

PINELLAS COUNTY, FLORIDA
FY2012 BOARD BUDGET AMENDMENT

Board Budget Amendment
Number 18

COMMISSION AGENDA:

1.29.13 #13

BUDGETARY CHANGES

| FUND | CENTER | ACCOUNT | PROGRAM | CURRENT BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|----------------------|---|---|---|-------------------|-------------------------|-------------------|
| General Fund 0001 | General Government 114100 | Reserve-Contingencies 5995000 | Reserves 1008 | 24,529,820 | (384,730) | 24,145,090 |
| General Fund 0001 | Matching & Pass Thru Grants 301705 | Aid to Private Organizations 5820001 | Permanent Supportive Housing Proj 1564 | 317,480 | (21,410) | 296,070 |
| General Fund 0001 | Matching & Pass Thru Grants 301705 | Aid to Private Organizations 5820001 | Social Action Funding 1574 | 370,000 | (33,940) | 336,060 |
| General Fund 0001 | Matching & Pass Thru Grants 301705 | Aid to Private Organizations 5820001 | Matches, Pass Thru & Other Agencies 1580 | 375,000 | (35,120) | 339,880 |
| General Fund 0001 | Matching & Pass Thru Grants 301705 | Aid to Private Organizations 5820001 | HHS Coordinating Council Support 1581 | 125,100 | (4,820) | 120,280 |
| General Fund 0001 | Veterans Services 301810 | Travel & Per Diem 5400001 | Veterans Services Program 1566 | 5,600 | (4,470) | 1,130 |
| General Fund 0001 | Veterans Services 301810 | Office Supplies 5510001 | Veterans Services Program 1566 | 7,000 | (4,610) | 2,390 |
| | | | | Total | (482,100) | |
| General Fund 0001 | Mandates 301116 | Professional Services 5310001 | State Mandates-Medicaid Match 1572 | 14,424,710 | 221,450 | 14,646,160 |
| General Fund 0001 | Admin, Coord and Qual Assurance 301113 | Other Contractual Services 5340001 | Administration 1001 | 5,000 | 16,330 | 21,330 |
| General Fund 0001 | Healthcare Services - GF 301215 | Professional Services 5310001 | Pinellas County Health Prog 1569 | 16,189,910 | 251,320 | 16,441,230 |
| | | | | Total | 482,100 | |

EXPLANATION:

This budget amendment realigns appropriation from Reserve for Contingencies and various cost centers within the Department of Health and Human Services to provide funding for unanticipated expenditures. Pursuant to Section 409.915(8)(a), Florida Statutes, beginning with the October 2012 revenue sharing distribution, the Florida Department of Revenue is required to reduce each county's monthly revenue sharing distribution amount in order to pay for the County's share of the State's Medicaid backlog. As the October 2012 distribution is associated with the actual revenue sharing distribution for the September 2012 period, the revenue distribution and the Medicaid Match expenditure were posted in fiscal year 2012. Therefore, appropriation of \$221,450 is required in the Mandates cost center to provide funding for this unanticipated payment. Appropriation of \$16,330 is required in the Administration cost center for the hiring of temporary workers that assisted in researching the County's initial Medicaid backlog bill from the State. This research resulted in a reduction to the final amount payable by the County. Appropriation of \$251,320 is required in the Healthcare Services cost center as payments for medical services were higher than anticipated in the Pinellas County Health Program. This amendment is not consistent with the FY12 estimates submitted for these programs during the FY13 budget development process as these expenditures were unknown at that time. However, the FY12 total expenditures are consistent with the Department of Health and Human Services' overall projections.

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