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

- A) Budget Amendment of \$7,424,806 in the General Fund to reallocate budget between departments and reduce amounts used for debt service costs, and to transfer balances from swept projects to the General Fund;
- B) Budget Transfer of \$5,233,252 in TDC 4th Cent Local Option Tax Fund 1453 to increase amount used for debt service payments and to free up other TDC funds to be used for capital expenditures;
- C) Budget Transfer of \$5,142,209 in TDC 1st Cent Tourist Local Option Tax Fund 1458 to decrease amount used for debt service payments and increase funds used for capital expenditures;
- D) Budget Amendment of \$446,412 in 14.6M NAV 06 DS Fund 2040 to decrease debt service amount funded by the General Fund;
- E) Budget Amendment of \$2,846 in 98.0M NAV 09C DS Scripps/Briger Fund 2052 to increase recurring issue cost;
- F) Budget Transfer of \$27,421 in 176.5M NAV 08 DS, Jail Expand/Public Bldg Fund 2053 to reduce amount transferred from General Fund due to increased interest received;
- G) Budget Amendment of \$27,421 in 176.5M NAV 08 DSR, Jail Expand/Pub Bldg Fund 2054 to fund debt service payments in Fund 2053 due to increased interest received;
- H) Budget Amendment of \$100 in 94.2M NAV 08-2 DS, Max Planck & SS Refunding Fund 2067 to increase the paying agent services cost;
- I) Budget Amendment of \$34,518 in 94.2M NAV 08-2 DSR, Max Planck & SS Refunding Fund 2068 to fund debt service payments in Fund 2067 due to increased interest received;
- J) Budget Transfer of \$4,034,646 in 68.M 15 DS; Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr Fund 2076 to fund debt service payments out of the proper TDC funding source;
- K) Budget Transfer of \$947,882 in 65.36M NAV Pub Imp Tax Rev Bd 15C DS, Prof Sports Fac Pr Fund 2078 to fund debt service payments out of the proper TDC funding source;
- L) Budget Transfer of \$159,681 in 56.645M NAV Pub Imp Rev Bd 15D DS, Prof Sports Fac Proj Fund 2079 to fund debt service payments out of the proper TDC funding source;
- M) Budget Amendment of \$5,142,209 in 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04 Fund 2526 to fund capital expenditures out of the proper TDC funding source;
- N) Budget Amendment of \$91,043 in 62.7M NAV 1 DSR. Ref Part 81M Conv Cntr 04 Fund 2527 to fund debt service payments in Fund 2526 due to increased interest received;
- O) Budget Amendment of \$250 in 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C Fund 2533 to increase the paying agent services cost;
- P) Budget Amendment of \$62,298 in Public Building Impr Fund 3804 to correctly allocate budget for capital expenditures and to transfer balances from swept projects to the General Fund;
- Q) Budget Transfer of \$5,142,209 in TDC-Bldg Renewal & Replacement Fund 3807 to fund capital expenditures out of the proper TDC funding source.

1. Budget Transfers or Amendments (17)

11/2/17
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
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?

YesNo

Does this item include the use of federal funds?

YesNo

Budget Account No:

FundDepartmentUnitObject

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

10/31/17

OFMB

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11/1/17

Contract Dev. & Control

B. Legal Sufficiency

11/1/17

Assistant County Attorney

C. Other Department Review

Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

Summary: These transfers and amendments are necessary to properly allocate budget for FY 2017. **A)** The amendment of \$7,424,806 is necessary to reduce amounts used for debt service expenses and to transfer swept capital project balances back to the General Fund. **B,C)** These transfers relate to realigning the spending in the TDC funds to properly pay for expenses according to the ordinance. **D, E, F, G, H, I, J, K, L, M, N, O, P, Q)** These amendments and transfers all relate to adjustments in debt service funds or capital projects funds. Countywide (MJ)

Background and Justification: Per FS 129.06 (2) the Board may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The Budget Transfer and Amendments included in this item are necessary to reallocate funds as part of year-end budget adjustments.

17-1089

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 0001 General

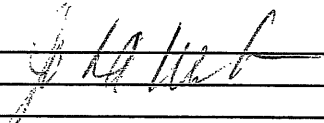
BGRV 103017*52
BGEX 103017*239

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/23/17	REMAINING BALANCE
<u>Revenues</u>							
800-8001-8204 Tr Fr Public Bldg Imprv Fd 3804	447,124	807,923	7,424,806	0	8,232,729		
TOTAL RECEIPTS & BALANCES	1,250,360,402	1,271,119,598	7,424,806	0	1,278,544,404		
<u>Expenditures</u>							
670-4100-1201 Salaries & Wags Regular	1,825,861	1,900,033	36,000		1,936,033	1,840,960	95,073
290-2100-1201 Salaries & Wags Regular	443,983	443,983	7,200		451,183	452,575	-1,392
760-7601-4502 Casualty Self Ins Premiums	3,005,424	3,005,424		407,554	2,597,870	2,254,068	343,802
820-9100-9204 Tr To Public Bldg Imprv Fd 3804	18,180,828	18,180,828	423,097		18,603,925	18,603,925	0
820-9300-9291 Tr To 15M NAV 2005 DS Fund 2040	709,850	710,193		446,412	263,781	257,831	5,950
820-9300-9321 Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	4,703,263	4,703,263	2,846		4,706,109	4,706,109	0
820-9300-9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	4,435,300	4,435,300		27,421	4,407,879	4,406,379	1,500
820-9300-9358 Tr To 43M NAV 08 DS 2067	4,453,025	4,453,025		34,418	4,418,607	4,418,607	0
820-9300-9739 Tr To 72.4M NAV 14A DS Fund 2533	3,701,400	3,701,400	250		3,701,650	3,701,649	1
820-9900-9901 Contingency Reserves	20,000,000	19,303,118	7,871,218		27,174,336	0	27,174,336
TOTAL APPROPRIATIONS & EXPENDITURES	1,250,360,402	1,271,119,598	8,340,611	915,805	1,278,544,404		

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 10/31

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/21/17

Deputy Clerk to the
Board of County Commissioners

17-1090

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 1453 - TDC-4th Cent Local Option Tax

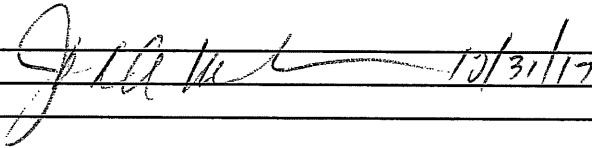
BGEX 103017*240

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 10/23/17	
Expenditures								
710-7394-9902	Operating Reserves	370,976	627,499	91,043		718,542		718,542
820-7290-9707	Tr To 62.7M NAV 11 DS Fund 2526	5,700,300	5,699,300		5,233,252	466,048	465,348	700
820-7290-9743	Tr To 68M Pub Imp Rev Bond 15A DS Fund 2076	0	0	4,034,646		4,034,646	4,034,646	0
820-7290-9746	Tr To 65.360M Pub Imp Tax Rev Bond 15C DS Fund 2078	1,600,000	1,600,000	947,882		2,547,882	2,547,131	751
820-7290-9747	Tr To 56.645M Pub Imp Tax Rev Bond 15D DS Fund 2079	0	0	159,681		159,681	158,116	1,565
TOTAL APPROPRIATIONS & EXPENDITURES		9,817,415	10,135,984	5,233,252	5,233,252	10,135,984		

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17-1091

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

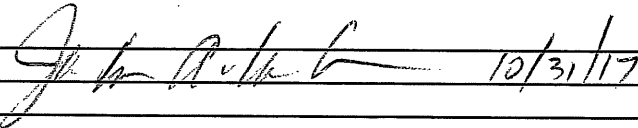
Fund 1458 - TDC-1st Cent Tourist Local Option Tax

BGEX 103017*242

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 10/23/17	REMAINING BALANCE	
<u>Expenditures</u>								
820-7290-9373	Tr To TDC-Bldg R&R Fd 3807	3,000,000	3,000,000	5,142,209		8,142,209	5,142,209	3,000,000
820-7290-9743	Tr To 68M Pub Imp Rev Bond 15A DS Fund 2076	4,034,646	4,034,646		4,034,646	0	0	0
820-7290-9746	Tr To 65.360M Pub Imp Tax Rev Bond 15C DS Fund 2078	947,882	947,882		947,882	0	0	0
820-7290-9747	Tr To 56.645M Pub Imp Tax Rev Bond 15D DS Fund 2079	833,750	833,750		159,681	674,069	674,069	0
TOTAL APPROPRIATIONS & EXPENDITURES		9,817,415	10,135,984	5,142,209	5,142,209	10,135,984		

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

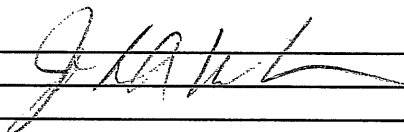
Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion

BGRV 103017*53
BGEX 103017*243

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8000 Tr Fr General Fund 0001	710,193	710,193	0	446,412	263,781		
TOTAL RECEIPTS & BALANCES	709,850	1,156,262	0	446,412	709,850		
<u>Expenditures</u>							
820-7151-9204 Tr To Public Bldg Imprv Fd 3804	0	446,412	0	446,412	0	0	0
TOTAL APPROPRIATIONS & EXPENDITURES	709,850	1,156,262	0	446,412	709,850		

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17-1093

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2052 98.0M NAV 09C DSScripps/Briger

BGRV 103017*54
BGEX 103017*244

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	4,703,263	4,703,263	2,846	0	4,706,109		
TOTAL RECEIPTS & BALANCES	4,703,263	4,703,263	2,846	0	4,706,109		
<u>Expenditures</u>							
810-7165-7301 Recurring Issue Costs	31,000	31,000	2,846	0	33,846	34,838	-992
TOTAL APPROPRIATIONS & EXPENDITURES	4,703,263	4,703,263	2,846	0	4,706,109		

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PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 2053 - 176.5M NAV 08 DS, Jail Expand/Pub Bldg

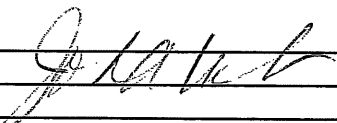
BGRV 103017*55

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8000 Tr Fr General Fund Fd 0001	4,435,300	4,435,300	0	27,421	4,407,879		
810-4100-8325 Tr Fr 177M 08 DS Jail Expansion FD2054	44,000	44,000	27,421	0	71,421		
TOTAL RECEIPTS & BALANCES	4,479,300	4,479,300	27,421	27,421	4,479,300		

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AT MEETING OF

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17-1095

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

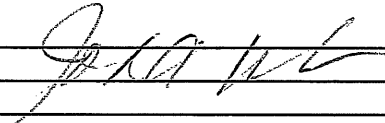
Fund 2054 176.5M NAV 08 DSR, Jail Expand/Pub Bldg

BGRV 103017*56
BGEX 103017*245

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	44,000	44,000	27,421	0	71,421		
TOTAL RECEIPTS & BALANCES	4,521,800	4,521,800	27,421	0	4,549,221		
<u>Expenditures</u>							
820-7167-9323 Tr To 177M NAV 07 DS Jail Expansion Fd 2053	44,000	44,000	27,421	0	71,421	71,420	1
TOTAL APPROPRIATIONS & EXPENDITURES	4,521,800	4,521,800	27,421	0	4,549,221		

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17-1096

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

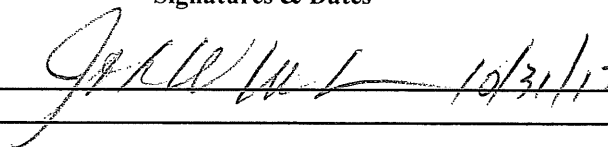
BGRV 103017*57
BGEX 103017*246

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8000 Tr Fr General Fund Fd 0001	4,453,025	4,453,025	0	34,418	4,418,607		
810-4100-8359 Tfr from 43M NAV 08 DSR 2068	44,000	44,000	34,518	0	78,518		
TOTAL RECEIPTS & BALANCES	4,497,025	4,497,025	34,518	34,418	4,497,125		
<u>Expenditures</u>							
810-7184-7304 Paying Agent Services	1,500	1,500	100	0	1,600	1,600	0
TOTAL APPROPRIATIONS & EXPENDITURES	4,497,025	4,497,025	100	0	4,497,125		

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17-1097

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

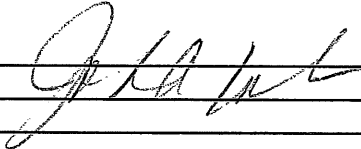
Fund 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding

BGRV 103017*58
BGEX 103017*247

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	44,000	44,000	34,518	0	78,518		
TOTAL RECEIPTS & BALANCES	4,497,025	4,497,025	34,518	0	4,531,543		
<u>Expenditures</u>							
820-7185-9358 Tr To 43M NAV 08 DS 2067	44,000	44,000	34,518	0	78,518	1,600	76,918
TOTAL APPROPRIATIONS & EXPENDITURES	4,497,025	4,497,025	34,518	0	4,531,543		

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17-1098

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 2076 - 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr

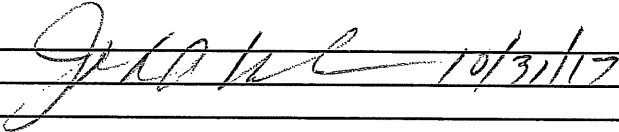
BGRV 103017*60

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8085 Tr Fr TDC 4th Cent LCL Op Fd 1453	0	0	4,034,646	0	4,034,646		
810-4100-8314 Tr Fr TDC 1st Cent fd 1458	4,034,646	4,034,646	0	4,034,646		0	
TOTAL RECEIPTS & BALANCES	4,403,431	4,403,431	4,034,646	4,034,646	4,403,431		

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AT MEETING OF
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Board of County Commissioners

17-1099

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 2078 - 65.36M NAV Pub Imp Tax Rev Bd 15C DS, Prof Sports Fac Pr

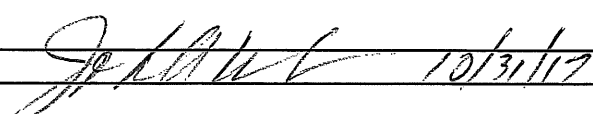
BGRV 103017*61

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8085 Tr Fr TDC 4th Cent LCL Op Fd 1453	0	1,600,000	947,882	0	2,547,882		
810-4100-8314 Tr Fr TDC 1st Cent fd 1458	2,547,882	947,882	0	947,882	0		
TOTAL RECEIPTS & BALANCES	2,547,882	2,547,882	947,882	947,882	2,547,882		

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AT MEETING OF
11/21/17

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17-1100

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 2079 - 56.645M NAV Pub Imp Rev Bd 15D DS, Prof Sports Fac Proj

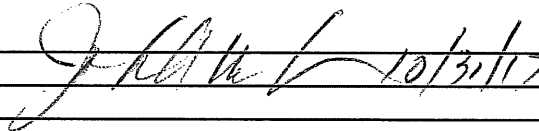
BGRV 103017*62

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8085 Tr Fr TDC 4th Cent LCL Op Fd 1453	0	0	159,681	0	159,681		
810-4100-8314 Tr Fr TDC 1st Cent fd 1458	833,750	833,750	0	159,681	674,069		
TOTAL RECEIPTS & BALANCES	2,833,750	2,833,750	159,681	159,681	2,833,750		

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BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF
11/21/17

Deputy Clerk to the
Board of County Commissioners

17-1101

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

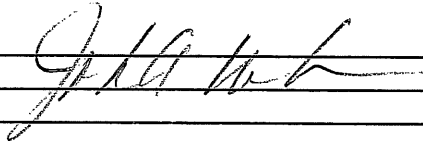
Fund 2526 - 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04

BGRV 103017*63
BGEX 103017*248

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8085 Tr Fr TDC 4th Cent LCL Op Fd 1453	5,700,300	5,699,300	0	5,233,252	466,048		
810-4100-8708 Tr Fr 62.7 M NAV 11DSR Fund 2527	0	1,000	91,043	0	92,043		
TOTAL RECEIPTS & BALANCES	5,700,300	10,842,509	91,043	5,233,252	5,700,300		
<u>Expenditures</u>							
820-7191-9373 Tr To TDC - Bldg R&R Fd 3807	0	5,142,209	0	5,142,209	0	0	0
TOTAL APPROPRIATIONS & EXPENDITURES	5,700,300	10,842,509	0	5,142,209	5,700,300		

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11/21/17

Deputy Clerk to the
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17-1102

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2527 - 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04

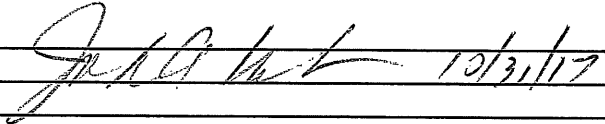
BGRV 103017*64
BGEX 103017*249

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	91,043	0	91,043		
TOTAL RECEIPTS & BALANCES	5,701,875	5,702,875	91,043	0	5,793,918		
Expenditures							
820-7192-9707 Tr To 62.7M NAV 11 DS Fund 2526	0	1,000	91,043	0	92,043	92,043	0
TOTAL APPROPRIATIONS & EXPENDITURES	5,701,875	5,702,875	91,043	0	5,793,918		

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Signatures & Dates

 10/31/17

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF
11/21/17

Deputy Clerk to the
Board of County Commissioners

17-1103

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

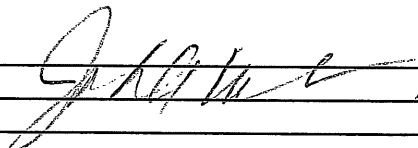
BGRV 103017*65
BGEX 103017*250

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/19/2017	REMAINING BALANCE
<u>Revenues</u>							
810-4100-8000 Tr Fr General Fund 0001	3,701,400	3,701,400	250	0	3,701,650		
TOTAL RECEIPTS & BALANCES	3,701,400	3,701,400	250	0	3,701,650		
<u>Expenditures</u>							
810-7201-7304 Paying Agent Services	1,500	1,500	250	0	1,750	1,750	0
TOTAL APPROPRIATIONS & EXPENDITURES	3,701,400	3,701,400	250	0	3,701,650		

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 10/31/17

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/21/17

Deputy Clerk to the
Board of County Commissioners

17-1104

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

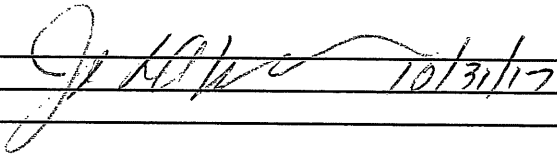
Fund 3804 - Public Building Impr Fund

BGRV 103017*66
BGEX 103017*251

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/23/2017	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	346,000	346,000	85,613	0	431,613		
800-9100-8000 Tr Fr General Fund 0001	18,180,828	18,180,828	423,097	0	18,603,925		
800-9100-8291 Tr Fr 15M NAV 2005 Fund 2040	0	446,412	0	446,412	0		
TOTAL RECEIPTS & BALANCES	3,701,400	3,701,400	508,710	446,412	3,763,698		
<u>Expenditures</u>							
411-B570-4907 Building Improvements Noncapital	0	0	423,097	0	423,097	0	423,097
821-9100-9000 Tr To General Fund Fd 0001	447,124	807,923	7,424,806	0	8,232,729	361,511	7,871,218
821-9814-9907 Res-Future Construction	7,963,605	7,785,605	0	7,785,605	0	0	0
TOTAL APPROPRIATIONS & EXPENDITURES	3,701,400	3,701,400	7,847,903	7,785,605	3,763,698		

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11/21/17

Deputy Clerk to the
Board of County Commissioners

17-1105

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 3807 - TDC-Bldg Renewal & Replacement

BGRV 103017*67

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/20/2017	REMAINING BALANCE
<u>Revenues</u>							
800-9100-8314 Tr Fr TDC 1st Cent fd 1458	3,000,000	3,000,000	5,142,209	0	8,142,209		
800-9100-8707 Tr Fr 62.7M NAV 11 DS Fund 2526	0	5,142,209	0	5,142,209	0		
TOTAL RECEIPTS & BALANCES	10,242,301	14,724,541	5,142,209	5,142,209	14,724,541		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/21/17

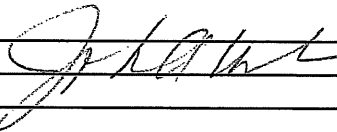
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