

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Department: _____
Submitted By: Financial Management & Budget
Submitted For: Financial Management & Budget

11/2/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
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 _____

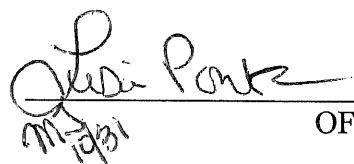
Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____
Program _____

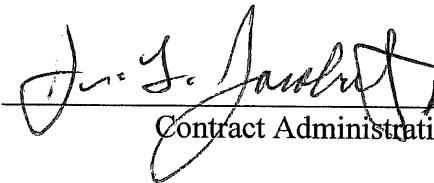
B. Recommended Sources of Funds / Summary of Fiscal Impact:

III. REVIEW COMMENTS

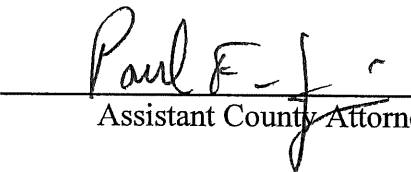
A. OFMB Fiscal and/or Contract Administration Comments:

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

 11/11/16
OFMB 10/31

 11/11/16
Contract Administration

B. Legal Sufficiency:

 11/2/16
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 TRANSFER

Fund 0001 General

BGEX 102816*228

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/16	REMAINING BALANCE
Expenditures							
670-4100-1201 Salaries & Wags Regular	1,625,274	1,497,738	200,000		1,697,738	1,603,126	94,612
760-7601-4101 Communications Services	1,800,000	1,800,000	294,000		2,094,000	2,093,204	796
760-7605-4928 Clerk of Court Fees F.S. 28.24	55,000	55,000	5,000		60,000	58,563	1,437
820-9300-9291 Tr to 15M NAV 2005 DS Fund 2040	711,950	710,561	343		710,904	710,493	411
820-9300-9739 Tr to 72.4M NAV 14A DS Fund 2533	3,640,025	3,640,025	1,556		3,641,581	3,641,581	0
820-9300-9740 Tr to 63.64M DS Fund 2534	5,256,530	5,249,888	856		5,250,744	5,250,744	0
760-7601-2501 Unemployment Compensation	200,000	200,000		150,000	50,000	29,241	20,759
410-4130-3405 Security Services	3,332,231	3,332,231		351,755	2,980,476	2,813,597	166,879
			501,755	501,755			

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

11/22/16

Deputy Clerk to the
Board of County Commissioners

OFMB

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

 10/31/16

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion

BGRV 102816*52
BGEX 102816*229

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
Revenues							
810-4100-8000 Tr Fr General Fund 0001	711,950	710,561	343	0	710,904		
TOTAL RECEIPTS & BALANCES	711,950	711,950	343	0	712,293		
Expenditures							
810-7151-7301 Recurring Issue Costs	4,850	4,850	343	0	5,193	5,178	15
TOTAL APPROPRIATIONS & EXPENDITURES	711,950	711,950	343	0	712,293		

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John L. C. 10/31/16

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2067 94.2M NAV 08-2 DS, Max Planck & SS Refunding

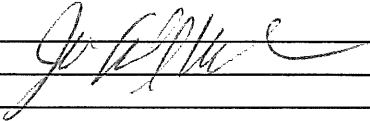
BGRV 102816*53
BGEX 102816*230

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	100	0	100		
TOTAL RECEIPTS & BALANCES	4,499,775	4,499,775	100	0	4,499,875		
Expenditures							
810-7184-7304 Paying Agent Services	1,500	1,500	100	0	1,600	1,600	0
TOTAL APPROPRIATIONS & EXPENDITURES	4,499,775	4,499,775	100	0	4,499,875		

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PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2069 30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2

BGRV 102816*54
BGEX 102816*231

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	268	0	268		
TOTAL RECEIPTS & BALANCES	2,096,683	2,107,929	268	0	2,108,197		
<u>Expenditures</u>							
810-7190-7390 Arbitrage Rebate/Yield Reduction	0	11,246	268	0	11,514	11,514	0
TOTAL APPROPRIATIONS & EXPENDITURES	2,096,683	2,107,929	268	0	2,108,197		

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PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

BGRV 102816*55
BGEX 102816*233

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
Revenues							
810-4100-8157 Tr Fr 92.475 Gen Govt Fac 03 Fund 3018	0	27,227	220	0	27,447		
TOTAL RECEIPTS & BALANCES	19,486,250	19,486,250	220	0	19,486,470		
Expenditures							
810-7194-7304 Paying Agent Services	1,750	1,750	220	0	1,970	750	1,220
TOTAL APPROPRIATIONS & EXPENDITURES	19,486,250	19,486,250	220	0	19,486,470		

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John A. Lee 10/31/16

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2533- 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C

BGRV 102816*56
BGEX 102816*234

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	206	0	206		
810-4100-8000 Tr Fr General Fund 0001	3,640,025	3,640,025	1,556	0	3,641,581		
TOTAL RECEIPTS & BALANCES	3,640,025	3,640,025	1,762	0	3,641,787		
Expenditures							
810-7201-7304 Paying Agent Services	0	0	1,762	0	1,762	1,761	1
TOTAL APPROPRIATIONS & EXPENDITURES	3,640,025	3,640,025	1,762	0	3,641,787		

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PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2534 63.64M Public Improvement Revenues Refunding Bonds, Series 2015

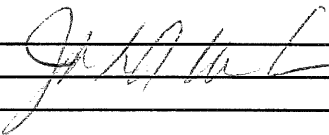
BGRV 102816*58
BGEX 102816*235

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
Revenues							
810-4100-8000 Tr Fr General Fund 0001	5,256,350	5,249,888	856	0	5,250,744		
TOTAL RECEIPTS & BALANCES	5,256,350	5,256,350	856	0	5,257,206		
Expenditures							
810-7202-7304 Paying Agent Services	0	0	856	0	856	761	95
TOTAL APPROPRIATIONS & EXPENDITURES	5,256,350	5,256,350	856	0	5,257,206		

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PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 3018 93.3M NAV 04, Pub Improvement & Ref Airport Center 92

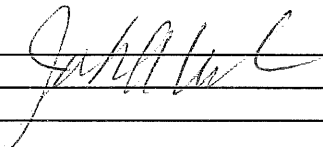
BGRV 102816*59
BGEX 102816*236

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/27/2016	REMAINING BALANCE
<u>Revenues</u>							
411-B586-6996 Rebate - Virtual Credit Card	0	0	220	0	220		
TOTAL RECEIPTS & BALANCES	39,227	27,511	220	0	27,731		
<u>Expenditures</u>							
821-9100-9719 Tr to 150M Nav 12 DS Fund 2529	0	27,227	220	0	27,447	27,447	0
TOTAL APPROPRIATIONS & EXPENDITURES	39,227	27,511	220	0	27,731		

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