## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## AGENDA ITEM SUMMARY

Meeting Date: Nov	vember 20, 2012	[X] [ ]	Consent Ordinance	[ ] Regular [ ] Public Hearing
Department Submitted By: Submitted For:	Community Servi	=======================================		
	<u>I. E)</u>	KECUT	IVE BRIEF	
Motion and Title: \$1,055,428 in DOS grant awards and F	SS Administration F	und to	align the budge	Budget Amendment of et with state and federal
budget amendmen	it is aligning the (	County	budget for grain	the County budget. This nts starting in FY 2012. and 7 south of Hypoluxo
	services to seniors	s in Pa	alm Beach Coun	de various in-home and ity which preserves their care.
Attachment: Budg	et Amendment		.==========	
Recommended By	r:	<i>₹</i> h		/
Approved By:	Assistant County	/ Admi	nistrator	11/8/12 Date

## **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)					
NET FISCAL IMPACT	0				
# ADDITIONAL FTE POSITIONS (Cumulative)  Is Item Included In Curr Budget Account No.: Fund 1006 Dept 144  B. Recommended S Budget Amendment align the budget to	Unit <u>1481</u> Objection ources of Funds	ct <u>Var.</u> Pr s/Summar tems 3E	ogram Code	mpact:	
C. Departmental Fis	cal Review:		ra, Director,	Financial &	Support Svcs
A. OFMB Fiscal and	III. REVIEN	<u>.</u>		ol Comment	ts:
OFMB 39 11111111111111111111111111111111111	11/2/10/31/12 30/11:	Conti	ract Develop	fiveo finent and C	ontrol
Chief Assistant Co	•	1 2/12			
o. Oulei Deparunen	it vealem.				

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

Page 1 of 1 pages

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

EXPENDED/

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	ENCUMBERED AS OF 10/10/12	REMAINING BALANCE
REVENUES	ACCOUNT NAME	BODGET	DODGLI	HONLAGE	DECILAGE	DODGET	A3 01 10/10/12	DALANOL
DOSS-CCE	•							
144-1443-3469	State Grant Other Human Services	1,071,342	1,076,175	852,600		1,928,775		
DOSS-HCE	State Static State Harrian Controls	1,07 1,042	1,070,170	002,000		1,020,170		į
144-1481-3469	State Grant Other Human Services	8,291	17,464	20,418	•	37,882		
DOSS-ADI		-,	,	_0,		5.,552		
144-1472-3469	State Grant Other Human Services	230,810	230,810	205,486		436,296		
DOSS-C1		•	,	,		,		
144-1458-3162	Physical Health & Nutrition	96,191	96,191	0		96,191		
DOSS-C2	•		·					
144-1459-3162	Physical Health & Nutrition	334,147	334,147		111,078	223,069		1
DOSS-EHEAP								
144-1483-3168	Fed Grant Indirect - Human Services	9,016	14,743	10,713		25,456		
DOSS-RELIEF								
144-1482-3469	State Grant Other Human Services	91,763	96,356	77,289		173,645		
	Total Receipts and Balances	7,701,308	7,722,757	1,166,506	111,078	8,778,185		
EXPENDITURES								
DOSS-CCE								
144-1443-3401	Other Contractual Services	1,110,983	1,160,983	852,600		2,013,583	1,080,527	933,056
DOSS-HCE	<b></b>							
144-1481-4901	Other Current Charges & Obligations	1	15,024	20,418		35,442	0	35,442
DOSS-ADI	0" 0 1 1 10 :							221 721
144-1472-3401 DOSS-C1	Other Contractual Services	227,496	257,496	205,486		462,982	231,218	231,764
144-1458-3419	Contracted Food	500.400	500.400	•		500 400	547.744	50.004
DOSS-C2	Contracted Food	528,108	598,108	0		598,108	547,714	50,394
144-1459-3419	Contracted Food	1 220 021	045.004		444.070	004.550	740,607	97.036
DOSS-EHEAP	Contracted Food	1,239,031	945,631		111,078	834,553	746,627	87,926
144-1483-4007	Travel-Mileage	325	6,052	10,713		16,765	. 0	16,765
DOSS-RELIEF	Traver-willeage	323	0,002	10,713		10,700	. 0	10,703
144-1482-4931	Allowances	84,672	174,672	77,289		251,961	171,655	80,306
	Total Appropriations & Expenditures	7,701,308	7,722,757	1,166,506	111,078	8,778,185	171,000	55,500
<del></del>		1,101,000	1,144,171	1,100,000	111,070	0,110,100		

OFMB

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

/

10/29/12

Date

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

Deputy Clerk to the Board of County Commissioners