC Tax Dollars	Other Federal	Other Local	Other State				TOTAL
b. Depreciation							515,000				515,000
19. Communications/ Utilities											
a. Telephone	0		1,416								1,416
b. Postage & Shipping	0										0
c. Utilities & Utility Asst. (Power/Water/Gas)	0		202,844			464,356	264,592				931,792
20. Sub-Total											
Communications/Utilities	0	0	204,260	0	0	464,356	264,592				933,208
21. Printing & Supplies											
a. Office Supplies	0										0
b. Program Supplies	0										0
c. Printing	0										0
22. Sub-Total Printing/ Supplies	0	0		0	0	0					0
23. Food Service	0		5,104				336,510				341,614
24. Other											
a. Professional Fees/Contractual	0						528,100				528,100
b. Insurance	0						638,728				638,728
c. Building Maintenance	0		13,761				438,652				452,413

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FORM C: TOTAL AGENCY BUDGET

Agency Name: Oakwood Center of The Palm Beaches, Inc.
 Program Name: AGENCY BUDGET

Fiscal Year 2006-2007

EXPENDITURES	Ryan White Title I	Ryan White Title II	HOPWA	PBC/BCC Tax Dollars	Other Federal	Other Local	Other State				TOTAL
d. Equipment Rental/ Maintenance	0		13,211				634,463				647,674
e. Specific Assistance to Individuals	0										0
f. Dues & Subscriptions											0
g. Training & Development											0
h. Awards & Grants											0
i. Sponsored Events											0
j. Payments to Off. Organizations											0
K. Litigation Cost											0
l. Miscellaneous							3,194,325				3,194,325
25. Sub-Total Other	0	0	26,972	0	0	0	5,434,268				5,461,240
26. Indirect Costs	0										0
27. Capital Expenses (Equipment)											0
28. Total Expenditures	48,275	0	236,336	1,772,404	2,084,387	3,588,162	16,437,094	0	0	0	24,166,658

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Listing of Pay Periods & Pay Days for the Contract Period

	Pay Periods		Pay Days
1.	2/18/2006	- 3/3/2006	3/10/2006
2.	3/4/2006	- 3/17/2006	3/24/2006
3.	3/18/2006	- 3/31/2006	4/7/2006
4.	4/1/2006	- 4/14/2006	4/21/2006
5.	4/15/2006	- 4/28/2006	5/5/2006
6.	4/29/2006	- 5/12/2006	5/19/2006
7.	5/13/2006	- 5/26/2006	6/2/2006
8.	5/27/2006	- 6/9/2006	6/16/2006
9.	6/10/2006	- 6/23/2006	6/30/2006
10.	6/24/2006	- 7/7/2006	7/14/2006
11.	7/8/2006	- 7/21/2006	7/28/2006
12.	7/22/2006	- 8/4/2006	8/11/2006
13.	8/5/2006	- 8/18/2006	8/25/2006
14.	8/19/2006	- 9/1/2006	9/8/2006
15.	9/2/2006	- 9/15/2006	9/22/2006
16.	9/16/2006	- 9/29/2006	10/6/2006
17.	9/30/2006	- 10/13/2006	10/20/2006
18.	10/14/2006	- 10/27/2006	11/3/2006
19.	10/28/2006	- 11/10/2006	11/17/2006
20.	11/11/2006	- 11/24/2006	12/1/2006
21.	11/25/2006	- 12/8/2006	12/15/2002
22.	12/9/2006	- 12/22/2006	12/29/2006
23.	12/23/2006	- 1/5/2007	1/12/2007
24.	1/6/2007	- 1/19/2007	1/26/2007
25.	1/20/2007	- 2/2/2007	2/9/2007
26.	2/3/2007	2/16/2007	2/23/2007

**AMENDMENT TO RYAN WHITE TITLE I
HIV HEALTH SUPPORT SERVICES**

THIS AMENDMENT TO THE RYAN WHITE TITLE I HIV HEALTH SUPPORT SERVICES CONTRACT (Document No. R2006-1082, dated April 4, 2006) made and entered into at West Palm Beach Florida, on this ____ day of ____, 2006 by and between PALM BEACH COUNTY, a political subdivision of the State of Florida hereinafter referred to as "COUNTY" and Legal Aid Society of Palm Beach County, Inc. hereinafter referred to as the AGENCY, a not-for-profit corporation, entitled to do business in the State of Florida, whose address is 423 Fern Street Suite 200, West Palm Beach, FL 33401.

WITNESSETH:

WHEREAS, the need exists to amend the contract to increase funding for Legal Services/Permanency Planning.

NOW THEREFORE, the above named parties hereby mutually agree that the Contract entered into on April 4, 2006 is hereby amended as follows:

I. A new Work Plan "A1" attached hereto showing the new total units of service shall replace the original work plan Exhibit "A" in its entirety for Legal Services/Permanency Planning. Units of service will increase from 2,352.94 units to 2,705.88 units.

II. A new Budget Exhibit "B1" attached hereto showing the new total budget for funding for Legal Services/Permanency Planning shall replace the original Exhibit "B" in its entirety.

III. Increase funding for Legal Services/Permanency Planning by \$30,000 for a new total of \$ 230,000.

IV. Total contract not to exceed amount will be \$230,000.

OTHER PROVISIONS

All provisions in the Contract or exhibits to the Contract in conflict with this First Amendment to the Contract shall be and are hereby changed to conform to this amendment.

All provisions not in conflict with this Amendment are still in effect and are to be performed at the same level as specified in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this two (2) page Amendment to be executed by their officials thereupon duly authorized.

ATTEST:

Sharon R. Bock
Clerk and Comptroller

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY
COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Addie L. Greene, Chairperson

WITNESS:

Signature

David J. Begley
Witness Name

Date

Legal Aid Society of Palm Beach
County, Inc.

By: _____

Signature

Robert Bertisch
Executive Director

10.26.06
Date

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

County Attorney

**APPROVED AS TO TERMS
AND CONDITIONS**

Edward L. Rich
Edward L. Rich, Director

Exhibit "A1"

REVISED WORKPLAN (10-25-06)

APPLICANT: Legal Aid Society of Palm Beach County, Inc.

AREA TO BE SERVED: Legal Services/Permanency Planning

<u>Objectives</u>	<u>Activities</u>	<u>Start Date</u>	<u>End Date</u>	<u>Non-Duplicating Statement</u>
1. Objective: Identify units of tangible services and number of unduplicated clients to be served. Define unit of service. 2. Impact Statement: When the objective is accomplished, what impact will it have?	Describe the sequential steps to be taken to accomplish the objective.			Indicate any other program in your agency of other agencies in the community which provide similar services. Explain how you will avoid duplication of services, why additional units of services are needed.

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LEGAL AID SOCIETY OF PBC

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Exhibit "A1"

<p>1a. To provide legal services/permanency planning services to 386 new and existing HIV+ individuals in Central Palm Beach County, South Palm Beach County, North Palm Beach County, and Western Palm Beach County for 2,705.88 billable units of service at \$85.00 per unit.</p>	<p>a. Continue to provide intake and outreach to HIV+ individuals and serve current clients in need of legal services in accordance with legal standards and rules established by the Florida Bar, including Rules of Professional Responsibility, in Central Palm Beach County.</p> <p><u>Staff:</u> John Foley, Helene Kottler, Stephanie Carden, D. Wood Kinnard, Shane O'Meara, Kimberly Rommel-Enright, David Begley (attorneys); Sandra Vines,(paralegal); Robert Bertisch, Mark Tatoul (administration)</p>	<p>3/1/06</p>	<p>2/28/07</p>	<p>Legal Aid's HIV/AIDS Legal Project's Legal Services/Permanency Planning unit consists of 2.75 FTE attorneys, 1.00 FTE paralegal, and 0.08 FTE administrative staff. The Project will continue to provide legal services and permanency planning to its current HIV infected clientele and will accept new referrals from AIDS service organizations and providers within the HIV continuum, and handle such legal issues as employment discrimination, insurance matters, access to health care, social security disability, public benefits, unemployment appeals, family law, advance directives, simple probate, rehabilitation and other return to work issues, including counseling and immigration matters. The Legal Aid Society is the only legal services provider in Palm Beach County that provides all these services to the HIV+ residents of the County free of charge, pursuant to Ryan White Care Act guidelines.</p>
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OCT-25-2006 10:46

LEGAL AID SOCIETY OF PBC

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WORKPLAN

APPLICANT: Legal Aid Society of Palm Beach County, Inc.AREA TO BE SERVED: Legal Services/Permanency
Planning2. Impact Statement

The ultimate goal of providing legal/permanency planning services to our clients is to assist and empower them to improve their quality of life and living conditions and promote economic self-sufficiency, resulting in better access to medical care. In doing so, there will be a direct reduction, or even elimination, in reliance on the limited public assistance and Ryan White funded programs, such as STRMU, ADAP, emergency assistance, Ryan White Pharmacy and Medical dollars, transportation and other Ryan White funded programs. This will free up limited resources to serve a wider base of the HIV/AIDS community.

Clients will be assisted with accessing Social Security benefits, Medicaid and Medicare(including Medicare "D") and private disability benefits, thereby improving their quality of life, living conditions and providing a means to access medical care. Assistance with issues involving health care and insurance, particularly insurance continuation, promotes continuity of medical care and linkages to medical care providers. Assisting clients to access benefits, such as insurance through employers, will help promote medical coverage.

Similarly, representation in employment matters, including anti-discrimination and reasonable accommodation provisions of the Americans with Disabilities Act, allows HIV+ persons to either re-enter the workforce or remain employed. Specifically, for HIV infected individuals whose medical condition has improved, assistance is provided with the many legal issues involved with returning to work, including loss of public assistance, uninterrupted continuation of health care benefits, and continuation of health insurance (COBRA) after leaving the workforce.

Representation in family law matters, including custody and child support modification, promotes family stability and reduces the financial impact of dissolution proceedings. Representation in consumer matters and bankruptcy relieves the financial burden and stress the individual may face when returning to work or while on disability or public assistance, while promoting economic self-sufficiency. Finally, preparation of advance directives allows individuals to exercise personal autonomy over decisions involving their health, finances and end-of-life issues.

All our services work to promote self-sufficiency, reduce or eliminate reliance on limited available resources and aim to access and maintain access medical care.

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EXHIBIT "B"

TOTAL BUDGET BY SERVICE AND CATEGORIES
Ryan White CARE Act Title I Funding

Agency Name: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-06 to 28-Feb-07 (Revised 10/01/06)

Category	Service Category							
	Legal Svcs. / Perm. Planning							Total
A. Personnel	\$ 140,589	\$	\$	\$	\$	\$	\$	\$ 140,589
B. Fringe Benefits	46,477							46,477
C. Travel	4,477							4,477
D. Equipment	0							0
E. Supplies	1,940							1,940
F. Contractual	972							972
G. Other	35,545							35,545
Total	\$ 230,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 230,000

GRT-CND1

Exhibit "B1"

Budget Period: 01-Mar-06 to 28-Feb-07 (Revised 10/01/06)

TOTAL RW
Use additional sheets if necessary.

BUDGET NARRATIVE SUMMARY

Proposed Service: Legal Services / Permanency Planning

Agency Name: Legal Aid Society of Palm Beach County, Inc.

Budget Period 01-Mar-06 to 28-Feb-07 (Revised 10/01/06)

Category	Administration	Program	Total Amount	Cost Per Unit
A. Personnel	\$ 6,746	133,843	\$ 140,589	51.96
B. Fringe Benefits	1,343	45,134	46,477	17.18
C. Travel	0	4,477	4,477	1.65
D. Equipment	0	0	0	0.00
E. Supplies	40	1,900	1,940	0.72
F. Contractual	0	972	972	0.36
G. Other	4,819	30,726	35,545	13.14
Total	\$ 12,948	\$ 217,052	\$ 230,000	85.00

Line-item

BUDGET NARRATIVE

Exhibit "B" ¹/₁
Section _____
Page 2 of 6

Service: Legal Services

Agency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-2006 to 28-Feb-2007

(Revised 10/01/06)

REVENUES	Administration Amount	Program Amount	Total Service Costs
1. Funds from Government Sources (Specify Source of Funds) Ryan White CARE Act Title I	8,967.00	221,033.00	230,000.00
2. Foundations			
3. Other Grants			
4. Fund Raising			
5. Contributions/Legacies/Bequests			
6. Membership Dues			
7. Program Service Fees and Sales to the Public			
8. Investment Income			
9. In Kind			
10. Miscellaneous Revenue			
11. Total Revenue	\$ 8,967.00	\$ 221,033.00	\$ 230,000.00

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BUDGET NARRATIVE

Exhibit "B1"
 Section _____
 Page 3 of 6

Service: Legal Services

Agency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-2006 to 28-Feb-2007

(Revised 10/01/06)

EXPENDITURES	Administrative Amount	Program Amount	Total Service Costs
12. Salaries (Must agree with Form C-1) 2.75 Attorneys, 1.00 Paralegals, 0.04 Executive Director, 0.04 Fiscal Manager	6,746.00	133,843.00	140,589.00
13. Employee Benefits			
a. FICA 7.65% of eligible salaries	516.00	10,239.00	10,755.00
b. Fl Unemployment 1.17% of first \$7,000 of annual salaries	7.00	307.00	314.00
c. Workers' Compensation 0.50% of salaries	34.00	669.00	703.00
d. Health Plan Health/Dental /Life/Long Term Disability/Short Term Disability	584.00	30,089.00	30,673.00
e. Retirement 3% matching on eligible employee contributions	202.00	3,830.00	4,032.00
14. Sub-Total Employee Benefits	1,343.00	45,134.00	46,477.00
15. Sub-Total Salaries & Benefits	8,089.00	178,977.00	187,066.00
16. Travel			
a. Travel/Transportation Outreach Mileage, Parking & Tolls	0.00	3,097.00	3,097.00
b. Conferences/Registration/Travel AIDS Related Conferences & Trainings	0.00	1,380.00	1,380.00
17. Sub-Total Travel	0.00	4,477.00	4,477.00

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LEGAL AID SOCIETY OF PBC

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BUDGET NARRATIVE

Exhibit "B1"
Section _____
Page 4 of 6

Service: Legal Services

Agency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-2006 to 28-Feb-2007

(Revised 10/01/06)

EXPENDITURES	Administration Amount	Program Amount	Total Service Costs
18. Equipment (Attach a page showing detail description)	0.00	0.00	0.00
19. Supplies			
a. Office Supplies 4.85% Allocation of annual projected budget of \$40,000	40.00	1,900.00	1,940.00
b. Program Supplies	0.00	0.00	0.00
20. Sub-Total Supplies	40.00	1,900.00	1,940.00
21. Contractual (Attach sheet showing details if more space needed) Computer Services 4.85% Allocation of annual projected budget of \$20,041	0.00	972.00	972.00
22. Other			
A. Communications/Utilities			
1. Telephone 4.85% Allocation of annual projected budget of \$52,000	52.00	2,470.00	2,522.00
2. Postage & Shipping 4.85% Allocation of annual projected budget of \$28,000	28.00	1,330.00	1,358.00
3. Utilities (Power/Water/Gas)	0.00	0.00	0.00
Sub-Total Communications/Utilities	80.00	3,800.00	3,880.00

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BUDGET NARRATIVE

Exhibit "BT"

Section _____

Page 5 of 6

Service: Legal Services

Agency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-2006 to 28-Feb-2007

(Revised 10/01/06)

EXPENDITURES	Administration Amount	Program Amount	Total Service Costs
B. Food Service	0.00	0.00	0.00
C. Rental			
1. Building 3.83 FTE's times budget per office of \$3,976.44	318.00	14,912.00	15,230.00
2. Equipment 4.85% Allocation of annual projected budget of \$32,500	33.00	1,543.00	1,576.00
Sub-Total Rental	351.00	16,455.00	16,806.00
D. Repair & Maintenance			
1. Building Maintenance	0.00	0.00	0.00
2. Equipment Maintenance 4.85% Allocation of annual projected budget of \$19,000	19.00	903.00	922.00
Sub-Total Repair & Maintenance	19.00	903.00	922.00
E. Specific Assistance to Individuals Litigation Expenses Associated with assisting clients	0.00	3,613.00	3,613.00
F. Dues & Membership 4.85% Allocation of annual projected budget of \$23,000	0.00	1,116.00	1,116.00

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BUDGET NARRATIVE

Exhibit "B"

Section

Page 6 of 6

Service: Legal Services

Agency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-2006 to 28-Feb-2007

(Revised 10/01/06)

EXPENDITURES	Administrative Amount	Program Amount	Total Service Costs
G. Subscriptions Legal Library updates (4.85% allocation of annual projected budget of \$45,000)	0.00	2,183.00	2,183.00
H. Training & Development 4.85% Allocation of annual projected budget of \$23,000	0.00	1,116.00	1,116.00
I. Printing 4.85% Allocation of annual projected budget of \$20,000	0.00	970.00	970.00
J. Copy Cost	0.00	0.00	0.00
K. Advertising	0.00	0.00	0.00
L. Audit Fees Annual financial Audit Fees Based on Auditor's Estimate (4.85% allocation of annual projected budget of \$20,040)	972.00	0.00	972.00
M. Office Furniture and Equipment (Attach a sheet showing details)	0.00	0.00	0.00
N. Miscellaneous (Attach a sheet showing details) Attorney Liability Insur. for 2.75 attorneys General Liability Insurance (4.85% allocation of annual projected budget of \$4,950) Bank Charges (none) Equipment Depreciation (4.85% Allocation of Annual projected budget of \$44,000) Advertising, Meetings, etc (4.85% allocation of annual projected budget of \$7,000)	1,258.00 5.00 0.00 2,134.00 0.00	0.00 235.00 0.00 0.00 335.00	1,258.00 240.00 0.00 2,134.00 335.00
23. Sub-Total Other	4,819.00	30,726.00	35,545.00
24. Total Expenditures	\$ 12,948.00	\$ 217,052.00	\$ 230,000.00
25. Total Cost Per Unit of Service (must match unit of service cost used in Workplan)			\$85.00

All Financial Information Rounded to Nearest Dollar

SCHC:AWB

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LEGAL AID SOCIETY OF PALM BEACH

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SALARIES PER SERVICE

Exhibit "Bf"

Section _____
Page ____ of ____Service: Legal Services / Permanency PlanningAgency: Legal Aid Society of Palm Beach County, Inc.

Budget Period: 01-Mar-06 to 28-Feb-07 (Revised 10/01/06)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PERSONNEL	Admin/ Prog	Annual Salary	Pay Per Period	No. of Days	Hrs Per Day	Hourly Rate	Total Salary (5 x 6 x 7)	Percentage Charged	Admin	Program	Total
Positions/Salaries											
	Prog	\$0.00	\$0.00	153	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	108	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
Attorney - Helene Kotler (1)	Prog	\$43,000.00	\$1,653.85	153	8	\$20.67	\$25,303.85	20.00%		\$5,060.77	\$5,060.77
Attorney - Helene Kotler (2)	Prog	\$43,000.00	\$1,653.85	108	8	\$20.67	\$17,861.54	20.00%		\$3,572.31	\$3,572.31
Attorney - Stephanie Carden (1)	Prog	\$51,793.00	\$1,992.04	153	8	\$24.90	\$30,478.19	45.00%		\$13,715.19	\$13,715.19
Attorney - Stephanie Carden (2)	Prog	\$51,793.00	\$1,992.04	108	8	\$24.90	\$21,514.02	45.00%		\$9,681.31	\$9,681.31
Attorney - Shane O'Meara (1)	Prog	\$52,000.00	\$2,000.00	153	8	\$25.00	\$30,600.00	10.00%		\$3,060.00	\$3,060.00
Attorney - Shane O'Meara (2)	Prog	\$52,000.00	\$2,000.00	108	8	\$25.00	\$21,600.00	10.00%		\$2,160.00	\$2,160.00
Attorney - Kimberly Rommel-Enright (1)	Prog	\$53,560.00	\$2,060.00	153	8	\$25.75	\$31,518.00	5.00%		\$1,575.90	\$1,575.90
Attorney - Kimberly Rommel-Enright (2)	Prog	\$53,560.00	\$2,060.00	108	8	\$25.75	\$22,248.00	5.00%		\$1,112.40	\$1,112.40
Attorney - David Begley (1)	Prog	\$39,140.00	\$1,505.38	153	8	\$18.82	\$23,032.38	100.00%		\$23,032.38	\$23,032.38
Attorney - David Begley (2)	Prog	\$39,140.00	\$1,505.38	108	8	\$18.82	\$16,258.15	100.00%		\$16,258.15	\$16,258.15
Attorney - David Wood Kinnard (1)	Prog	\$8,240.00	\$316.92	153	8	\$3.96	\$4,848.92	75.00%		\$3,636.69	\$3,636.69
Attorney - David Wood Kinnard (2)	Prog	\$8,240.00	\$316.92	108	8	\$3.96	\$3,422.77	75.00%		\$2,567.08	\$2,567.08
Attorney - John Foley (1)	Prog	\$68,600.00	\$2,638.46	153	8	\$32.98	\$40,368.46	20.00%		\$8,073.69	\$8,073.69
Attorney - John Foley (2)	Prog	\$68,600.00	\$2,638.46	108	8	\$32.98	\$28,495.38	20.00%		\$5,699.08	\$5,699.08
	Prog	\$0.00	\$0.00	153	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	108	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
Paralegal - Sandra Vines (1)	Prog	\$34,505.00	\$1,327.12	153	8	\$16.59	\$20,304.87	100.00%		\$20,304.87	\$20,304.87
Paralegal - Sandra Vines (2)	Prog	\$34,505.00	\$1,327.12	108	8	\$16.59	\$14,332.85	100.00%		\$14,332.85	\$14,332.85
	Prog	\$0.00	\$0.00	153	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	108	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	153	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	108	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	153	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	Prog	\$0.00	\$0.00	108	8	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
Executive Director - Robert Bertisch (1)	Admin	\$113,000.00	\$4,346.15	153	8	\$54.33	\$66,496.15	4.00%	\$2,659.85		\$2,659.85
Executive Director - Robert Bertisch (2)	Admin	\$113,000.00	\$4,346.15	108	8	\$54.33	\$46,938.46	4.00%	\$1,877.54		\$1,877.54
Fiscal Manager - Mark Tatoul (1)	Admin	\$55,000.00	\$2,115.38	153	8	\$26.44	\$32,365.38	4.00%	\$1,294.62		\$1,294.62
Fiscal Manager - Mark Tatoul (2)	Admin	\$55,000.00	\$2,115.38	108	8	\$26.44	\$22,846.15	4.00%	\$913.85		\$913.85
NOTES: Payroll Dates											
(1) 03/01/2006-09/30/2006											
(2) 10/01/2006-02/28/2007											
Sub-Total Salaries									\$6,745.86	\$133,842.67	\$140,588.53

CI-RWB

If not requesting 100 % funding for the position attach a sheet detailing each position showing total salary, funding sources and percentage per source
Use additional sheets if necessary.

OCT-25-2006 10:50

LEGAL AID SOCIETY OF PBC

561 655 5269

P.14

BUDGET NARRATIVE - A. PERSONNEL POSITION FUNDING

(March 01, 2006 through February 28, 2007)
AGENCY NAME: Legal Aid Society of Palm Beach County, Inc.

Effective:
3/1/2006
(Revised 10/01/06)

	John Foley Attorney	Helene Kotter Attorney	Stephanie Carden Attorney		Shane O'Meara Attorney	Kimberly Rommel-Enright Attorney	David Begley Attorney	D. Wood Kinnard Attorney	Sandra Vines Paralegal
Funding Sources									
Legal Services / Permanency Planning	20.00%	20.00%	45.00%		10.00%	5.00%	100.00%	75.00%	100.00%
Childrens Services Council									
Area Agency on Aging		80.00%							
Palm Beach County - FLP, ELP, JAP, DVP, PGP									
Palm Beach County - HCD-FHAP									
General Funding: Florida Bar, Clerk of the Court, etc	80.00%		0.00%		90.00%	95.00%		0.00%	
Total Funding	100.00%	100.00%	45.00%	0.00%	100.00%	100.00%	100.00%	75.00%	100.00%

								Robert Bertisch Exec. Dir	Mark Taloul Fiscal Mgr.
Funding Sources									
Legal Services / Permanency Planning								4.00%	4.00%
Childrens Services Council								6.00%	6.00%
Area Agency on Aging								2.65%	2.65%
Palm Beach County - FLP, ELP, JAP, DVP, PGP								22.35%	23.35%
Palm Beach County - HCD-FHAP								3.00%	5.00%
General Funding: Florida Bar, Fundraising, etc.								62.00%	59.00%
Total Funding	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

OCT-25-2006 10:51

LEGAL AID SOCIETY OF PBC

561 655 5269 P.13

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TOTAL AGENCY BUDGET

Page 1 of 5

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for Fiscal Year March 01, 2006 to February 28, 2007

(Revised 10/01/06)

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

REVENUES	Title I Ryan White	Title II Ryan White	HOPWA	PBC/BCC Tax Dollars	Other * Federal	Other * State	Other * Local	Total
1. Funds from Govt. Sources	230,000			1,087,808	359,325	130,250		1,807,383
2. Foundations						345,572	221,500	567,072
3. Other Grants				1,999,703	68,458	49,630	181,973	2,299,764
4. Fund Raising							248,600	248,600
5. Contributions/ Legacies/Bequests							552,125	552,125
6. Membership Dues								0
7. Program Svc Fees/ Sales to Public							170,915	170,915
8. Investment Income							2,656	2,656
9. In-Kind								0
10. Miscellaneous							1,800	1,800
11. Total Revenues	\$230,000	\$0	\$0	\$3,087,511	\$427,783	\$525,452	\$1,379,569	\$5,650,315

All Financial Information Rounded to Nearest Dollar

TOTAL AGENCY BUDGET

Page 2 of 5

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for Fiscal Year March 01, 2006 to February 28, 2007

(Revised 10/01/06)

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	FHC/BCC Tax Dollars	Other * Federal	Other * State	Other * Local	Total
12. Salaries	140,589			1,977,976	274,054	336,624	883,805	3,613,048
13. Employee Benefits:								
a. FICA	10,755			146,620	20,315	24,953	65,513	268,156
b. FL Unemployment	314			11,428	1,583	1,945	5,107	20,377
c. Workers' Comp.	703			9,890	1,370	1,683	4,419	18,065
d. Health Plan	30,673			356,289	49,365	60,636	159,198	656,161
e. Retirement	4,032			47,820	6,626	8,138	21,367	87,983
14. Sub-Total Employee Benefits	46,477	0	0	572,047	79,259	97,355	255,604	1,050,742
15. Sub-Total Salaries/Benefits	187,066	0	0	2,550,023	353,313	433,979	1,139,409	4,663,790
16. Travel								
a. Travel/Transportation	3,097			36,269	5,025	6,172	16,206	66,769
b. Conferences/ Registration/Travel	1,380			1,492	207	254	667	4,000
17. Sub-Total Travel	4,477	0	0	37,761	5,232	6,426	16,873	70,769

All Financial Information Rounded to Nearest Dollar

TOTAL AGENCY BUDGET

Page 3 of 5

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for Fiscal Year March 01, 2006 to February 28, 2007

(Revised 10/01/06)

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	PHC/BCC Tax Dollars	Other * Federal	Other * State	Other * Local	Total
18. Equipment	0			0	0	0	0	0
19. Supplies								
a. Office Supplies	1,940			25,767	3,570	4,385	11,514	47,176
b. Program Supplies	0			0	0	0	0	0
c. Computer Software	0			0	0	0	0	0
20. Sub-Total Supplies	1,940	0	0	25,767	3,570	4,385	11,514	47,176
21. Contractual	972	0	0	12,882	1,785	2,192	5,757	23,588
22. Other								
A. Communications/Utilities								
1. Telephone	2,522			28,314	3,923	4,819	12,651	52,229
2. Postage & Shipping	1,358			12,967	1,797	2,207	5,794	24,123
3. Utilities (Power/Water/Gas)	0			854	118	145	383	1,500
Sub-Total Communications/Utilities	3,880	0	0	42,135	5,838	7,171	18,828	77,852

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All Financial Information Rounded to Nearest Dollar

TOTAL AGENCY BUDGET

Page 4 of 5

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for Fiscal Year March 01, 2006 to February 28, 2007

(Revised 10/01/06)

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	FBC/BCC Tax Dollars	Other * Federal	Other * State	Other * Local	Total
B. Food Service	0			0	0	0	0	0
C. Rental								
1. Building	15,230			209,751	29,062	35,697	93,720	383,460
2. Equipment	1,576			18,836	2,610	3,206	8,415	34,643
Sub-Total Rental	16,806	0	0	228,587	31,672	38,903	102,135	418,103
D. Repair & Maintenance								
1. Building Maintenance	0			0	0	0	0	0
2. Equipment Maintenance	922			12,624	1,749	2,148	5,641	23,084
Sub-Total Repair & Maintenance	922	0	0	12,624	1,749	2,148	5,641	23,084
B. Specific Assistance to Individuals	3,613			42,844	5,936	7,291	19,144	78,828
F. Dues & Membership	1,116			12,524	1,735	2,131	5,596	23,102
G. Subscriptions - Library	2,183			24,502	3,395	4,170	10,948	45,198

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All Financial Information Rounded to Nearest Dollar

TOTAL AGENCY BUDGET

Page 5 of 5

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for Fiscal Year March 01, 2006 to February 28, 2007

(Revised 10/01/06)

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	PBC/BCC Tax Dollars	Other * Federal	Other * State	Other * Local	Total
H. Training & Development	1,116			12,524	1,735	2,131	5,596	23,102
I. Printing	970			10,890	1,509	1,853	4,866	20,088
J. Copy Cost	0			0	0	0	0	0
K. Advertising	0			0	0	0	0	0
L. Audit Fees	972			12,882	1,785	2,192	5,757	23,588
M. Office Furniture and Equipment	0			0	0	0	0	0
N. Miscellaneous								
Insurance	1,498			12,491	1,731	2,126	5,581	23,427
Other	2,469			49,075	6,798	8,354	21,924	88,620
25. Sub-Total Other	35,545	0	0	461,078	63,883	78,470	206,016	844,992
28. Total Expenditures	\$230,000	\$0	\$0	\$3,087,511	\$427,783	\$525,452	\$1,379,569	\$5,650,315

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TAGCY-RW

All Financial Information Rounded to Nearest Dollar

Total Agency Budget

Agency: Legal Aid Society of Palm Beach County, Inc.

Agency Budget for March 1, 2006 to February 28, 2007

Sources of Funds

Other - Federal

Government Sources

Area Agency on Aging - Title III-B & Disaster Reli	\$198,005
Fair Housing Advocacy Project	\$90,000
Violence Against Women Act (VAWA)	\$14,820
Victims of Crimes Act (VOCA)	\$36,500
Tax Advocate Service - Low Income Tax Clinic	<u>\$20,000</u>

\$359,325

Other Grants

Equal Justice Works	\$68,458
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Other - State

Government Sources

Dept. of Elder Affairs - PGP	\$130,250
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Foundations

The Florida Bar Foundation - IOTA	\$345,572
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Other Grants

CCMO - Relative Care Giver	\$49,630
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Other - Local

Foundations

Quantum Foundation (net)	\$211,500
Wachovia	<u>\$10,000</u>

\$221,500

Other Grants

United Way of Palm Beach County	\$125,973
United Way of PBC - NPLAP	\$21,000
Palm Beach Community Chest	<u>\$35,000</u>

\$181,973

NOTE:

Victims of Crime Act (VOCA) has a 25% match requirement, which is covered with General Operating Funds.

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Legal Aid Society of Palm Beach County, Inc.

Listing of Pay Periods & Pay Days for the Contract Period

Pay Periods			Pay Days
1.	01-Mar-06	- 03-Mar-06	3
2.	06-Mar-06	- 17-Mar-06	10
3.	20-Mar-06	- 31-Mar-06	10
4.	03-Apr-06	- 14-Apr-06	10
5.	17-Apr-06	- 28-Apr-06	10
6.	01-May-06	- 12-May-06	10
7.	15-May-06	- 26-May-06	10
8.	29-May-06	- 09-Jun-06	10
9.	12-Jun-06	- 23-Jun-06	10
10.	26-Jun-06	- 07-Jul-06	10
11.	10-Jul-06	- 21-Jul-06	10
12.	24-Jul-06	- 04-Aug-06	10
13.	07-Aug-06	- 18-Aug-06	10
14.	21-Aug-06	- 01-Sep-06	10
15.	04-Sep-06	- 15-Sep-06	10
16.	18-Sep-06	- 29-Sep-06	10
17.	02-Oct-06	- 13-Oct-06	10
18.	16-Oct-06	- 27-Oct-06	10
19.	30-Oct-06	- 10-Nov-06	10
20.	13-Nov-06	- 24-Nov-06	10
21.	27-Nov-06	- 08-Dec-06	10
22.	11-Dec-06	- 22-Dec-06	10
23.	25-Dec-06	- 05-Jan-07	10
24.	08-Jan-07	- 19-Jan-07	10
25.	22-Jan-07	- 02-Feb-07	10
26.	05-Feb-07	- 16-Feb-07	10
27.	19-Feb-07	- 28-Feb-07	8
Total Pay Days			261

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**AMENDMENT TO RYAN WHITE TITLE I
HIV HEALTH SUPPORT SERVICES**

THIS AMENDMENT TO THE RYAN WHITE TITLE I HIV HEALTH SUPPORT SERVICES CONTRACT (Document No.R-2006-1087, dated April 4, 2006) made and entered into at West Palm Beach Florida, on this ____ day of ____, 2006 by and between PALM BEACH COUNTY, a political subdivision of the State of Florida hereinafter referred to as "COUNTY" and Treasure Coast Health Council, Inc. hereinafter referred to as the AGENCY, a not-for-profit corporation, entitled to do business in the State of Florida, whose address is 4152 West Blue Heron Boulevard Suite 229, Riviera Beach, FL 33404.

WITNESSETH:

WHEREAS, the need exists to amend the contract to increase funding for Care Council Support..

NOW THEREFORE, the above named parties hereby mutually agree that the Contract entered into on April 4, 2006 is hereby amended as follows:

I. A new Budget Exhibit "B1" attached hereto showing the new total budget for funding for Care Council Support shall replace the original Exhibit "B" in its entirety.

III. Increase funding for Care Council Support by \$ 30,000 for a new total of \$ 280,000.

IV. Total contract not to exceed amount will be \$ 455,000.

OTHER PROVISIONS

All provisions in the Contract or exhibits to the Contract in conflict with this First Amendment to the Contract shall be and are hereby changed to conform to this amendment.

All provisions not in conflict with this Amendment are still in effect and are to be performed at the same level as specified in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this two (2) page Amendment to be executed by their officials thereupon duly authorized.

ATTEST:

Sharon R. Bock
Clerk and Comptroller

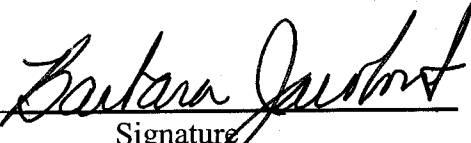
PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY
COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Addie L. Greene, Chairperson

Date

Treasure Coast Health Council, Inc.

By: 
Signature
Barbara Jacobowitz
Executive Director

10/26/06
Date

WITNESS: 
Signature

Patricia Davis
Witness Name

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

County Attorney

**APPROVED AS TO TERMS
AND CONDITIONS**


Edward L. Rich, Director

BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support

Agency Name: Treasure Coast Health Council, Inc.

Budget Period: March 1, 2006 thru February 28, 2007

Category	Administration	Program	Total	Amount	Cost Per Unit
A. Personnel	13,790	127,559		141,349	
B. Fringe Benefits	3,900	39,563		43,463	
C. Travel	0	2,200		2,200	
D. Equipment	0	800		800	
E. Supplies	75	3,087		3,162	
F. Contractual	15	14,586		14,601	
G. Other	6,895	67,530		74,425	
Total	\$ 24,675	\$ 255,325	\$	280,000	

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BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support

Agency Name: Treasure Coast Health Council, Inc.

Budget Period: March 1, 2006 to February 28, 2007

REVENUES		Administration Amount	Program Amount	Total Service Costs
1	Funds from government Sources (Specify Source of Funds)	24,675	255,325	280,000
2	Foundations			
3	Other Grants			
4	Fund Raising			
5	Contributions/Legacies/Bequests			
6	Membership Dues			
7	Program Service Fees and Sales to the Public			
8	Investment Income			
9	In Kind			
10	Miscellaneous Revenue			
11	Total Revenue	\$24,675	\$255,325	\$280,000

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BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support

Agency Name: Treasure Coast Health Council, Inc.

Budget Period: March 1, 2006 to February 28, 2007

EXPENDITURES		Administration Amount	Program Amount	Total Service Costs
12	Salaries (Must agreee with form C-1)	13,790	127,559	141,349
13	Employee Benefits			
a.	FICA	1,055	9,757	10,812
b.	FI Unemployment	112	1,297	1,409
c.	Workers' Compensation	88	816	904
d.	Health Plan	1,956	21,315	23,271
e.	Retirement	690	6,378	7,067
14	Sub-Total Employee Benefits	3,900	39,563	43,463
15	Sub-Total Salaries & Benefits	17,690	167,122	184,812
16	Travel			
a.	Travel/local	0	700	700
b.	Travel/conference	0	1,500	1,500
17	Total Travel	0	2,200	2,200

BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support
Agency Name: Treasure Coast Health Council, Inc.
Budget Period: March 1, 2006 to February 28, 2007

EXPENDITURES		Administration Amount	Program Amount	Total Service Costs
18	Equipment	0	800	800
19	Supplies			
a.	Office Supplies (reflects actual costs to this program)	75	3,087	3,162
b.	Program Supplies (reflects actual costs to this program)	0	0	0
20	Sub-Total Supplies	75	3,087	3,162
21	Contractural	15	14,586	14,601
22	Other			
A.	Communications/Utilities			
	1. Telephone (Budgeted expense reflects actual costs w/ % of space)	0	3,000	3,000
	2. Postage & Shipping (reflects actual costs to this program)	0	675	675
	3. Utilities (power/water) (Based on % of occupied space)	85	3,215	3,300
	Total Comm/Utilities	85	6,890	6,975

BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support
Agency Name: Treasure Coast Health Council, Inc.
Budget Period: March 1, 2006 to February 28 2007

EXPENDITURES		Administration Amount	Program Amount	Total Service Costs
B.	Food Service	0	900	900
C.	Rental			
	1. Building (Based on % of occupied space)	660	25,740	26,400
	2. Equipment (reflects actual costs)	0	3,700	3,700
	Sub-Total Rental	660	29,440	30,100
D.	Repair & Maintenance			
	1. Building Maintenance (Based on % of occupied space)	2,400	0	2,400
	2. Equipment Maintenance (reflects actual costs)	0	250	250
	Sub-total Repair & Maintenance	2,400	250	2,650
E.	Specific Assistance to individuals	0	0	0
F.	Dues & Membership	0	0	0

BUDGET NARRATIVE SUMMARY

Proposed Service: CARE Council Support
Agency Name: Treasure Coast Health Council, Inc.
Budget Period: March 1, 2006 to February 28, 2007

EXPENDITURES		Administration Amount	Program Amount	Total Service Costs
G.	Subscriptions	0	0	0
H.	Training & Development (reflects actual costs)	0	750	750
I.	Printing (reflects actual costs)	0	0	0
J.	Copy Cost	0	0	0
K.	Advertising (reflects actual costs)	0	0	0
L.	Audit Fees	750	0	750
M.	Office Furniture and Equipment (Attach a sheet showing details)	0	0	0
N.	Insurance/Bonding	3,000	0	3,000
O.	Member's Fund	0	20,500	20,500
P.	Outreach Incentives	0	8,800	8,800
23	Total Other	6,895	67,530	74,425
24	Total Expenditures	\$24,675	\$255,325	\$280,000
25	Total Cost per Unit of Service	N/A	N/A	N/A

Agency: _Treasure Coast Health Council

Agency Budget for Fiscal Year

3/01/06 To 2/28/07

REVENUES	Title I Ryan White	Title II Ryan White	HOPWA	Other * Federal	Other * State	Other * Local	
1. Funds from Govt. Sources	\$ 1,092,219	\$ 3,003,109	\$ 682,296	\$ -	\$ 150,000	\$ 9,860	\$ 4,937,484
2. Foundations							
3. Other Grants							
4. Fund Raising							
5. Contributions/ Legacies/Bequests							\$ -
6. Membership Dues							
7. Program Svc Fees/ Sales to Public						\$ 24,000	\$ 24,000
8. Investment Income							
9. In-Kind							
10. Miscellaneous							
11. Total Revenues	\$ 1,092,219	\$ 3,003,109	\$ 682,296	\$ -	\$ 150,000	33,860	\$ 4,961,484

All Financial Information Rounded to Nearest Dollar

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Agency: _Treasure Coast Health Council

Agency Budget for Fiscal Year

3/01/06 To 2/28/07

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	Other * Federal	Other * State	Other * Local	
12. Salaries	\$ 303,426	\$ 165,134	\$ 34,051	\$ -	\$ 100,474	\$ 3,000	\$ 606,085
13. Employee Benefits:							
a. FICA	\$ 23,215	\$ 12,632	\$ 2,604	\$ -	\$ 9,890	\$ 230	\$ 48,571
b. FL Unemployment	\$ 2,688	\$ 687	\$ 173	\$ -	\$ 555	\$ 50	\$ 4,153
c. Workers' Comp.	\$ 2,000	\$ 1,032	\$ 338	\$ -	\$ 1,149	\$ 20	\$ 4,539
d. Health Plan	\$ 50,567	\$ 22,000	\$ 3,000	\$ -	\$ 10,560	\$ 1,000	\$ 87,127
e. Retirement	\$ 15,175	\$ 8,256	\$ 1,702	\$ -	\$ 5,026	\$ 150	\$ 30,309
14. Sub-Total Employee Benefits	\$ 93,645	\$ 44,607	\$ 7,817	\$ -	\$ 27,180	\$ 1,450	\$ 174,699
15. Sub-Total Salaries/Benefits	\$ 397,071	\$ 209,741	\$ 41,868	\$ -	\$ 127,654	\$ 4,450	\$ 780,784
16. Travel							
a. Travel/Transportation	\$ 2,791	\$ 2,500	\$ -	\$ -	\$ 200	\$ 3,500	\$ 8,991
b. Conferences/ Registration/Travel	\$ 5,300	\$ 5,000	\$ -	\$ -	\$ 400	\$ 4,700	\$ 15,400
17. Sub-Total Travel	\$ 8,091	\$ 7,500	\$ -	\$ -	\$ 600	\$ 8,200	\$ 24,391

All Financial Information Rounded to Nearest Dollar

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Agency: Treasure Coast Health Council

Agency Budget for Fiscal Year

3/01/06 To 2/28/07

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	Other * Federal	Other * State	Other * Local	
18. Equipment	\$ 2,100	\$ 1,500	\$ -			\$ -	\$ 3,600
19. Supplies							
a. Office Supplies	\$ 4,787	\$ 3,600	\$ -	\$ -	\$ 800	\$ 2,000	\$ 11,187
b. Program Supplies	\$ 3,838						
c. Computer Software						\$ -	\$ -
20. Sub-Total Supplies	\$ 8,625	\$ 3,600	\$ -	\$ -	\$ 800	\$ 2,000	\$ 15,025
21. Contractual	\$ 518,832	\$ 1,466	\$ 1,500			\$ -	\$ 521,798
22. Other							
A. Communications/Utilities							
1. Telephone	\$ 6,025	\$ 5,350	\$ 600	\$ -	\$ 2,069	\$ -	\$ 14,044
2. Postage & Shipping	\$ 2,025	\$ 4,650	\$ 400	\$ -	\$ 1,200	\$ 3,500	\$ 11,775
3. Utilities (Power/Water/Gas)	\$ 6,000	\$ 2,430	\$ 500		\$ 1,512		\$ 10,442
4. Data Lines	\$ 43,540					\$ 3,000	\$ 46,540
Sub-Total Communications/Utilities	\$ 57,590	\$ 12,430	\$ 1,500	\$ -	\$ 4,781	\$ 6,500	\$ 82,801

All Financial Information Rounded to Nearest Dollar

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Agency: Treasure Coast Health Council

Agency Budget for Fiscal Year

3/01/06 To 2/28/07

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	Other * Federal	Other * State	Other * Local	
B. Food Service	\$ 900		\$ -		\$ 67	\$ 2,000	\$ 2,967
C. Rental							
1. Building	\$ 45,260	\$ 18,861	\$ 2,500		\$ 11,664		\$ 78,085
2. Equipment	\$ 6,900	\$ 5,700	\$ 500	\$ -	\$ 900		\$ 14,000
Sub-Total Rental	\$ 52,160	\$ 24,361	\$ 3,000		\$ 12,564		\$ 92,085
D. Repair & Maintenance							
1. Building Maintenance	\$ 3,875	\$ 1,650	\$ 500		\$ 1,034	2000	\$ 9,059
2. Equipment Maintenance	\$ 750					2000	\$ 2,750
Sub-Total Repair & Maintenance	\$ 4,625	\$ 1,650	\$ 500		\$ 1,034		\$ 7,809
E. Specific Assistance to individuals		\$ 2,721,479	\$ 631,628				\$ 3,353,107
F. Dues & Membership	\$ 100					3000	\$ 3,100
G. Subscriptions	\$ 100					\$ -	\$ 100

All Financial Information Rounded to Nearest Dollar

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Agency: Treasure Coast Health Council

Agency Budget for Fiscal Year

3/01/06 To 2/28/07

* A sheet must be attached showing the Source of Funds (Title of Funds, Grant Number & Funding Source) Dollar Amount, Match Requirements, & Source of Match

EXPENDITURES	Title I Ryan White	Title II Ryan White	HOPWA	Other * Federal	Other * State	Other * Local	
H. Training & Development	\$ 2,675	\$ 2,000				\$ -	\$ 4,675
I. Printing	\$ 1,056	\$ 5,150	\$ 500	\$ -	\$ 500	\$ 6,500	\$ 13,706
J. Copy Cost	\$ -						\$ -
K. Advertising	\$ 900	\$ 1,928	\$ -			\$ -	\$ 2,828
L. Audit Fees	\$ 2,400	\$ 10,000	\$ 3,000	\$ -	\$ 1,000	\$ 150	\$ 16,550
M. Office Furniture and Equipment	\$ -			\$ -			\$ -
N. Insurance/Bonding	\$ 4,950	\$ 1,804	\$ 300		\$ 1,000		\$ 8,054
O. Members Fund	\$ 20,500						\$ 20,500
P. Outreach Incentives	\$ 8,800						\$ 8,800
Q. Taxes/Lic/Fees	\$ -	0				\$ 2,000	\$ 2,000
R. Data Processing						\$ 2,060	\$ 2,060
25. Sub-Total Other	\$ 147,956	\$ 59,323	\$ 640,428	\$ -	\$ 2,500	\$ 10,710	\$ 860,917
28. Total Expenditures	\$ 1,092,219	\$ 3,003,109	\$ 682,296	\$ -	\$ 150,000	\$ 33,860	\$ 4,961,484

TAGCY-RW

All Financial Information Rounded to Nearest Dollar

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