

2009 - 0584

BGEX - 380 - 020909*1020

BGRV - 380 - 020909*292

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
Fund 3900 Capital Outlay Fund

| ACCOUNT NAME AND NUMBER | ORIGINAL | CURRENT | INCREASE | DECREASE | ADJUSTED ENCUMBERED | | REMAINING |
|--|-------------------|-------------------|----------|----------------|---------------------|------------|-----------|
| | BUDGET | BUDGET | | | BUDGET | / Expended | |
| | | | | | | 2/9/2009 | |
| <u>REVENUES</u> | | | | | | | |
| 800-9100 Transfers 8033 Transfer from Fund 1226 | 4,213,634 | 3,523,652 | 0 | 617,682 | 2,905,970 | | |
| TOTAL RECEIPTS & BALANCES | 44,382,203 | 43,452,226 | 0 | 617,682 | 42,834,544 | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 381-E230 Juno Dunes Natural Area 6504- IOTB Non Infrastructure | 210,180 | 105,860 | 0 | 98,418 | 7,442 | 7,442 | 0 |
| 381-E407 Delaware Scrub 6504- IOTB Non Infrastructure | 177,622 | 177,622 | 0 | 174,567 | 3,055 | 0 | 3,055 |
| 381-E412 Pondhawk Natural Area 6504- IOTB Non Infrastructure | 304,412 | 304,412 | 0 | 304,312 | 100 | 100 | 0 |
| 381-E447 Ocean Ridge Natural Area 6504- IOTB Non Infrastructure | 0 | 40,385 | 0 | 40,385 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 44,382,203 | 43,452,226 | 0 | 617,682 | 42,834,544 | | |

Environmental Resources
Management

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

Signatures & Dates

Richard E. Eubank 2/18/09
J. D. ... 2-24-09

①
DATE 2/24/09

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

March 17, 2009

Deputy Clerk to the
Board of County Commissioners

2009 - 0585

BGEX - 380- 020909*1019

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER

Fund 1226 Natural Areas Fund

| ACCOUNT NAME AND NUMBER | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | ENC/EXP 1/22/2009 | REMAINING BALANCE | | |
|-------------------------|-----------------|---|-----------|-----------|-----------------|-------------------|-------------------|---|-----------|
| <u>Appropriations</u> | | | | | | | | | |
| 820-3290 Transfers | | 9207-Transfer to Capital Outlay Fd 3900 | 4,213,634 | 3,523,652 | 0 | 617,682 | 2,905,970 | 0 | 2,905,970 |
| 820-3290 Transfers | | 9367-Transfer to Fund 3654 | 0 | 5,300,000 | 617,682 | 0 | 5,917,682 | | 5,917,682 |
| | | | | 617,682 | | 617,682 | | | |

Environmental Resources
Management

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

Signatures & Dates

Richard E. Walerly 2/18/09
J. Orr 2-24-09

MD
2/24/09

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

March 17, 2009
Deputy Clerk to the
Board of County Commissioners

2009 - 0586

BGEX - 380 - 021209*1039
BGRV - 380 - 021209*300

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
Fund 3654 Environmental Resources Capital Fund

| ACCOUNT NAME AND NUMBER | ORIGINAL | CURRENT | INCREASE | DECREASE | ADJUSTED ENCUMBERED | | REMAINING |
|---|----------|------------------|----------------|----------|---------------------|------------|-----------|
| | BUDGET | BUDGET | | | BUDGET | / Expended | |
| | | | | | | 2/9/2009 | |
| <u>REVENUES</u> | | | | | | | |
| 800-9100 Transfers 8033 Transfer from Fund 1226 | 0 | 5,300,000 | 617,682 | 0 | 5,917,682 | | |
| TOTAL RECEIPTS & BALANCES | 0 | 8,516,762 | 617,682 | 0 | 9,134,444 | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 381-E230 Juno Dunes Natural Area 6504- IOTB Non Infrastructure | 0 | 0 | 98,418 | 0 | 98,418 | 0 | 98,418 |
| 381-E407 Delaware Scrub 6504- IOTB Non Infrastructure | 0 | 0 | 214,952 | 0 | 214,952 | 0 | 214,952 |
| 381-E412 Pondhawk Natural Area 6504- IOTB Non Infrastructure | 0 | 0 | 304,312 | 0 | 304,312 | 0 | 304,312 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS & EXPENDITURES | 0 | 8,516,762 | 617,682 | 0 | 9,134,444 | | |

Environmental Resources
Management

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

Signatures & Dates

R. J. E. Uchely 2/18/09
[Signature] 2-24-09

[Signature] 2/23/09

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

March 17, 2009

Deputy Clerk to the
Board of County Commissioners