



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures					
Operating Costs	1,055,428				
External Revenue	(1,055,428)				
Program Income					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>0</b>				

# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes  X  No

Budget Account No.:

Fund 1006 Dept 144 Unit 1481 Object Var. Program Code/Period Var.

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


Budget Amendment is for Agenda Items 3E-1, 3E-2, 3E-3, 3E-4, and 3E-5 to align the budget to the actual grant award.

**C. Departmental Fiscal Review:** TM  
 Taruna Malhotra, Director, Financial & Support Svcs

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development and Control Comments:**

 11/2/12  
 OFMB 11/11 10/31/12 cc  
 11/6/12  
 Contract Development and Control  
 11/30/12

**B. Legal Sufficiency:**  
 11/7/12  
 Chief 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  
FUND 1006 DOSS - Administration**

BGRV - 144- 100212\*3  
BGEX - 144- 100212\*22

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 10/10/12	REMAINING BALANCE
<b>REVENUES</b>								
<b>DOSS-CCE</b>								
144-1443-3469	State Grant Other Human Services	1,071,342	1,076,175	852,600		1,928,775		
<b>DOSS-HCE</b>								
144-1481-3469	State Grant Other Human Services	8,291	17,464	20,418		37,882		
<b>DOSS-ADI</b>								
144-1472-3469	State Grant Other Human Services	230,810	230,810	205,486		436,296		
<b>DOSS-C1</b>								
144-1458-3162	Physical Health & Nutrition	96,191	96,191	0		96,191		
<b>DOSS-C2</b>								
144-1459-3162	Physical Health & Nutrition	334,147	334,147		111,078	223,069		
<b>DOSS-EHEAP</b>								
144-1483-3168	Fed Grant Indirect - Human Services	9,016	14,743	10,713		25,456		
<b>DOSS-RELIEF</b>								
144-1482-3469	State Grant Other Human Services	91,763	96,356	77,289		173,645		
	<b>Total Receipts and Balances</b>	<b>7,701,308</b>	<b>7,722,757</b>	<b>1,166,506</b>	<b>111,078</b>	<b>8,778,185</b>		
<b>EXPENDITURES</b>								
<b>DOSS-CCE</b>								
144-1443-3401	Other Contractual Services	1,110,983	1,160,983	852,600		2,013,583	1,080,527	933,056
<b>DOSS-HCE</b>								
144-1481-4901	Other Current Charges & Obligations	1	15,024	20,418		35,442	0	35,442
<b>DOSS-ADI</b>								
144-1472-3401	Other Contractual Services	227,496	257,496	205,486		462,982	231,218	231,764
<b>DOSS-C1</b>								
144-1458-3419	Contracted Food	528,108	598,108	0		598,108	547,714	50,394
<b>DOSS-C2</b>								
144-1459-3419	Contracted Food	1,239,031	945,631		111,078	834,553	746,627	87,926
<b>DOSS-EHEAP</b>								
144-1483-4007	Travel-Mileage	325	6,052	10,713		16,765	0	16,765
<b>DOSS-RELIEF</b>								
144-1482-4931	Allowances	84,672	174,672	77,289		251,961	171,655	80,306
	<b>Total Appropriations &amp; Expenditures</b>	<b>7,701,308</b>	<b>7,722,757</b>	<b>1,166,506</b>	<b>111,078</b>	<b>8,778,185</b>		

OFMB

INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

Signatures



Date

10/29/12

By Board of County Commissioners  
At Meeting of November 20, 2012

Deputy Clerk to the  
Board of County Commissioners