

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
Net Fiscal Impact	*				
# Additional FTE Positions (Cumulative)					

Is Item Included in Current Budget: YES _____ NO X

Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____
 Program _____

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

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

* Budget Amendments/Transfers have no additional net fiscal impact; funds are reallocated as part of year-end budget adjustments.

<p><u>RD</u> 10/30</p>	<p><u>[Signature]</u> OFMB 10/30/2014</p>	<p><u>N/A</u> Contract Administration</p>
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B. Legal Sufficiency:

Paul F. J. [Signature] 10/31/14
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

14-1150

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 2019 25M GO 03 DS, Recreational & Cultural Facilities

BGRV 102914*0078
 BGEX 102914*0248

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
810-4100-1120 Ad Valorem Taxes-Delinquent	0	0	2,300	0	2,300		
TOTAL RECEIPTS & BALANCES	0	28,556	2,300	0	30,856		
Expenditures							
820-7114-9702 Tr To 28M GO DS Fund 2525	0	28,556	2,300	0	30,856	30,779	77
TOTAL APPROPRIATIONS & EXPENDITURES	0	28,556	2,300	0	30,856		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF
 11/18/14
 Deputy Clerk to the
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14-1151

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2525 28.7M GO 10DS, Ref Part 25M Parks GO 03 & 05

BGRV 102914* 0079
BGEX 102914* 0250

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
810-4100-8115 Tr Fr 25M GO Parks/Cultr 03 Fd 2019	0	28,556	2,300	0	30,856		
TOTAL RECEIPTS & BALANCES	2,511,550	2,543,224	2,300	0	2,545,524		
Expenditures							
810-9972-9911 Res-Fut Dbt Svc Payments	0	31,674	2,300	0	33,974	0	33,974
TOTAL APPROPRIATIONS & EXPENDITURES	2,511,550	2,543,224	2,300	0	2,545,524		

Signatures & Dates

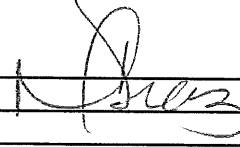
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14-1152

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2021 30.5M GO 03 DS, Library District Improvement

BGRV 102914* 0080
BGEX 102914* 0251

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
810-4100-1120 Ad Valorem Taxes-Delinquent	0	0	1,550	0	1,550		
TOTAL RECEIPTS & BALANCES	0	17,863	1,550	0	19,413		
Expenditures							
820-7120-9399 Tr to 19M GO 10 DS Fd 2524	0	17,863	1,550	0	19,413	19,366	47
TOTAL APPROPRIATIONS & EXPENDITURES	0	17,863	1,550	0	19,413		

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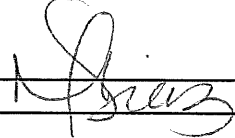
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14-1153

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2524 19.5M GO 10 DS, Ref Part 30M Library GO 03

BGRV 102914*0081
BGEX 102914*0252

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
810-4100-8117 Tr Fr 30.5M GO Libraries 03 Fd 2021	0	17,863	1,550	0	19,413		
TOTAL RECEIPTS & BALANCES	2,152,625	2,172,960	1,550	0	2,174,510		
Expenditures							
810-9973-9911 Res-Fut Dbt Svc Payments	0	20,335	1,550	0	21,885	0	21,885
TOTAL APPROPRIATIONS & EXPENDITURES	2,152,625	2,172,960	1,550	0	2,174,510		

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion

BGRV 102914* 0082
BGEX 102914* 0253

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/14	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8000 Tr Fr General Fund Fd 0001	1,135,483	1,135,503	220	0	1,135,723		
TOTAL RECEIPTS & BALANCES	1,135,503	1,135,503	220	0	1,135,723		
<u>Expenditures</u>							
810-7151-7301 Recurring Issue Costs	7,403	7,403	220	0	7,623	7,660	-37
TOTAL APPROPRIATIONS & EXPENDITURES	1,135,503	1,135,503	220	0	1,135,723		

Signatures & Dates

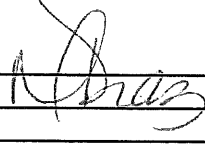
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 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 2052 98M NAV 07C DS, Scripps/Brigger

BGRV102914*0083
 BGEX102914*0254

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	500	0	500		
TOTAL RECEIPTS & BALANCES	7,709,328	7,709,328	500	0	7,709,828		
Expenditures							
810-7165-7301 Recurring Issue Costs	49,771	49,771	500	0	50,271	50,636	-365
TOTAL APPROPRIATIONS & EXPENDITURES	7,709,328	7,709,328	500	0	7,709,828		

Signatures & Dates

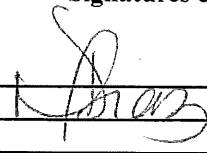
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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2073 10.7M NAV 13 DS, Sheriff Equipment

BGRV 102914*0085
BGEX 102914*0257

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2014	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	400	0	400		
TOTAL RECEIPTS & BALANCES	0	75,730	400	0	76,130		
<u>Expenditures</u>							
810-7195-7201 Interest-Bonds	0	75,730	400	0	76,130	75,872	258
TOTAL APPROPRIATIONS & EXPENDITURES	0	75,730	400	0	76,130		

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14-1157

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 2513 \$16M GO 05A DS, Ref \$25M Rec Fac 99A

BGRV 102914*0087
 BGEX 102914*0258

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	15,959	3,300	0	19,259		
810-4100-1120 Ad Valorem Taxes-Delinquent	0	0	5,000	0	5,000		
TOTAL RECEIPTS & BALANCES	2,010,525	2,010,525	8,300	0	2,018,825		
Expenditures							
810-7400-7390 Arbitrage Rebate/Yield Reduction	0	0	8,300	0	8,300	8,261	39
TOTAL APPROPRIATIONS & EXPENDITURES	2,010,525	2,010,525	8,300	0	2,018,825		

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14-1158

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2529 147M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A

BGRV 102914*0090
BGEX 102914*0260

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	250	0	250		
TOTAL RECEIPTS & BALANCES	7,169,000	7,169,438	250	0	7,169,688		
Expenditures							
810-7194-7304 Paying Agent Services	1,250	1,250	250	0	1,500	1,750	250
TOTAL APPROPRIATIONS & EXPENDITURES	7,169,000	7,169,438	250	0	7,169,688		

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