

4D

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 11, 2014 [] Consent [] Regular [x] Public Hearing

Department: Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) Budget amendments and transfers in various funds reflecting adjustments for balances brought forward, other revenues, reserves and operating expenses; B) \$65,000 transfer from General Fund Contingency Reserve for the biennial impact fee study as required under Article 13.A.5.F of the ULDC. The total of the adjustments is an increase of \$29,777,225 in 214 funds.

Summary: These budget amendments and transfers are necessary to adjust FY 2014 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2013. These amendments adjust the balances brought forward, various revenue, expenditure and reserve accounts to their audited balances. The proposed adjustments include \$10,966,745 additional reserves in the General Fund. This represents a 64% decrease from the average amount placed in reserves over the last three years, which has ranged between \$26,396,964 to \$32,401,261. The adjustment is a result of:

- (\$539,125) net reduction in excess fees and commission refunds from Constitutional Officers: Sheriff's Office (\$4,507,334), Clerk and Comptroller \$2,853,999, Supervisor of Elections \$422,354, Tax Collector \$197,605, Property Appraiser \$494,251, and
• \$2,463,330 net additional revenues: Transfer from Employee Health \$4,027,186, and other revenue sources (\$1,563,856) and
• \$9,107,540 expenditures less than and revenues greater than originally estimated and
• (\$65,000) biennial impact fee study.

FY 2015 budget projections currently assume these additional reserves will be carried forward to balance the annual budget. Countywide (PFK)

Background and Justification: During the development of the FY 2014 budget, estimates of revenues and expenditures were made for the FY 2013 budget year. These estimates form the basis for the carry over of fund balances into the FY 2014 budgets. For a variety of reasons, the actual revenues and expenditures will differ from estimated revenues and expenditures. Because of these differences, the carry over portions of the FY 2014 budgets must be adjusted. The proposed adjustments include \$10,966,745 in additional reserves in the General Fund. Although permitted by Statute, staff is not recommending that these additional available resources be appropriated or spent in the current year, but that the dollars be placed in reserves for offsetting next year's revenue requirements.

Attachments:

- 1. Schedule of Funds Being Amended
2. Budget Amendments

Recommended by: Elizabeth B. Bress 2/26/14
Department Director Date
Approved by: [Signature] 3/11/14
County Administrator Date

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	Agency	Organization	Object
Various	Various	Various	Various

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

See attached schedule for a list of the funds included in this amendment, the adjustments to balances brought forward and adjustments to reserve accounts.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

M. Brian 2/26/2014
 OFMB

N/A
 Contract Dev. & Control

B. Legal Sufficiency

Paul F. 2/27/14
 Assistant County Attorney

C. Other Department Review

 Department Director

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

Schedule of FY 2014 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
0001 General Fund	11,036,991	10,966,745	70,246	1,082,196,876
1001 HUD Supportive Housing	(118,411)	0	(118,411)	1,352,151
1002 Head Start	524,064	524,064	0	28,145,927
1004 Farmworkers Jobs / Education Prgm	2,894	0	2,894	301,280
1006 DOSS - Administration	0	0	0	8,204,136 *
1009 Low Income Home Energy Assistance Program	4,427	0	4,427	3,758,268
1100 Affordable Housing Trust Fund (SHIP)	2,251,524	0	2,251,524	4,087,591
1101 Housing & Community Devlpmt	1,728,957	0	1,728,957	13,075,870
1103 Home Investment Partnership Act	1,195,883	0	1,195,883	5,323,538
1104 Section 108 Loan Fund	(285)	(285)	0	176,205
1106 Disaster Recovery Initiative	2,072,433	(12,039)	2,084,472	5,555,160
1108 Disaster Recovery Initiative #3 Wilma	626,302	0	626,302	2,758,784
1109 Neighborhood Stabilization Program	898,031	(126,910)	1,024,941	2,518,030
1112 Neighborhood Stabilization Program 2	60,023	0	60,023	1,033,976
1113 Neighborhood Stabilization Program 3	(2,015,388)	(172,248)	(1,843,140)	2,936,341
1114 Workforce Housing Trust Fund	(2,621)	(2,621)	0	404,879
1150 Juvenile Assessment Center Fd	(229)	(229)	0	50,730
1151 Law Enforcement Trust Fund	670,909	670,909	0	2,170,897
1152 Sheriff's Grants	(48,652)	0	(48,652)	4,366,018
1200 Beautification Maintenance	(6,364)	(6,364)	0	1,435,379
1203 Red Light Camera	(11,880)	(11,880)	0	1,426,242
1220 Natural Areas Stwrdshp Endwmnt	(21,567)	0	(21,567)	4,863,194
1222 Ag Reserve Land Management	50,175	50,175	0	1,426,368
1223 Environmental Enhance-Freshwtr	(28,173)	12,642	(40,815)	449,580
1224 Environmental Enhance-Saltwtr	19,496	19,794	(298)	520,368
1225 Environmental Enhance-Nonspec	(619,905)	125,831	(745,736)	5,052,757
1226 Natural Areas Fund	672,337	575,152	97,185	21,744,089
1227 Pollution Recovery Trust Fund	(25,508)	30,510	(56,018)	2,389,780
1228 State Mosquito Fund	(12,032)	0	(12,032)	47,430
1230 Petroleum Storage Tank Program	58,915	0	58,915	903,188
1231 Petrol Store Tank Compliance	(90,247)	0	(90,247)	625,413
1250 Handicapped Parking Enforcemnt	6,057	6,057	0	331,617
1252 HUD - Fair Housing	(23,607)	0	(23,607)	175,750
1261 Bond Waiver Program R89-1178	(3,035)	(3,035)	0	680,523
1263 School Impact Fees Zone 1	(1,736,370)	(1,736,370)	0	5,072,301
1264 School Impact Fees Zone 2	(1,648,794)	(1,648,794)	0	3,461,209
1265 School Impact Fees Zone 3	(3,790,617)	(3,790,617)	0	6,155,993
1266 School Impact Fees Zone 4	(2,845,900)	(2,845,900)	0	2,379,063
1267 School Concurrency	2,000	0	2,000	4,000
1321 Law Library	36,594	36,594	0	707,572
1323 Criminal Justice Trust Fund	25,543	0	25,543	676,618
1324 Local Requirements & Innovations Fund (FS 29.004	9,889	0	9,889	263,625
1325 Legal Aid Programs Fund (F.S.29.008)	9,889	0	9,889	263,625
1326 JAC Juvenile Programs Fund	33,712	0	33,712	287,448
1327 Court Information Technology Fund (F.S. 28.2412e1)	0	0	0	3,788,616 *
1340 Palm Tran Operations	0	0	0	74,190,112 *
1341 Palm Tran Grants	92,146	50,631	41,515	42,279,818
1360 Metro Planing Organization	1,433,241	2,660,650	(1,227,409)	5,813,660
1384 Golf Course Operations	209,190	209,190	0	9,004,698
1401 CCRT Street Lighting Maintenance	151,451	(145,821)	297,272	1,376,862
1402 Nuisance Abatement	394,861	394,861	0	2,205,621
1420 ACC Mobile Spay/Neuter Prgm	28,637	28,637	0	889,911
1421 Animal Regulation Trust Fund	1,543	0	1,543	1,543
1423 Victims Of Crime Emergency Support Fund	20,503	0	20,503	64,288
1424 E-911 Wire Line FS365.171	231	(1,041,160)	1,041,391	1,065,391
1425 EMS Award Grant Program	249	0	249	269,571
1426 Public Safety Grants	81,015	(13,841)	94,856	1,286,150
1428 Emergency Preparedness & Assistance	(27,575)	(2,620)	(24,955)	637,762
1429 Regulation Of Towing Business	45,390	45,390	0	381,213
1430 Vehicle For Hire Ordinance	169,226	169,226	0	1,095,075
1432 Moving Ordinance	18,850	18,850	0	117,488
1433 E-911 Wireless FS365.172/173	3,999	0	3,999	697,651
1434 E-911 Carry Forward FS 365.172/173	469,650	(4,989,215)	5,458,865	14,716,668
1435 E-911 Grant Fund	(19,408)	(19,408)	0	4,241,570
1439 Radiological Emergency Preparedness - FPL	(293)	0	(293)	110,636

Schedule of FY 2014 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget	
1440	Highridge Activity Fund	(167)	0	(167)	33,360
1450	TDC-Convention Center Operation	352,522	352,522	0	6,967,265
1451	TDC-Film Commission	22,510	22,510	0	1,097,109
1452	TDC-Special Projects	(3,795)	0	(3,795)	400,609
1453	TDC-4th Cent Local Option Tax	46,573	21,093	25,480	11,496,168
1454	TDC-Tourism	553,849	553,849	0	12,066,995
1455	TDC-Cultural Arts	190,245	190,245	0	5,654,477
1456	TDC-Beaches	108,183	0	108,183	2,781,322
1457	TDC-Sports Commission	52,384	52,384	0	1,874,323
1458	TDC-1st Cent Tourist Local Option Tax	320,191	320,191	0	21,983,141
1470	Drug Abuse Trust Fund	63,124	63,124	0	129,748
1480	Driver Ed Trust FS318.121	(591)	0	(591)	1,787,561
1482	Cooperative Extension Rev Fund	42,335	39,591	2,744	362,925
1484	PBC Commission on Ethics	0	0	0	564,299 *
1500	Crime Prevention Fund	73,211	73,211	0	433,689
1501	Domestic Violence Fund	147,775	147,775	0	223,608
1507	Criminal Justice Grant Fund	14,152	(3,383)	17,535	3,250,036
1511	JAG Program Local Solicitation Fund	70,580	0	70,580	214,580
1521	Public Affairs Replacement Frequency	(370)	(200,370)	200,000	1,302,006
1539	Economic Development	(883,716)	0	(883,716)	4,828,407
1540	HUD Loan Repayment Account	2,973,732	0	2,973,732	19,272,870
1541	Energy & Efficiency & Consvr Blk Grant	267,711	0	267,711	332,451
2003	233.6M NAV 90 DS, Criminal Justice Facilities	50,302	50,302	0	21,230,936
2018	94.3 NAV 04 DS, Public Improvement & Ref Airport Ctr	3,883	3,883	0	4,606,666
2019	25M GO 03 DS, Recreational & Cultural Facilities	28,556	0	28,556	28,556
2020	25M GO 05 DS, Recerational & Cultural Facilities	3,944	3,944	0	1,205,419
2021	30.5M GO 03 DS, Library Improvement	17,863	0	17,863	17,863
2022	22.3M GO 06 DS, Library Improvement	0	0	0	1,735,344 *
2028	133.9M NAV 05A DS Scripps Construction	8,929	8,929	0	6,623,389
2031	38.8M NAV 04A DS, Four Corners/Mecca Land	1,481	1,481	0	1,883,310
2034	24.4M NAV Tax 04B DS, Scripps Land Acquisition	23,839	23,839	0	2,516,590
2038	50M GO 06 DS, Waterfront Access	0	0	0	3,725,114 *
2040	14.6M NAV 06 DS, Parking Facilities Expansion	0	0	0	1,135,503 *
2041	13.0M NAV 05 DS, 2nd FAU/Scripps Beeline	11,536	0	11,536	1,663,216
2052	98.0M NAV 07C DS, Scripps/Brigger	0	0	0	7,709,328 *
2053	176.5M NAV 08 DS, Jail Expansion/Pub Bldg	0	0	0	11,268,150 *
2058	35.0M NAV 08 DS, PBSO Mobile Data	0	0	0	6,394,352 *
2061	11.6M Note Payable 08 DS, ESL Jupiter	190,944	190,944	0	1,048,677
2067	94.2M NAV 08-2 DS Max Planck & SS Refunding	0	0	0	7,606,155 *
2069	30.6M NAV 11DS, Ocean Ave Bridge & Max Planck	1,486	1,486	0	2,098,170
2505	32.7M NAV 97 DS Ref 233.6M CJF 90	584	0	584	584
2508	45.6M GO 98 DS, Ref 2 issues	10,442	10,442	0	4,163,780
2509	18.5M NAV 02 DS Ref 26.3M CJF Comp 94	72	72	0	2,117,422
2510	6.5M NAV 03 DS, Ref 8.5M Pub Imp 94	1,118	1,118	0	712,449
2511	81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01	17,392	17,392	0	2,942,820
2513	16M GO 05A DS, Ref 25M Rec Fac 99A	0	0	0	2,010,525 *
2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	796	796	0	2,041,084
2515	13.4M NAV 05 DS, Ref 22M NC Court & PBSO MP97	990	990	0	1,666,613
2516	9.5M NAV 05 DS, Ref 15M Judicial Parking 95	876	876	0	1,154,101
2517	20M NAV 05 DS, Ref 28M Stadium Fac 96	996	996	0	2,167,211
2518	115.8M GO Tax 08 DS, Ref 75M Land Acq 99B & 01A	0	0	0	12,086,398 *
2519	115.8M GO Tax Coup 06 DS, Ref 75M Land Acq 99B &	0	0	0	395,845 *
2520	2.5M NAV 07A DS, Ref 6M BAN Bio Research 06A	0	0	0	187,829 *
2521	5.1M NAV 07B DS, Ref 6M BAN Bio Research 06A&B	0	0	0	429,502 *
2522	29.4M NAV 08A DS, Ref SS #1,3 & 5	12	12	0	2,822,908
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,108,487 *
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	20,335	20,335	0	2,172,960
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	31,674	31,674	0	2,543,224
2526	62.7M NAV 11DS, Ref Part 81M Conv Cntr 04	0	0	0	3,140,450 *
2527	62.7M NAV 11DSR, Ref Part 81M Conv Cntr 04	122,490	0	122,490	5,824,365
2528	16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,370,209 *
2529	147.0M NAV 12DS, Ref 94M 04/38M 04A/133M 05A	438	438	0	7,169,438
3000	25M GO 99A, Recreation & Cultural	(2,827)	(1,002)	(1,825)	129,904
3014	80.7M NAV 01, Convention Center	(39,467)	(8,389)	(31,078)	6,495,103
3017	26.3M NAV 96, Parks & Recreation Facilities	(115)	(115)	0	13,902

Schedule of FY 2014 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget	
3018	94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92	(2,083)	11,711	(13,794)	362,723
3019	25M GO 03, Recreational & Cultural Facilities	(38,667)	19,586	(58,253)	1,157,286
3020	25M GO 05, Recreational & Cultural Imprvmnts	(39,388)	(39,388)	0	4,142,640
3028	133.9M NAV 05A, Scripps Construction	(69)	(69)	0	7,484
3038	50.0M GO 06, Waterfront Access	(55,551)	(55,551)	0	6,938,772
3040	14.6M NAV 06, Parking Facilities Expansion	(5,082)	(5,082)	0	776,749
3043	6.1M Sunshine#8 06, Park & Marina Improv	(1,678)	(833)	(845)	108,516
3046	8.1M Sunshine #9 06, So Co Golf Course CTF	(501)	(501)	0	44,480
3052	98.0M NAV 07C CTF, Scripps/Briger	(19,092)	(24,502)	5,410	2,726,304
3053	176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	(2,043,063)	900,915	(2,943,978)	6,768,336
3058	35.0M NAV 08 CP, PBSO Mobile Data	(76,353)	201,898	(278,251)	12,825,855
3061	11.6M Note Payable 08 CP, ESL Jupiter	(19,225)	(19,225)	0	2,876,164
3067	94.1M NAV 08-2 CP, Max Planck & SS Refunding	(11,856)	612,571	(624,427)	1,652,828
3069	15.0M NAV 11 CP, Ocean Ave Lantana Bridge	(2,789)	(2,789)	0	502,508
3070	15.6M NAV 11 CP, Max Planck	(1,623)	(1,623)	0	251,660
3071	10.0M NAV 13 CP, ISS VOIP	(50,718)	(18,210)	(32,508)	9,737,374
3500	Transportation Improvmt Fund	(927,282)	(927,282)	0	195,190,242
3501	Road Impact Fee Zone 1	1,747,961	1,747,961	0	45,139,726
3502	Road Impact Fee Zone 2	388,475	388,475	0	30,081,384
3503	Road Impact Fee Zone 3	984,423	984,423	0	28,314,442
3504	Road Impact Fee Zone 4	(13,011)	(13,011)	0	22,311,654
3505	Road Impact Fee Zone 5	(514,983)	(514,983)	0	43,076,388
3511	Unicorp Impr Fund	(4,528)	(4,528)	0	9,812,146
3515	Abacoa Impact Fee Account	1,103,326	1,103,326	0	2,173,212
3516	Abacoa Trust Sub Account	225,279	225,279	0	5,246,171
3519	Northlake Blvd Agr W/Npbcid	(390)	0	(390)	69,704
3523	Proportionate Share Trust Fund	(42,406)	(42,406)	0	22,861,290
3531	Impact Fee Programs - Roads Zone 1	(1,281)	(1,281)	0	1,205,775
3600	Park Improvemt Fund	(4,464)	14,605	(19,069)	7,158,658
3601	Park Impact Fees Z-1	272,792	272,792	0	3,141,310
3602	Park Impact Fees Z-2	124,923	124,923	0	3,726,798
3603	Park Impact Fees Z-3	199,582	199,582	0	6,877,490
3650	Unit 11 Acquisition/Enhancemnt	(13,229)	(13,229)	0	2,149,986
3651	South Lox Slough Wetland Restoration	(1,094)	(1,094)	0	244,161
3652	Beach Improvement	2,109,281	109,281	2,000,000	30,858,510
3653	South Lake Worth Inlet	938	938	0	2,523,260
3654	Environmental Resources Capital Projects	7,193	0	7,193	6,143,353
3800	Pud Civic Site Cash Out	(8,341)	(8,341)	0	3,022,363
3801	RR&I for 800 Mhz System	(298,884)	(298,884)	0	38,449,119
3803	Law Enfc/Impct Fees Zone 2	26,371	26,371	0	2,300,941
3804	Public Building Impr Fund	183,466	183,466	0	36,526,473
3805	Public Building Impact Fees	190,476	190,476	0	4,770,552
3807	TDC-Building Renewal & Replacement	(75,710)	(75,710)	0	10,325,271
3900	Capital Outlay	(51,970)	16,549	(68,519)	12,576,512
3901	Information Technology Capital Improvements	108,924	108,924	0	6,813,704
3902	Court Related Information Technology Capital	0	0	0	4,464 *
3903	Energy & Efficiency & Conservation Block Grant-EECBG-	81,999	0	81,999	123,603
3905	E911 Carry Forward Capital	7,221,907	6,528,255	693,652	7,221,907
4001	Water Utilities Department Operations & Maint Fund	(649,801)	(649,801)	0	133,382,929
4011	Water Utilities Department Capital Fund	746,448	746,448	0	224,251,111
4013	Special Assessment Program WUD	(1,015,454)	(483,054)	(532,400)	2,660,400
4015	WUD FPL Reclaimed Water Renewal & Replacement	184,038	184,038	0	2,329,385
4034	Debt Service Reserve WUD All	1,895,585	1,895,585	0	6,277,330
4041	Construction Trust Fund WUD 2009	261,083	(97,168)	358,251	1,786,893
4042	Debt Service WUD 2009	0	0	0	3,991,000 *
4043	WUD FPL Debt Service Coverage Fund	(219,276)	(219,276)	0	1,027,154
4100	Airport Operations	3,103,558	3,089,804	13,754	82,651,495
4110	Airport Capital Projects	5,318	5,318	0	4,910,456
4111	Airport Improvement & Dev Fund	(715,299)	1,951,948	(2,667,247)	188,618,510
4112	Airport Passenger Facility Charges	(74,858)	(397,095)	322,237	56,176,415
4113	Noise Abatement & Mitigation	(34,029)	(34,029)	0	2,166,550
4114	Airports Restricted Assets	(5,563)	(5,563)	0	2,296,848
4130	Debt Service 60M PBIA Rev Ref 2002	(15,477)	(15,477)	0	13,520,816
4137	Airport Debt Service 69M PBIA Rev 2006A Fund	(30)	(30)	0	3,424,480
4138	Airport Debt Service 16M PBIA Rev 2006B Fund	(305)	(305)	0	1,003,788

Schedule of FY 2014 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
5000 Fleet Management	(3,919,600)	1,080,400	(5,000,000)	48,507,225
5010 Property Casualty Insurance	(221,815)	(221,815)	0	14,301,720
5011 Risk Management Fund	(338,823)	(338,823)	0	17,549,889
5012 Employee Health Insurance	1,521,057	1,521,057	0	75,435,875
Total Countywide Funds	28,098,135	21,935,683	6,162,452	3,166,005,410
Dependent District Funds				
1180 County Library	2,381,272	2,381,272	0	51,013,044
3750 Library Improvement Fund	(23,777)	(23,777)	0	3,509,993
3751 Library Expansion Prgm	(78,987)	(78,987)	0	11,718,802
3752 Library Impact Fees	63,975	63,975	0	2,466,856
3021 30.5M GO 03, Library District Improvements	(14,327)	(14,327)	0	181,476
3022 22.3M GO 06, Library District Improvements	(9,516)	(9,516)	0	1,081,845
1400 MSTD - Building	4,677,538	4,677,538	0	26,085,020
1300 Fire/Rescue MSTU	(5,590,106)	(5,585,105)	(5,001)	305,592,250
1301 Fire Rescue Jupiter MSTU	79,534	79,534	0	15,177,820
1303 Aviation Battalion	366,164	366,164	0	6,381,774
1304 F/R Long-Term Disability Plan	(218,376)	(218,376)	0	15,942,027
1305 MSBU-Hydrant Rental Boca Raton	(5,745)	(5,745)	0	521,401
1306 MSBU-Hydrant Rental-Riviera Bh	(134)	(134)	0	51,723
3700 Fire Rescue Improvement	(189,720)	(189,720)	0	27,488,473
3704 Fire Rescue Impact Fees	241,295	241,295	0	9,506,085
Total Dependent District Funds	1,679,090	1,684,091	(5,001)	476,718,589
Total All Amended Funds	29,777,225	23,619,774	6,157,451	3,642,723,999

Notes:

* Revenue budget transfers are being processed - no impact on Reserve, Operating or Total Budget.

** Expense budget transfers are being processed - no impact on Reserve, Operating or Total Budget.

14-0475

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT
FUND 0001 - General Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
0001-310-1400-6694	Grant Fr Other Non-Govt	0	0	44,760	0	44,760		
0001-420-4204-4195	Chrg Srvc Impact Fees 2% Admin	206,457	206,457	100,000	0	306,457		
0001-800-8001-8231	Tr Fr Fleet Mgmt Fd 5000	3,827,065	3,827,065		3,827,065	0		
0001-520-5201-8260	Tr Fr Local Requirements & Innovations Fund1324	135,874	135,874	9,889	0	145,763		
0001-660-2200-8070	Tr Fr Animal Reg Tf Fd 1421	0	0	1,543		1,543		
0001-660-5223-8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	240,010	240,010	0	11,329	228,681		
0001-660-5226-8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	13,726	13,726	45,041	0	58,767		
0001-660-5240-8721	Tr Fr JAG Program Solicitation Fund 1511	50,000	50,000	45,037	0	95,037		
0001-660-5260-8261	Tr Fr Legal Aid Programs Fund 1325	253,736	253,736	9,889	0	263,625		
0001-800-8001-8184	Tr Fr Park Imprv Fund 3600	40,000	40,000	0	21,910	18,090		
0001-800-8001-8134	Tr Fr 32.775M CJC Rev 97 Fd 2505	0	0	584	0	584		
0001-800-8001-8901	Balance Brought Forward	160,978,768	160,976,616	14,640,552	0	175,617,168		
	Total Receipts and Balances	1,070,918,243	1,071,159,885	14,897,295	3,860,304	1,082,196,876		
<u>EXPENDITURES</u>								
0001-148-1317-4205	Postage	16,000	16,000	13,437	0	29,437	0	29,437
0001-420-4204-3401	Other Contractual Services	35,000	35,000	0	35,000	0	0	0
0001-760-4204-3401	Other Contractual Services	0	0	200,000	0	200,000	0	200,000
0001-400-4130-1070	Charge Off-Personal Services	(92,686)	(92,686)	23,607	0	(69,079)	(23,172)	(45,908)
0001-760-7610-3401	Other Contractual Services	125,000	125,000	4,001	0	129,001	33,667	95,334
0001-660-2200-3401	Other Contractual Services	566,250	566,250	1,543	0	567,793	89,203	478,590
0001-660-2270-3401	Other Contractual Services	0	0	79,368	0	79,368	0	79,368
0001-660-5240-3401	Other Contractual Services	388,080	388,080	45,037	0	433,117	399,994	33,123
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	19,617,509	19,617,509	0	308,024	19,309,485	4,904,377	14,405,108
0001-820-9100-9065	Tr To MPO Fd 1360	190,175	190,175	0	52,810	137,365	0	137,365
0001-820-9100-9007	Tr To DOSS Admin Fd 1006	3,764,948	3,764,948	0	381	3,764,567	111,779	3,652,788
0001-820-9100-9258	Tr Court Related Cap Improvement Fd 3902	7,192	7,192	550	0	7,742	7,192	550
0001-820-9100-9362	Tfr to Cooperative Extension	9,876	28,787	678	0	29,465	5,904	23,561
0001-820-9300-9069	Tr To ACC Mobile Spay/Neuter Fd 1420	0	0	119,719	0	119,719	0	119,719
0001-820-9300-9291	Tr to 15M NAV 2005 DS Fund 2040	1,135,483	1,135,483	20	0	1,135,503	890,000	245,503
0001-820-9300-9293	Tr To 13M NAV 05 FAU/ScrippsDS Fd 2041	1,651,680	1,651,680	4,884	0	1,656,564	1,639,183	17,381
0001-820-9300-9306	Tr To 115M GO Tax Coupon GO Ref DS Fund 2519	392,289	392,289	19	0	392,308	200,000	192,308
0001-820-9300-9323	Tr to 177M NAV 07 DS Jail Expansion Fd 2053	11,155,468	11,155,468	0	153	11,155,315	3,820,000	7,335,315

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT
FUND 0001 - General Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
EXPENDITURES-Continued								
0001-820-9300-9341	Tfr to 2.58M NAV 07A, refunding Biomed Resrch DS 2520	187,795	187,795	11	0	187,806	150,000	37,806
0001-820-9300-9342	Tfr to 5.18M NAV 07B, refunding Biomed Resrch DS 2521	429,368	429,368	27	0	429,395	320,000	109,395
0001-820-9300-9345	Tfr to 35M NAV 08 DS, PBSO Mobile Data 2058	6,394,352	6,394,352	31	0	6,394,383	0	6,394,383
0001-820-9300-9358	Tr To 43M NAV 08 DS 2067	7,474,738	7,474,738	0	718	7,474,020	5,520,000	1,954,020
0001-820-9100-9382	Tr to Commission on Ethics Fd 1484	475,626	475,626	0	22,054	453,572	0	453,572
0001-820-9300-9389	Tr To 11M NAV Tax 10 DS Fd 2523	731,505	731,505	2,084	0	733,589	490,000	243,589
0001-820-9300-9718	Tr To 16.1M NAV 12 DS Fund 2528	1,370,209	1,370,209	6	0	1,370,215	0	1,370,215
0001-820-9300-9321	Tr To 98M NAV 07DS Fd 2052	5,706,892	5,706,892	0	5,636	5,701,256	0	5,701,256
0001-820-9900-9922	Reserves - Balances Forward	64,980,089	65,373,152	10,966,745	0	76,339,897	0	76,339,897
Total Appropriations & Expenditures		1,070,918,243	1,071,159,885	11,461,767	424,776	1,082,196,876		

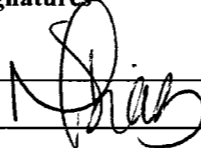
OFMB

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures



Date

2/21/2014

By Board of County Commissioners
At Meeting of

Deputy Clerk to the
Board of County Commissioners

14-0476

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1001 HUD Supportive Housing

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
800-81000-8901	Balance Brought Forward	0	(137,312)	0	118,411	(255,723)		
Total Receipts and Balances		1,113,264	1,470,562	0	118,411	1,352,151		
<u>EXPENDITURES</u>								
142-1433-3401	Other Contractual Services	396,088	521,589	0	118,411	403,178	268,737	134,441
Total Appropriations & Expenditures		1,113,264	1,470,562	0	118,411	1,352,151		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Carol... 1/27/14
N. Kelly 1/29/2014

By Board of County Commissioners
At Meeting of

Deputy Clerk to the
Board of County Commissioners

14-0477

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1002 Head Start

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/29/14	REMAINING BALANCE
<u>REVENUES</u>								
147-1459-8901	Balance Brought Forward	636,174	636,174	524,064	0	1,160,238		
Total Receipts and Balances		27,621,863	27,621,863	524,064	0	28,145,927		
<u>EXPENDITURES</u>								
147-1459-9902	Reserve - Operating	0	0	524,064	0	524,064	0	524,064
Total Appropriations & Expenditures		27,621,863	27,621,863	524,064	0	28,145,927		

Signatures & Dates

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Carolyn [Signature] 1/29/14
[Signature] 2/10/2014

**By Board of County Commissioners
At Meeting of**

**Deputy Clerk to the
Board of County Commissioners**

14-0478

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1004 Farmworkers Jobs/Education Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/9/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	66,891	66,891	2,894	0	69,785		
Total Receipts and Balances		295,429	298,386	2,894	0	301,280		
<u>EXPENDITURES</u>								
142-1427-5411	Educational/Vocational Fees	0	2,957	2,894	0	5,851	4,574	1,277
Total Appropriations & Expenditures		295,429	298,386	2,894	0	301,280		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla Green 1/9/14
M. B. [unclear] 1/21/2014

Deputy Clerk to the
Board of County Commissioners

14-0479

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 1006 DOSS - Administration

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/11/14	REMAINING BALANCE
<u>REVENUES</u>								
144-1452-3469	State Grnt Otyh Human Services	2,200	1,969	381	0	2,350		
144-1452-8000	Tr Fr General Fund Fd 0001	3,158	3,158	0	381	2,777		
Totals				381	381			

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
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Administration/Budget Department Approval

OFMB Department - Posted

Carla... 2/11/14
M... 2/18/2014

Deputy Clerk to the
 Board of County Commissioners

14-0480

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1009 Low Income home Energy Assistance Program Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	0	0	4,427	0	4,427		
Total Receipts and Balances		3,945,888	3,753,841	4,427	0	3,758,268		
<u>EXPENDITURES</u>								
145-1462-8301	Contributions for Individuals	3,056,212	2,864,165	4,427	0	2,868,592	903,966	1,964,626
Total Appropriations & Expenditures		3,945,888	3,753,841	4,427	0	3,758,268		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Carla [Signature]</i> 1/8/14</p> <p><i>[Signature]</i> 1/8/2014</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0481

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1100 Affordable Housing Trust Fund (SHIP)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/18/2014	REMAINING BALANCE
<u>REVENUES</u>								
143-7176-8901	Balance Brought Forward	1,408,547	1,408,547	2,251,524	0	3,660,071		
Total Receipts and Balances		1,836,067	1,836,067	2,251,524	0	4,087,591		
<u>EXPENDITURES</u>								
143-7175-1080	Personal Services - Indirect	141,420	141,520	244,607	0	386,127	0	386,127
143-7175-3401	Other Contractual Services	5,000	5,000	3,000	0	8,000	4,635	3,365
143-7175-4921	Filing Fees	4,000	4,000	4,000	0	8,000	995	7,005
143-7175-5101	Office Supplies	0	0	3,000	0	3,000	0	3,000
143-7176-8301	Contributions for Individuals	188,521	188,521	1,996,917	0	2,185,438	85,108	2,100,331
Total Appropriations & Expenditures		1,836,067	1,836,067	2,251,524	0	4,087,591		

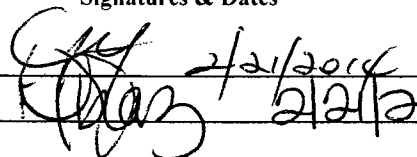
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/20/2014</p> <p><i>[Signature]</i> 2/21/2014</p>	<p>By Board of County Commissioners</p> <p>At Meeting of</p> <p>Deputy Clerk to the</p> <p>Board of County Commissioners</p>
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14-0482

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1101 Housing & Community Development

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/13/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1431-3154	Community Develop Block Grant	10,346,245	10,346,245	1,419,489	0	11,765,734		
143-1435-3154	Community Develop Block Grant	531,619	531,619	98,116	0	629,735		
143-1436-8901	Balance Brought Forward	233,649	233,649	211,352	0	445,001		
Total Receipts and Balances		11,346,913	11,346,913	1,728,957	0	13,075,870		
<u>EXPENDITURES</u>								
143-1431-1080	Personal Services-Indirect	1,461,291	1,461,291	0	244,607	1,216,684	0	1,216,684
143-1431-8101	Contributions Oth-Govtl Agencies	1,999,705	1,999,705	1,098,123	0	3,097,828	3,761,365	(663,537)
143-1431-8201	Contributions Non-Govt Agencies	4,309,915	5,309,915	244,607	0	5,554,522	605,079	4,949,443
143-1435-8201	Contributions Non-Govt Agencies	474,329	474,329	79,529	0	553,858	424,570	129,288
143-1436-8201	Contributions Non-Govt Agencies	205,000	205,000	551,305	0	756,305	0	756,305
Total Appropriations & Expenditures		11,346,913	11,346,913	1,973,564	244,607	13,075,870		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/21/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0688

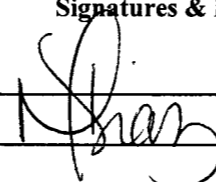
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1103 Home Investment Partnership Act

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/12/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1434-3154	Community Develop Block Grant	3,733,980	3,753,244	1,839,658	0	5,592,902		
143-1434-8901	Balance Brought Forward	324,411	324,411	0	643,775	(319,364)		
Total Receipts and Balances		4,108,391	4,127,655	1,839,658	643,775	5,323,538		
<u>EXPENDITURES</u>								
143-1434-8201	Contributions Non govt Agencies	2,710,246	2,727,584	1,195,883	0	3,923,467	0	3,923,467
Total Appropriations & Expenditures		4,108,391	4,127,655	1,195,883	0	5,323,538		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

 2/21/2014

By Board of County Commissioners
At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0483

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1104 - Section 108 Loan Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/12/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	30,490	30,490	0	285	30,205		
Total Receipts and Balances		176,490	176,490	0	285	176,205		
<u>EXPENDITURES</u>								
143-2005-9902	Operating Reserves	27,490	27,490	0	285	27,205	0	27,205
Total Appropriations & Expenditures		176,490	176,490	0	285	176,205		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 2/13/2014
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Deputy Clerk to the
Board of County Commissioners

14-0484

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1106 Disaster Recovery Initiative

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/19/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1421-3118	Fed Grant Indirect-General Govt	0	0	5,251,277	0	5,251,277		
143-1421-3154	Community Develop Block Grant	1,269,083	1,269,083	0	1,269,083	0		
143-1427-3118	Fed Grant Indirect-General Govt	1,436,508	1,436,508	1,120,605	0	2,557,113		
143-1445-3118	Fed Grant Indirect-General Govt	677,136	677,136	1,364,030	0	2,041,166		
800-8000-8901	Balance Brought Forward	0	0	0	4,394,396	(4,394,396)		
Total Receipts and Balances		3,482,727	3,482,727	7,735,912	5,663,479	5,555,160		
<u>EXPENDITURES</u>								
143-1421-3401	Other Contractual Services	0	0	431	0	431	0	431
143-1421-8201	Contributions-Non-Govt Agnces	1,169,083	1,169,083	447,674	0	1,616,757	18,914	1,597,843
820-1421-9207	Tr to Capital Outlay Fd 3900	100,000	100,000	0	100,000	0	0	0
143-1427-3401	Other Contractual Services	0	0	29,375	0	29,375	0	29,375
143-1427-8101	Contributions-Other Govt Agnces	1,386,508	1,386,508	300,938	0	1,687,446	0	1,687,446
820 -1427-9207	Tr to Capital Outlay Fd 3900	0	0	63,847	0	63,847	0	63,847
143-1427-9902	Operating Reserves	12,039	12,039	0	12,039	0	0	0
143-1445-4946	Advertising including Legal	2,039	2,039	8,428	0	10,467	0	10,467
820-1445-9211	Tr to Capital Imprv Fd 4011	642,136	642,136	1,333,779	0	1,975,915	0	1,975,915
Total Appropriations & Expenditures		3,482,727	3,482,727	2,184,472	112,039	5,555,160		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

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Signatures & Dates

[Handwritten Signature] 2/19/14

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

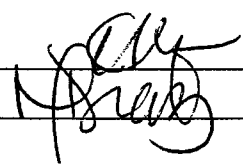
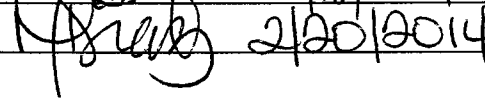
Board of County Commissioners

14-0485

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1108 Disaster Recovery Initiative #3 Wilma

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
143-1422-3118	Federal Grant Indirect-Gen Gov't	2,132,482	2,132,482	749,398	0	2,881,880		
800-8000-8901	Balance Brought Forward	0	0	0	123,096	(123,096)		
Total Receipts and Balances		2,132,482	2,132,482	749,398	123,096	2,758,784		
<u>EXPENDITURES</u>								
143-1422-3401	Other Contractual Services	0	0	67,459	0	67,459	0	67,459
143-1422-8101	Contributions Other Gov't Agneces	2,132,482	2,132,482	558,843	0	2,691,325	1,103,444	1,587,881
Total Appropriations & Expenditures		2,132,482	2,132,482	626,302	0	2,758,784		

<p>Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/18/2014  2/20/2014</p>	<p>By Board of County Commissioners <hr/> At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0486

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1109 Neighborhood Stabilization Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/14/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1423-3154	Community Development Block Grant	0	0	2,523,931	0	2,523,931		
143-1423-8901	Balance Brought Forward	809,999	809,999	0	1,625,900	(815,901)		
Total Receipts and Balances		1,619,999	1,619,999	2,523,931	1,625,900	2,518,030		
<u>EXPENDITURES</u>								
143-1423-8201	Contributions-Non Govts Agencies	367,846	367,846	1,024,941	0	1,392,787	0	1,392,787
143-1423-9902	Operating Reserves	126,910	126,910	0	126,910	0	0	0
Total Appropriations & Expenditures		1,619,999	1,619,999	1,024,941	126,910	2,518,030		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 2/14/2014
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Deputy Clerk to the
Board of County Commissioners

14-0487

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1112 Neighborhood Stabilization Program 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/13/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1426-3154	Community Development Block Grant	0	0	773,192	0	773,192		
143-1426-8901	Balance Brought Forward	313,953	313,953	0	713,169	(399,216)		
Total Receipts and Balances		973,953	973,953	773,192	713,169	1,033,976		
<u>EXPENDITURES</u>								
143-1426-8201	Contributions-Non Govts Agencies	685,585	685,585	60,023	0	745,608	0	745,608
Total Appropriations & Expenditures		973,953	973,953	60,023	0	1,033,976		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature]
2/2/2014

Deputy Clerk to the

Board of County Commissioners

14-0488

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1113 Neighborhood Stabilization Program 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/13/14	REMAINING BALANCE
<u>REVENUES</u>								
143-1428-3154	Community Development Block Grant	4,686,729	4,686,729	0	557,471	4,129,258		
143-1428-8901	Balance Brought Forward	45,000	45,000	0	1,457,917	(1,412,917)		
Total Receipts and Balances		4,951,729	4,951,729	0	2,015,388	2,936,341		
<u>EXPENDITURES</u>								
143-1428-8201	Contributions-Non Govts Agencies	1,105,547	1,105,547	0	618,299	487,248	253,682	233,566
143-1428-8301	Contributions For Individuals	2,793,720	2,793,720	0	1,224,841	1,568,879	1,380,369	188,510
143-1428-9902	Operating Reserves	172,248	172,248	0	172,248	0	0	0
Total Appropriations & Expenditures		4,951,729	4,951,729	0	2,015,388	2,936,341		

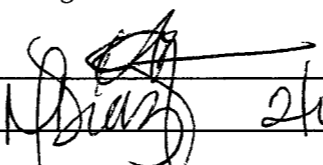
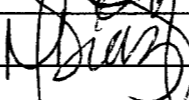
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/18/2014 <i>[Signature]</i> 2/21/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0489

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1114 Workforce Housing Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/12/14	REMAINING BALANCE
<u>REVENUES</u>								
1114-143-1452-8901	Balance Brought Forward	407,500	407,500	0	2,621	404,879		
Total Receipts and Balances		407,500	407,500	0	2,621	404,879		
<u>EXPENDITURES</u>								
1114-143-1452-9902	Operating Reserves	407,500	407,500	0	2,621	404,879	0	404,879
Total Appropriations & Expenditures		407,500	407,500	0	2,621	404,879		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/13/2014</p> <p> 2/14/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0490

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1150 Juvenile Assessment Center

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/25/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	50,959	50,959	0	229	50,730		
Total Receipts and Balances		50,959	50,959	0	229	50,730		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	50,959	50,959	0	229	50,730	0	50,730
Total Appropriations & Expenditures		50,959	50,959	0	229	50,730		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Susan Heary 11/25/13
[Signature] 12/5/2013

Deputy Clerk to the
Board of County Commissioners

14-0491

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1151 Law Enforcement Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/17/2013	REMAINING BALANCE
<u>REVENUES</u>								
160-1607-8901	Balance Brought Forward	1,499,988	1,499,988	670,909	0	2,170,897		
Total Receipts and Balances		1,499,988	1,499,988	670,909	0	2,170,897		
<u>EXPENDITURES</u>								
160-1690-9498	Tr To PBSO Fd 1902	0	665,043	297,515	0	962,558		
160-9900-9902	Operating Reserves	1,499,988	1,191,080	373,394	0	1,564,474		
Total Appropriations & Expenditures		1,499,988	1,499,988	670,909	0	2,170,897		

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 2/21/2014

Deputy Clerk to the
 Board of County Commissioners

14-0492

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1152 Sheriff's Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/30/14	REMAINING BALANCE
<u>REVENUES</u>								
160-2203-3129	Fed Grnt Oth Public Safety	48,652	48,652	0	48,652	0		
Total Receipts and Balances		2,442,123	4,414,670	0	48,652	4,366,018		
<u>EXPENDITURES</u>								
160-2203-9498	Tr to PBSO Fd 1902	48,652	48,652	0	48,652	0	0	0
Total Appropriations & Expenditures		2,442,123	4,414,670	0	48,652	4,366,018		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Susan Riley 1/30/14

N. Diaz 2/10/2014

Deputy Clerk to the
Board of County Commissioners

14-0493

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1180 County Library

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8231	Tr Fr Fleet Mgmt Fd 5000	20,288	20,288	0	20,288	0		
800-8000-8901	Balance Brought Forward	9,818,908	9,818,908	2,401,560	0	12,220,468		
Total Receipts and Balances		48,631,772	48,631,772	2,401,560	20,288	51,013,044		
<u>EXPENDITURES</u>								
320-3299-9922	Res-Balances Forward	1,200,000	1,200,000	2,381,272	0	3,581,272	0	3,581,272
Total Appropriations & Expenditures		48,631,772	48,631,772	2,381,272	0	51,013,044		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla G... 2/11/14
N. Diaz 2/12/2014


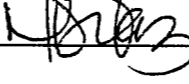
Deputy Clerk to the
Board of County Commissioners

14-0494

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1200 - Beautification Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/21/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-5280-8901	Balance Brought Forward	1,441,743	1,441,743	0	6,364	1,435,379		
Total Receipts and Balances		1,441,743	1,441,743	0	6,364	1,435,379		
<u>EXPENDITURES</u>								
360-9900-9947	Reserves for Media Beautification	1,351,671	1,351,671	0	6,364	1,345,307	0	1,345,307
Total Appropriations & Expenditures		1,441,743	1,441,743	0	6,364	1,435,379		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 10/14/2013</p> <p> 12/4/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0495

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1203 - Red Light Camera

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/21/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-3260-8901	Balance Brought Forward	38,122	38,122	0	11,880	26,242		
Total Receipts and Balances		1,438,122	1,438,122	0	11,880	1,426,242		
<u>EXPENDITURES</u>								
360-9900-9902	Reserves - Operating	38,122	38,122	0	11,880	26,242	0	26,242
Total Appropriations & Expenditures		1,438,122	1,438,122	0	11,880	1,426,242		

Signatures & Dates

Office of Financial Management & Budget

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

 12/5/2013

 12/5/2013

By Board of County Commissioners
 At Meeting of

 Deputy Clerk to the
 Board of County Commissioners

14-0496

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1220

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/17/13	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	4,813,511	4,813,511	0	21,567	4,791,944		
Total Receipts and Balances		4,884,761	4,884,761	0	21,567	4,863,194		
<u>EXPENDITURES</u>								
820-3191-9033	Tr To Natural Areas Fd 1226	72,884	72,884	0	21,567	51,317	0	51,317
Total Appropriations & Expenditures		4,884,761	4,884,761	0	21,567	4,863,194		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla Sp... 12/18/13
N. B... 1/22/2014

Deputy Clerk to the

Board of County Commissioners

14-0497

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1222 Ag Reserve Land Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/17/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8011-8901	Balance Brought Forward	466,693	466,693	50,175	0	516,868		
Total Receipts and Balances		1,376,193	1,376,193	50,175	0	1,426,368		
<u>EXPENDITURES</u>								
820-9920-9902	Operating Reserves	326,193	326,193	50,175	0	376,368	0	376,368
Total Appropriations & Expenditures		1,376,193	1,376,193	50,175	0	1,426,368		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla... 12/18/13
M... 1/3/2014

Deputy Clerk to the

Board of County Commissioners

14-0498

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1223 Environmental Enhance-Freshwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/17/13	REMAINING BALANCE
<u>REVENUES</u>								
800-3802-8901	Balance Brought Forward	458,753	458,753	0	28,173	430,580		
Total Receipts and Balances		477,753	477,753	0	28,173	449,580		
<u>EXPENDITURES</u>								
380-3091-3401	Other Contractual Services	72,875	72,875	0	40,815	32,060	14,997	17,063
380-3892-9902	Operating Reserves	404,878	404,878	12,642	0	417,520	0	417,520
Total Appropriations & Expenditures		477,753	477,753	12,642	40,815	449,580		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carol Cooper 12/18/13
Mraz 1/3/2014

Deputy Clerk to the

Board of County Commissioners

14-0499

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1224 Environmental Enhance - Saltwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/7/14	REMAINING BALANCE
<u>REVENUES</u>								
800-3801-8901	Balance Brought Forward	331,365	270,960	19,496	0	290,456		
Total Receipts and Balances		501,617	500,872	19,496	0	520,368		
<u>EXPENDITURES</u>								
380-1030-3401	Other Contractual Services	8,644	8,644	0	298	8,346	0	8,346
380-3891-9902	Operating Reserves	415,841	415,841	19,794	0	435,635	0	435,635
Total Appropriations & Expenditures		501,617	500,872	19,794	298	520,368		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Capla [Signature] 1/8/14
[Signature] 1/9/2014

Deputy Clerk to the

Board of County Commissioners

14-0500

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1225 Environmental Enhancement - Nonspecific

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/7/14	REMAINING BALANCE
<u>REVENUES</u>								
380-3078-6694	Grant Fro, Oth Non-Govt	372,868	372,868	0	372,868	0		
800-3803-8901	Balance Brought Forward	3,541,989	3,609,514	0	247,037	3,362,477		
Total Receipts and Balances		5,088,887	5,672,662	0	619,905	5,052,757		
<u>EXPENDITURES</u>								
380-3078-3401	Other Contractual Services	745,736	745,736	0	745,736	0	0	0
380-3893-9902	Operating Reserves	1,076,702	1,076,702	125,831	0	1,202,533	0	1,202,533
Total Appropriations & Expenditures		5,088,887	5,672,662	125,831	745,736	5,052,757		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Carla G... 1/8/14
N. B... 1/9/2014


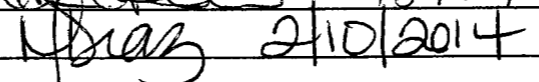
**Deputy Clerk to the
Board of County Commissioners**

14-0501

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1226 Natural Areas Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
380-3077-6694	Grant From Oth Non-Govt	100,000	8,584	0	8,584	0		
800-3154-8901	Balance Brought Forward	19,574,221	19,665,637	702,488	0	20,368,125		
800-9100-8027	Tr Fr Nat Stewardship Fd 1220	72,884	72,884	0	21,567	51,317		
Total Receipts and Balances		21,025,430	21,071,752	702,488	30,151	21,744,089		
<u>EXPENDITURES</u>								
380-3195-9909	Res-Improvement Program	5,521,992	5,522,260	575,152	0	6,097,412	0	6,097,412
800-3290-9367	Tfr to Env Res CP Fd 3654	2,300,518	2,300,518	97,185	0	2,397,703	382,714	2,014,989
Total Appropriations & Expenditures		21,025,430	21,071,752	672,337	0	21,744,089		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 1/27/14	At Meeting of
Administration/Budget Department Approval	 2/10/2014	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

14-0502

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1227 Pollution Recovery Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/14	REMAINING BALANCE
<u>REVENUES</u>								
800-3170-8901	Balance Brought Forward	2,358,288	2,358,288	0	25,508	2,332,780		
Total Receipts and Balances		2,415,288	2,415,288	0	25,508	2,389,780		
<u>EXPENDITURES</u>								
260-2101-1201	Salaries & Wages Regular	123,562	123,562	17,138	0	140,700	0	140,700
260-2101-2101	Fica-Taxes	7,660	7,660	1,063	0	8,723	0	8,723
260-2101-2105	Fica Medicare	1,792	1,792	248	0	2,040	0	2,040
260-2101-2201	Retirement Contributions-FRS	8,291	8,291	953	0	9,244	0	9,244
260-2101-2301	Insurance-Life & Health	20,307	20,307	2,901	0	23,208	0	23,208
380-4001-3401	Other Contractual Services	62,743	62,743	0	49,310	13,433	9,974	3,459
380-4003-5209	Farm, Garden & Nursery Supplies	22,711	262,711	0	41,270	221,441	162	221,279
380-4005-5412	Dues & Memberships	5,750	5,750	5,750	0	11,500	0	11,500
380-4006-3401	Other Contractual Services	1,415	1,415	4,985	0	6,400	5,885	515
380-4007-3401	Other Contractual Services	35,000	35,000	1,524	0	36,524	12,811	23,713
760-3199-9902	Operating Reserves	2,038,433	1,563,433	30,510	0	1,593,943	0	1,593,943
Total Appropriations & Expenditures		2,415,288	2,415,288	65,072	90,580	2,389,780		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Carla [Signature] 1/3/14
[Signature] 1/3/2014

By Board of County Commissioners
At Meeting of

Deputy Clerk to the

Board of County Commissioners

14-0503

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1228 State Mosquito

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	29,272	29,272	0	12,032	17,240		
Total Receipts and Balances		47,962	59,462	0	12,032	47,430		
<u>EXPENDITURES</u>								
380-3242-5207	Insecticides & Pesticides	47,962	59,462	0	12,032	47,430	6,210	41,220
Total Appropriations & Expenditures		47,962	59,462	0	12,032	47,430		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Carla [Signature]</i> 1/13/14</p> <p><i>[Signature]</i> 2/10/2014</p>	<p>By Board of County Commissioners</p> <p>At Meeting of</p> <p>Deputy Clerk to the</p> <p>Board of County Commissioners</p>
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14-0504

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1230 Petroleum Storage Tank Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/28/14	REMAINING BALANCE
<u>REVENUES</u>								
380-3222-8901	Balance Brought Forward	340,607	342,239	58,915	0	401,154		
Total Receipts and Balances		844,273	844,273	58,915	0	903,188		
<u>EXPENDITURES</u>								
380-3222-3401	Other Contractual Services	86,789	86,789	58,915	0	145,704	0	145,704
Total Appropriations & Expenditures		844,273	844,273	58,915	0	903,188		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Carla Sosa</i> 1/29/14</p> <p><i>M. Diaz</i> 2/10/2014</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0505

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1231 Petroleum Store Tank Compliance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/14	REMAINING BALANCE
<u>REVENUES</u>								
800-3223-8901	Balance Brought Forward	260,090	260,090	0	90,247	169,843		
Total Receipts and Balances		715,660	715,660	0	90,247	625,413		
<u>EXPENDITURES</u>								
380-3223-3401	Other Contractual Services	242,818	242,818	0	90,247	152,571	0	152,571
Total Appropriations & Expenditures		715,660	715,660	0	90,247	625,413		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carlos... 1/3/14
M... 1/3/2014

Deputy Clerk to the

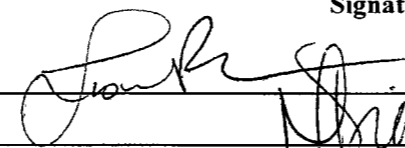
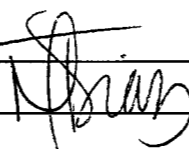
Board of County Commissioners

14-0506

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1250 Handicapped Parking Enforcement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/25/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	322,710	322,710	6,057	0	328,767		
Total Receipts and Balances		325,560	325,560	6,057	0	331,617		
<u>EXPENDITURES</u>								
400-4299-9902	Operating Reserves	225,924	225,924	6,057	0	231,981	0	231,981
Total Appropriations & Expenditures		325,560	325,560	6,057	0	331,617		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <div style="display: flex; justify-content: space-around; align-items: center;">   </div> <p>12/3/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0507

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1252 HUD - Fair Housing

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	23,607	23,607	0	23,607	0		
Total Receipts and Balances		199,357	199,357	0	23,607	175,750		
<u>EXPENDITURES</u>								
402-4131-1080	Personal Services-Indirect	92,686	92,686	0	23,607	69,079	23,172	45,908
Total Appropriations & Expenditures		199,357	199,357	0	23,607	175,750		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/27/14
[Signature] 2/11/2014

Deputy Clerk to the

Board of County Commissioners

14-0508

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1261 - BOND WAIVER PROGRAM R89-1178

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/25/2013	REMAINING BALANCE
<u>REVENUES</u>								
1261-800-8000-8901	Balance Brought Forward	677,858	677,858	0	3,035	674,823		
	Total Receipts and Balances	683,558	683,558	0	3,035	680,523		
<u>EXPENDITURES</u>								
1261-820-9802-9907	Res-Future Construction	683,558	683,558	0	3,035	680,523	0	680,523
	Total Appropriations & Expenditures	683,558	683,558	0	3,035	680,523		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 11/26/13
[Signature] 12/3/2013

Deputy Clerk to the

Board of County Commissioners

14-0509

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1263 SCHOOL IMPACT FEES ZONE 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/25/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1263-800-8000-8901	Balance Brought Forward	5,218,974	5,218,974	0	1,736,370	3,482,604		
Total Receipts and Balances		6,808,671	6,808,671	0	1,736,370	5,072,301		
<u>EXPENDITURES</u>								
1263-743-9901-9902	Operating Reserves	6,808,671	6,808,671	0	1,736,370	5,072,301	0	5,072,301
Total Appropriations & Expenditures		6,808,671	6,808,671	0	1,736,370	5,072,301		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alehaney 11/25/13
N. Diaz 12/4/2013

Deputy Clerk to the

Board of County Commissioners

14-0510

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1264 SCHOOL IMPACT FEES ZONE 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/25/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1264-800-8000-8901	Balance Brought Forward	4,060,148	4,060,148	0	1,648,794	2,411,354		
Total Receipts and Balances		5,110,003	5,110,003	0	1,648,794	3,461,209		
<u>EXPENDITURES</u>								
1264-743-9902-9902	Operating Reserves	5,110,003	5,110,003	0	1,648,794	3,461,209	0	3,461,209
Total Appropriations & Expenditures		5,110,003	5,110,003	0	1,648,794	3,461,209		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<i>deharney</i> 11/25/13	At Meeting of
Administration/Budget Department Approval	<i>N. Davis</i> 12/4/2013	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

14-0511

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1265 SCHOOL IMPACT FEES ZONE 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/25/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1265-800-8000-8901	Balance Brought Forward	7,981,178	7,981,178	0	3,790,617	4,190,561		
Total Receipts and Balances		9,946,610	9,946,610	0	3,790,617	6,155,993		
<u>EXPENDITURES</u>								
1265-743-9903-9902	Operating Reserves	9,946,610	9,946,610	0	3,790,617	6,155,993	0	6,155,993
Total Appropriations & Expenditures		9,946,610	9,946,610	0	3,790,617	6,155,993		

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates
 Alabray 11/25/13
 [Signature] 12/4/2013

By Board of County Commissioners
 At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0512

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1266 SCHOOL IMPACT FEES ZONE 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/25/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1266-800-8000-8901	Balance Brought Forward	4,450,138	4,450,138	0	2,845,900	1,604,238		
Total Receipts and Balances		5,224,963	5,224,963	0	2,845,900	2,379,063		
<u>EXPENDITURES</u>								
1266-743-9904-9902	Operating Reserves	5,224,963	5,224,963	0	2,845,900	2,379,063		
Total Appropriations & Expenditures		5,224,963	5,224,963	0	2,845,900	2,379,063		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Aleheny 11/25/13
Blaz 12/4/2013

Deputy Clerk to the

Board of County Commissioners

14-0513

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1267 - School Concurrency

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/14	REMAINING BALANCE
<u>REVENUES</u>								
743-7400-2451	Impact Fees - Resl Human Services	2,000	2,000	2,000	0	4,000		
Total Receipts and Balances		2,000	2,000	2,000	0	4,000		
<u>EXPENDITURES</u>								
743-7400-8101	Contributions Other Govtl Agencies	2,000	2,000	2,000	0	4,000	1,176	2,824
Total Appropriations & Expenditures		2,000	2,000	2,000	0	4,000		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature]
[Handwritten Signature] 1/2/2014

Deputy Clerk to the

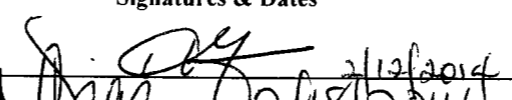
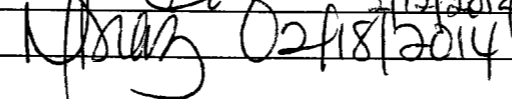
Board of County Commissioners

14-0514

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1300 Fire Rescue MSTU

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/6/2013	REMAINING BALANCE
<u>REVENUES</u>								
440-4210-8231	Tr Fr Fleet Mgmt	231	231	0	231	0		
440-4210-8901	Balance Brought Forward	80,325,952	80,325,952	0	5,584,874	74,741,078		
440-4244-8901	Balance Brought Forward	6,382	6,382	0	5,001	1,381		
Total Receipts and Balances		311,182,356	311,182,356	0	5,590,106	305,592,250		
<u>EXPENDITURES</u>								
440-4219-4620	Rep/Maint-Equipment	191,215	191,215	0	4,862	186,353		
820-4290-9201	Tr to 800MZ RR	266,390	266,390	4,862	0	271,252		
440-4299-9922	Res-Balance Forward	38,125,341	38,125,341	0	5,585,105	32,540,236	0	32,540,236
440-4244-3401	Other Contractual Services	29,987	29,987	0	5,001	24,986	0	24,986
Total Appropriations & Expenditures		311,182,356	311,182,356	4,862	5,594,968	305,592,250		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> </p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0515

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 1301 Fire Rescue Jupiter MSTU

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/11/14	REMAINING BALANCE
<u>REVENUES</u>								
440-6500-8901	Balance Brought Forward	227,434	227,434	79,534	0	306,968		
Total Receipts and Balances		15,098,286	15,098,286	79,534	0	15,177,820		
<u>EXPENDITURES</u>								
440-4299-9922	Reserves Balances Forward	0	0	79,534	0	79,534	0	79,534
Total Appropriations & Expenditures		15,098,286	15,098,286	79,534	0	15,177,820		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>ay</i> <i>W</i> <i>2/14/2014</i></p> <hr/> <hr/>	<p>By Board of County Commissioners</p> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <p>Board of County Commissioners</p>
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14-0516

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1303 Aviation Battalion

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/21/2013	EXPENDED/ ENCUMBERED AS OF 11/21/2013	REMAINING BALANCE
<u>REVENUES</u>								
440-6600-8901	Balance Brought Forward	882,047	882,047	366,164	0	1,248,211		
Total Receipts and Balances		6,015,610	6,015,610	366,164	0	6,381,774		
<u>EXPENDITURES</u>								
440-6699-9902	Operating Reserves	210,000	210,000	366,164	0	576,164	0	576,164
Total Appropriations & Expenditures		6,015,610	6,015,610	366,164	0	6,381,774		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 11/21/2013</p> <p><i>[Signature]</i> 12/13/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0517

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1304 FR Long-Term Disability Plan

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/21/2013	EXPENDED/ ENCUMBERED AS OF 11/21/2013	REMAINING BALANCE
<u>REVENUES</u>								
440-4216-8901	Balance Brought Forward	16,010,052	16,010,052	0	218,376	15,791,676		
Total Receipts and Balances		16,160,403	16,160,403	0	218,376	15,942,027		
<u>EXPENDITURES</u>								
440-4299-9902	Operating Reserves	15,260,951	15,260,951	0	218,376	15,042,575	0	15,042,575
Total Appropriations & Expenditures		16,160,403	16,160,403	0	218,376	15,942,027		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 11/21/2013 <i>[Signature]</i> 12/15/2013</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0518

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1305 MSBU Hydrant Rental Boca Raton

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/21/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
440-4235-8901	Balance Brought Forward	288,967	288,967	0	5,745	283,222		
Total Receipts and Balances		527,146	527,146	0	5,745	521,401		
<u>EXPENDITURES</u>								
440-4299-9902	Operating Reserves	143,888	143,888	0	5,745	138,143	0	138,143
Total Appropriations & Expenditures		527,146	527,146	0	5,745	521,401		

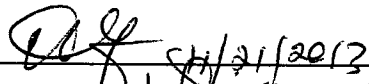
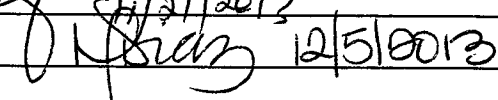
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 11/21/2013
 12/5/2013

Deputy Clerk to the
Board of County Commissioners

14-0519

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1306 MSBU Hydrant Rental Riviera Beach

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/21/2013	EXPENDED/ ENCUMBERED AS OF 11/21/2013	REMAINING BALANCE
<u>REVENUES</u>								
440-4232-8901	Balance Brought Forward	19,483	19,483	0	134	19,349		
Total Receipts and Balances		51,857	51,857	0	134	51,723		
<u>EXPENDITURES</u>								
440-4299-9902	Operating Reserves	3,760	3,760	0	134	3,626	0	3,626
Total Appropriations & Expenditures		51,857	51,857	0	134	51,723		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 11/21/2013
[Signature] 12/5/2013

Deputy Clerk to the

Board of County Commissioners

14-0520

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1321 LAW LIBRARY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1321-800-8000-8901	Balance Brought Forward	356,911	356,911	36,594	0	393,505		
Total Receipts and Balances		670,978	670,978	36,594	0	707,572		
<u>EXPENDITURES</u>								
1321-520-5129-9902	Operating Reserves	290,630	290,630	36,594	0	327,224	0	327,224
Total Appropriations & Expenditures		670,978	670,978	36,594	0	707,572		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

Susan Peary 11/27/13
M. Davis 12/5/2013

By Board of County Commissioners
At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0521

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1323 CRIMINAL JUSTICE TRUST FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/3/2014	REMAINING BALANCE
<u>REVENUES</u>								
520-7674-8721	Tr fr JAG Prog Solicitation Fd 1511	94,000	94,000	25,543	0	119,543		
Total Receipts and Balances		644,444	651,075	25,543	0	676,618		
<u>EXPENDITURES</u>								
520-7674-3401	Other Contractual Services	94,000	100,631	25,543	0	126,174	0	126,174
Total Appropriations & Expenditures		644,444	651,075	25,543	0	676,618		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 2/3/14
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Deputy Clerk to the
Board of County Commissioners

14-0522

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1324 - LOCAL REQUIREMENTS & INNOVATIONS FUND FS 29.004

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/26/2013	REMAINING BALANCE
<u>REVENUES</u>								
1324-800-8000-8901	Balance Brought Forward	9,368	9,368	9,889	0	19,257		
Total Receipts and Balances		253,736	253,736	9,889	0	263,625		
<u>EXPENDITURES</u>								
1324-820-3227-9000	Tr. To General Fund 0001	253,736	253,736	9,889	0	263,625	0	263,625
Total Appropriations & Expenditures		253,736	253,736	9,889	0	263,625		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Susan Neary 12/12/13
[Signature] 12/20/14

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

14-0523

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1325 - LEGAL AID PROGRAMS FUND (F.S.29.008)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/26/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	9,368	9,368	9,889	0	19,257		
Total Receipts and Balances		253,736	253,736	9,889	0	263,625		
<u>EXPENDITURES</u>								
820-5260-9000	Tr. To General Fund 0001	253,736	253,736	9,889	0	263,625	0	263,625
Total Appropriations & Expenditures		253,736	253,736	9,889	0	263,625		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

Susan Henry 12/12/13
[Signature] 1/2/2014

By Board of County Commissioners
At Meeting of

Deputy Clerk to the
Board of County Commissioners

14-0524

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1326 - JAC JUVENILE PROGRAMS FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/26/2013	EXPENDED/ ENCUMBERED AS OF 11/26/2013	REMAINING BALANCE
<u>REVENUES</u>								
1326-800-8000-8901	Balance Brought Forward	9,368	9,368	33,712	0	43,080		
Total Receipts and Balances		253,736	253,736	33,712	0	287,448		
<u>EXPENDITURES</u>								
1326-820-5270-9000	Tr. To General Fund 0001	253,736	253,736	33,712	0	287,448	0	287,448
Total Appropriations & Expenditures		253,736	253,736	33,712	0	287,448		

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

Susan Neenan 12/12/13
[Signature] 1/2/2014

By Board of County Commissioners
 At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0525

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 1327 - COURT INFORMATION TECHNOLOGY FUND F.S. 28.24 (12E1)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 11/26/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1327-800-8000-4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	2,000,000	2,000,000	1,892	0	2,001,892		
1327-800-8000-8901	Balance Brought Forward	551,398	551,398	0	1,892	549,506		
				1,892	1,892			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Susan P. Neary 12/12/13
[Signature] 1/2/2014

Deputy Clerk to the
Board of County Commissioners

14-0526

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 1340 - Palm Tran Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/7/14	REMAINING BALANCE
<u>REVENUES</u>								
800-0450-8064	Tr Fr Palm Tran Grants Fd 1341	48,125	48,125	12,031	0	60,156		
800-8000-8901	Balance Brought Forward	0	(100,175)	295,993	0	195,818		
800-8000-8000	Tr Fr General Fund Fd 0001	19,617,509	19,617,509	0	308,024	19,309,485		
Total Receipts and Balances				308,024	308,024			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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[Handwritten Signature] 2/20/2014

Deputy Clerk to the

Board of County Commissioners

14-0527

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1341- Palm Tran Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/07/14	REMAINING BALANCE
<u>REVENUES</u>								
542-5011-3449	State Grnt Oth Transportation	2,626,140	2,739,629	684,906	0	3,424,535		
800-8000-8901	Balance Brought Forward	205,742	(5,596,092)	0	634,275	(6,230,367)		
542-0450-8065	Tr Fr MPO Fd 1360	48,125	48,125	12,031	0	60,156		
542-6000-6440	Sale of Surplus Fixed Assets	0	0	29,484	0	29,484		
Total Receipts and Balances		48,456,628	42,187,672	726,421	634,275	42,279,818		
<u>EXPENDITURES</u>								
820-9900-9922	Res-Balances Forward	205,742	205,742	50,631	0	256,373	0	256,373
820-0450-9063	Tr To Palm Tran Operations Fd 1340	48,125	48,125	12,031	0	60,156	0	60,156
542-6000-6401	Machinery & Equipment	72,118	72,118	29,484	0	101,602	72,118	29,484
Total Appropriations & Expenditures		48,456,628	42,187,672	92,146	0	42,279,818		

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

[Signature] 2/21/2014

By Board of County Commissioners
 At Meeting of _____
 Deputy Clerk to the
 Board of County Commissioners

14-0528

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1360 Metropolitan Planning Organization

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/2014	REMAINING BALANCE
<u>REVENUES</u>								
560-5630-3142	Federal Transit Admin Assistance	1,976,350	1,976,350	0	643,462	1,332,888		
560-5631-3142	Federal Transit Admin Assistance	0	0	2,617,700	0	2,617,700		
560-5650-3142	Federal Transit Admin Assistance	1,711,573	1,711,573	0	475,289	1,236,284		
560-5650-8000	Tr Fr General Fund 0001	190,175	190,175	0	52,810	137,365		
560-5672-3449	State Grant Oth Transportation	0	0	12,031	0	12,031		
800-5600-8901	Balance Brought Forward	454,196	454,196	0	24,929	429,267		
Total Receipts and Balances		4,380,419	4,380,419	2,629,731	1,196,490	5,813,660		
<u>EXPENDITURES</u>								
560-5630-3401	Other Contractual Services	1,240,972	1,240,972	0	711,341	529,631	143,949	385,682
560-5630-9922	Res - Balances Forward	0	0	67,879	0	67,879	0	67,879
560-5631-9922	Res - Balances Forward	0	0	2,617,700	0	2,617,700	0	2,617,700
560-5650-3401	Other Contractual Services	1,529,480	1,529,480	0	528,099	1,001,381	146,922	854,459
560 -5672-9064	Tr To Palm Tran Grants Fd 1341	0	0	12,031	0	12,031	0	12,031
560-9900-9922	Res - Balances Forward	454,196	454,196	0	24,929	429,267	0	429,267
Total Appropriations & Expenditures		4,380,419	4,380,419	2,697,610	1,264,369	5,813,660		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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[Handwritten Signature] 2/11/2014

Deputy Clerk to the

Board of County Commissioners

14-0529

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1384 Golf Course Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,493,310	1,493,310	209,190	0	1,702,500		
Total Receipts and Balances		8,795,508	8,795,508	209,190	0	9,004,698		
<u>EXPENDITURES</u>								
580-9900-9902	Operating Reserves	509,934	509,934	209,190	0	719,124	0	719,124
Total Appropriations & Expenditures		8,795,508	8,795,508	209,190	0	9,004,698		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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[Handwritten Signature] 1/3/2014

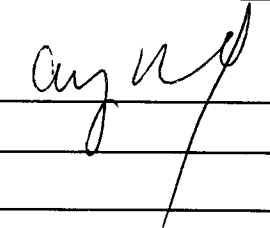

Deputy Clerk to the
Board of County Commissioners

14-0530

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1400 - MSTD - Building

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/30/13	REMAINING BALANCE
<u>REVENUES</u>								
600-6107-8901	Balance Brought Forward	10,288,381	10,288,381	4,748,500	0	15,036,881		
600-6107-8231	Tr Fr Fleet Mgmt Fd 5000	70,962	70,962	0	70,962	0		
Total Receipts and Balances		21,407,482	21,407,482	4,748,500	70,962	26,085,020		
<u>EXPENDITURES</u>								
600-9900-9902	Operating Reserves	10,300,051	10,300,051	4,677,538	0	14,977,589	0	14,977,589
Total Appropriations & Expenditures		21,407,482	21,407,482	4,677,538	0	26,085,020		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 2/11/2014	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

14-0531

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1401 - CCRT - Street Lighting Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/22/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,217,911	1,217,911	151,451	0	1,369,362		
Total Receipts and Balances		1,225,411	1,225,411	151,451	0	1,376,862		
<u>EXPENDITURES</u>								
366-X106-4301	Utilities/Electric	49,575	49,575	0	6	49,569	637	48,932
366-X120-4301	Utilities/Electric	64,145	64,145	0	57	64,088	598	63,490
366-X121-4301	Utilities/Electric	126,720	126,720	0	76	126,644	2,072	124,572
366-X122-4301	Utilities/Electric	46,651	46,651	0	134	46,517	918	45,599
366-X123-4301	Utilities/Electric	26,041	26,041	33	0	26,074	319	25,755
366-X124-4301	Utilities/Electric	40,994	40,994	0	66	40,928	524	40,404
366-X125-4301	Utilities/Electric	18,455	18,455	1	0	18,456	1,306	17,150
366-X143-4301	Utilities/Electric	20,019	20,019	3	0	20,022	240	19,782
366-X144-4301	Utilities/Electric	25,378	25,378	0	71	25,307	1,375	23,932
366-X145-4301	Utilities/Electric	24,994	24,994	4	0	24,998	279	24,719
366-X147-4301	Utilities/Electric	66,820	66,820	0	285	66,535	847	65,688
366-X148-4301	Utilities/Electric	66,920	66,920	0	2	66,918	860	66,058
366-X153-4301	Utilities/Electric	62,248	62,248	0	382	61,866	596	61,270
366-X154-4301	Utilities/Electric	70,195	70,195	0	300	69,895	2,889	67,006
366-X155-4301	Utilities/Electric	67,598	67,598	0	1,429	66,169	805	65,364
366-X157-4301	Utilities/Electric	27,232	27,232	39	0	27,271	349	26,922
366-X163-4301	Utilities/Electric	0	0	140,000	0	140,000	0	140,000
366-X172-4301	Utilities/Electric	0	0	160,000	0	160,000	0	160,000
820-9908-9946	Reserves for Street Lighting	151,617	151,617	0	145,821	5,796	0	5,796
Total Appropriations & Expenditures		1,225,411	1,225,411	300,080	148,629	1,376,862		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>ay/m</i></p> <p><i>J. Moran</i></p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0532

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1402 - Nuisance Abatement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/2/13	REMAINING BALANCE
<u>REVENUES</u>								
600-6241-8901	Balance Brought Forward	1,186,135	1,186,135	394,861	0	1,580,996		
Total Receipts and Balances		1,810,760	1,810,760	394,861	0	2,205,621		
<u>EXPENDITURES</u>								
600-9900-9902	Operating Reserves	1,410,760	1,410,760	394,861	0	1,805,621	0	1,805,621
Total Appropriations & Expenditures		1,810,760	1,810,760	394,861	0	2,205,621		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 11/21/13</p> <p><i>[Signature]</i> 12/5/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0533

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1420 - ACC Mobile Spay/Neuter Prgm

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1420-660-2240-8000	Tr Fr General Fund Fd 0001	0	0	119,719	0	119,719		
1420-800-8000-8901	Balance Brought Forward	648,426	648,426	0	91,082	557,344		
Total Receipts and Balances		861,274	861,274	119,719	91,082	889,911		
<u>EXPENDITURES</u>								
1420-660-9900-9902	Operating Reserves	433,155	433,155	28,637	0	461,792	0	461,792
Total Appropriations & Expenditures		861,274	861,274	28,637	0	889,911		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alchary 1/27/14
Nolas 1/27/2014

Deputy Clerk to the

Board of County Commissioners

14-0534

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1421 - Animal Regulation Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/25/13	REMAINING BALANCE
<u>REVENUES</u>								
1421-800-8000-8901	Balance Brought Forward	0	0	1,543	0	1,543		
Total Receipts and Balances		0	0	1,543	0	1,543		
<u>EXPENDITURES</u>								
1421-820-9200-9000	Transfer to General Fund Fd 0001	0	0	1,543	0	1,543	0	1,543
Total Appropriations & Expenditures		0	0	1,543	0	1,543		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Alchase 11/25/13
[Signature] 12/4/2013

Deputy Clerk to the

Board of County Commissioners

14-0535

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1423 - Victims of Crime Emergency Support Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1423-800-8000-8901	Balance Brought Forward	26,135	26,135	20,503	0	46,638		
Total Receipts and Balances		43,785	43,785	20,503	0	64,288		
<u>EXPENDITURES</u>								
1423-660-3240-3401	Other Contractual Services	0	0	10,000	0	10,000	0	10,000
1423-660-3240-3438	Rent-Emergency Assistance	200	200	10,000	0	10,200	0	10,200
1423-660-3240-5244	Food & Dietary	2,000	2,000	503	0	2,503	0	2,503
Total Appropriations & Expenditures		43,785	43,785	20,503	0	64,288		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alchavez 12/3/13

Moraz 12/5/2013

Deputy Clerk to the

Board of County Commissioners

14-0536

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1424 - E911 Wire Line FS365.171

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/04/14	REMAINING BALANCE
<u>REVENUES</u>								
1424-010-0100-6110	Pool Investment Income	0	0	5,000	0	5,000		
1424-800-8000-8901	Balance Brought Forward	1,065,160	1,065,160	0	4,769	1,060,391		
Total Receipts and Balances		1,065,160	1,065,160	5,000	4,769	1,065,391		
<u>EXPENDITURES</u>								
1424-820-9250-9734	Tr To E911 CFwd Capital Fd 3905	0	0	1,065,391	0	1,065,391	0	1,065,391
1424-660-9250-6401	Machinery & Equipment	24,000	24,000	0	24,000	0	0	0
1424-660-9299-9902	Operating Reserves	1,041,160	1,041,160	0	1,041,160	0	0	0
Total Appropriations & Expenditures		1,065,160	1,065,160	1,065,391	1,065,160	1,065,391		

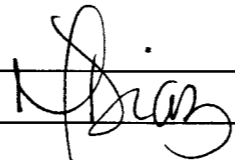
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/21/2014

Deputy Clerk to the

Board of County Commissioners

14-0537

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1425 - EMS Award-Grant Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/09/14	REMAINING BALANCE
<u>REVENUES</u>								
1425-800-8000-8901	Balance Brought Forward	0	14,185	249	0	14,434		
Total Receipts and Balances		288,470	269,322	249	0	269,571		
<u>EXPENDITURES</u>								
1425-662-5230-6401	Machinery & Equipment	0	103,877	249	0	104,126	0	104,126
Total Appropriations & Expenditures		288,470	269,322	249	0	269,571		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alchaga</i> 1/9/14 <i>Nolan</i> 1/15/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0538

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1426 - Public Safety Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/29/14	REMAINING BALANCE
<u>REVENUES</u>								
1426-662-3250-3129	Fed Grnt Other Public Safety	123,217	155,368	0	90	155,278		
1426-800-8000-8901	Balance Brought Forward	70,942	(40,696)	81,105	0	40,409		
Total Receipts and Balances		606,161	1,205,135	81,105	90	1,286,150		
<u>EXPENDITURES</u>								
1426-662-3230-3401	Other Contractual Services	44,252	4,252	13,841	0	18,093	2,250	15,843
1426-662-3250-4007	Travel-Mileage	999	999	15	0	1,014	496	518
1426-662-3290-3401	Other Contractual Services	624	33,267	81,000	0	114,267	0	114,267
1426-662-6698-9902	Operating Reserves	13,841	13,841	0	13,841	0	0	0
Total Appropriations & Expenditures		606,161	1,205,135	94,856	13,841	1,286,150		

Office of Financial Management & Budget

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

Signatures & Dates

Alharaq 2/5/14

K. Diaz 2/11/2014

By Board of County Commissioners

 At Meeting of

 Deputy Clerk to the
 Board of County Commissioners

14-0539

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1428 - Em Preparedness & Assistance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/14	REMAINING BALANCE
<u>REVENUES</u>								
1428-662-5233-3429	State Grnt Other Public Safety	211,612	228,412	0	16,800	211,612		
1428-662-5234-3128	Fed Grnt Indirect-Public Safety	483,386	484,269	0	10,775	473,494		
Total Receipts and Balances		694,998	665,337	0	27,575	637,762		
<u>EXPENDITURES</u>								
1428-662-5233-1201	Salaries and Wages Regular	105,732	105,732	0	13,394	92,338	15,441	76,897
1428-662-5233-2101	Fica-Taxes	6,624	6,624	0	765	5,859	893	4,966
1428-662-5233-2105	Fica Medicare	1,560	1,560	0	179	1,381	209	1,172
1428-662-5233-2201	Retirement Contributions- FRS	7,176	7,176	0	931	6,245	1,073	5,172
1428-662-5233-2301	Insurance-Life& Health	23,208	23,208	0	1,531	21,677	3,992	17,685
1428-662-5234-1201	Salaries and Wages Regular	113,168	113,168	0	8,155	105,013	16,734	88,279
1428-662-5234-9902	Operating Reserves	7,769	7,769	0	2,620	5,149	0	5,149
Total Appropriations & Expenditures		694,998	665,337	0	27,575	637,762		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>J. Alchauer</i> 2/18/14</p> <p><i>[Signature]</i> 2/18/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0540

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1429 - Regulation Of Towing Business

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1429-800-8000-8901	Balance Brought Forward	203,498	203,498	45,390	0	248,888		
Total Receipts and Balances		335,823	335,823	45,390	0	381,213		
<u>EXPENDITURES</u>								
1429-660-6249-9953	Res For Towing Business Regtn	165,990	165,990	45,390	0	211,380	0	211,380
Total Appropriations & Expenditures		335,823	335,823	45,390	0	381,213		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alakanya</i> 11/27/13</p> <p><i>N. Bias</i> 12/3/2013</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0541

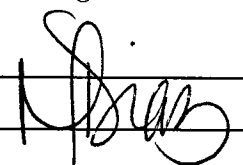
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1430 - Vehicle For Hire Ordinance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1430-800-8000-8901	Balance Brought Forward	380,894	380,894	169,226	0	550,120		
Total Receipts and Balances		925,849	925,849	169,226	0	1,095,075		
<u>EXPENDITURES</u>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	390,014	390,014	169,226	0	559,240	0	559,240
Total Appropriations & Expenditures		925,849	925,849	169,226	0	1,095,075		

Office of Financial Management & Budget
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 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

 2/21/2014

By Board of County Commissioners
At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0542

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1432 - Moving Ordinance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/13	REMAINING BALANCE
<u>REVENUES</u>								
1432-800-8000-8901	Balance Brought Forward	56,830	56,830	18,850	0	75,680		
Total Receipts and Balances		98,638	98,638	18,850	0	117,488		
<u>EXPENDITURES</u>								
1432-660-6229-9962	Res for Moving Ordinance	40,755	40,755	18,850	0	59,605	0	59,605
Total Appropriations & Expenditures		98,638	98,638	18,850	0	117,488		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alahara</i> 11/27/13</p> <p><i>N. Cruz</i> 12/13/2013</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0543

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1433 - E-911 WireLess FS365.172/173

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/05/14	REMAINING BALANCE
<u>REVENUES</u>								
1433-010-0100-6110	Pool Investment Income	0	0	4,000	0	4,000		
1433-800-8000-8901	Balance Brought Forward	0	693,652	0	1	693,651		
Total Receipts and Balances		0	693,652	4,000	1	697,651		
<u>EXPENDITURES</u>								
1433-660-9250-6507	Machinery & Equipment - Constr	0	693,652	0	693,652	0	0	0
1433-820-9250-9734	Tr To E911 C Fwd Capital Fd 3905	0	0	697,651	0	697,651	0	697,651
Total Appropriations & Expenditures		0	693,652	697,651	693,652	697,651		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the
Board of County Commissioners

14-0544

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1434 - E911 Carry Forward FS365.172/173

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/04/14	REMAINING BALANCE
<u>REVENUES</u>								
1434-800-8000-8901	Balance Brought Forward	6,932,018	6,932,018	469,650	0	7,401,668		
Total Receipts and Balances		14,247,018	14,247,018	469,650	0	14,716,668		
<u>EXPENDITURES</u>								
1434-820-9250-9734	Tr To E911 CFwd Capital Fd 3905	0	0	5,458,865	0	5,458,865	0	5,458,865
1434-660-9299-9902	Operating Reserves	6,713,400	6,164,728	0	4,989,215	1,175,513	0	1,175,513
Total Appropriations & Expenditures		14,247,018	14,247,018	5,458,865	4,989,215	14,716,668		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alahasy</i> 2/12/14</p> <p><i>M. Bras</i> 2/12/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0545

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1435 - E-911 Grant Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/09/14	REMAINING BALANCE
<u>REVENUES</u>								
1435-800-8000-8901	Balance Brought Forward	2,068,556	4,260,978	0	19,408	4,241,570		
Total Receipts and Balances		2,068,556	4,260,978	0	19,408	4,241,570		
<u>EXPENDITURES</u>								
1435-662-9299-9902	Operating Reserves	2,068,556	2,068,556	0	19,408	2,049,148	0	2,049,148
Total Appropriations & Expenditures		2,068,556	4,260,978	0	19,408	4,241,570		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alcheraj</i> 1/13/14</p> <p><i>Miriam</i> 2/10/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0546

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1439 - Radiological Emergency Preparedness - FPL

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/24/14	REMAINING BALANCE
<u>REVENUES</u>								
1439-800-8000-8901	Balance Brought Forward	0	62,650	0	293	62,357		
Total Receipts and Balances		96,558	110,929	0	293	110,636		
<u>EXPENDITURES</u>								
1439-662-7180-3401	Other Contractual Service	4,182	10,154	0	293	9,861	4,240	5,621
Total Appropriations & Expenditures		96,558	110,929	0	293	110,636		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Dehany 1/24/14
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Deputy Clerk to the
Board of County Commissioners

14-0547

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1440 - Highridge Activity Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/13	REMAINING BALANCE
<u>REVENUES</u>								
1440-800-8000-8901	Balance Brought Forward	23,527	23,527	0	167	23,360		
Total Receipts and Balances		33,527	33,527	0	167	33,360		
<u>EXPENDITURES</u>								
1440-660-8240-5201	Materials/Supplies Operating	20,000	20,000	0	167	19,833	1,319	18,514
Total Appropriations & Expenditures		33,527	33,527	0	167	33,360		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alchary</i> 12/13/13</p> <p><i>N Diaz</i> 12/20/2013</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0548

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1450 - TDC - Convention Center Operation

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/17/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	1,661,059	1,661,059	352,522	0	2,013,581		
Total Receipts and Balances		6,614,743	6,614,743	352,522	0	6,967,265		
<u>EXPENDITURES</u>								
710-7450-9902	Operating Reserves	1,698,287	1,698,287	352,522	0	2,050,809	0	2,050,809
Total Appropriations & Expenditures		6,614,743	6,614,743	352,522	0	6,967,265		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> <i>[Signature]</i> 1/31/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0549

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1451 - TDC - Film Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-7240-8901	Balance Brought Forward	388,423	388,423	22,510	0	410,933		
Total Receipts and Balances		1,074,599	1,074,599	22,510	0	1,097,109		
<u>EXPENDITURES</u>								
710-7299-9902	Operating Reserves	316,618	316,618	22,510	0	339,128	0	339,128
Total Appropriations & Expenditures		1,074,599	1,074,599	22,510	0	1,097,109		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

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OFMB Department - Posted

Angela P. Nolasco 1/2/2014

Deputy Clerk to the
Board of County Commissioners

14-0550

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1452 - TDC - Special Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-7499-8901	Balance Brought Forward	257,465	257,465	0	3,795	253,670		
Total Receipts and Balances		404,404	404,404	0	3,795	400,609		
<u>EXPENDITURES</u>								
710-7310-3401	Other Contractual Services	401,340	401,340	0	3,795	397,545	0	397,545
Total Appropriations & Expenditures		404,404	404,404	0	3,795	400,609		

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
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Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

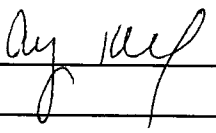
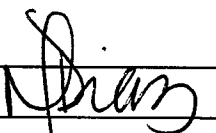
Board of County Commissioners

14-0551

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1453 - TDC - 4th Cent Local Option Tax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/12/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7394-8901	Balance Brought Forward	4,290,800	4,290,800	46,573	0	4,337,373		
Total Receipts and Balances		11,449,595	11,449,595	46,573	0	11,496,168		
<u>EXPENDITURES</u>								
710-7394-9902	Operating Reserves	3,414,417	3,414,417	21,093	0	3,435,510	0	3,435,510
820-7290-9707	Tr to 62.7M NAV 11 DS Fund 2526	2,990,590	2,990,590	25,480	0	3,016,070	0	3,016,070
Total Appropriations & Expenditures		11,449,595	11,449,595	46,573	0	11,496,168		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 1/21/2014	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

14-0552

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1454 - TDC - Tourism

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/17/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	2,101,473	2,101,473	553,849	0	2,655,322		
Total Receipts and Balances		11,513,146	11,513,146	553,849	0	12,066,995		
<u>EXPENDITURES</u>								
710-7395-9902	Operating Reserves	1,051,157	1,051,157	553,849	0	1,605,006	0	1,605,006
Total Appropriations & Expenditures		11,513,146	11,513,146	553,849	0	12,066,995		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

Board of County Commissioners

14-0553

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1455 - TDC - Cultural Arts

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	1,522,623	1,522,623	190,245	0	1,712,868		
Total Receipts and Balances		5,464,232	5,464,232	190,245	0	5,654,477		
<u>EXPENDITURES</u>								
710-7396-9902	Operating Reserves	628,305	628,305	190,245	0	818,550	0	818,550
Total Appropriations & Expenditures		5,464,232	5,464,232	190,245	0	5,654,477		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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**Deputy Clerk to the
Board of County Commissioners**

14-0554

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1456 - TDC - Beaches

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-7330-8901	Balance Brought Forward	217,635	217,635	108,183	0	325,818		
Total Receipts and Balances		2,673,139	2,673,139	108,183	0	2,781,322		
<u>EXPENDITURES</u>								
820-7290-9190	Tr To Beach Imprv Fd 3652	2,517,069	2,517,069	108,183	0	2,625,252	314,634	2,310,618
Total Appropriations & Expenditures		2,673,139	2,673,139	108,183	0	2,781,322		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

Board of County Commissioners

14-0555

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1457 - TDC - Sports Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/12/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7331-8901	Balance Brought Forward	595,758	595,758	52,384	0	648,142		
Total Receipts and Balances		1,821,939	1,821,939	52,384	0	1,874,323		
<u>EXPENDITURES</u>								
710-7397-9902	Operating Reserves	481,066	481,066	52,384	0	533,450	0	533,450
Total Appropriations & Expenditures		1,821,939	1,821,939	52,384	0	1,874,323		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

Board of County Commissioners

14-0556

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	15,599,789	15,599,789	320,191	0	15,919,980		
Total Receipts and Balances		21,662,950	21,662,950	320,191	0	21,983,141		
<u>EXPENDITURES</u>								
710-7345-9902	Operating Reserves	18,682,322	16,682,322	320,191	0	17,002,513	0	17,002,513
Total Appropriations & Expenditures		21,662,950	21,662,950	320,191	0	21,983,141		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the
Board of County Commissioners

14-0557

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1470 Drug Abuse Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	54,783	54,783	63,124	0	117,907		
Total Receipts and Balances		66,624	66,624	63,124	0	129,748		
<u>EXPENDITURES</u>								
740-9900-9902	Operating Reserves	17,622	17,622	63,124	0	80,746	0	80,746
Total Appropriations & Expenditures		66,624	66,624	63,124	0	129,748		

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
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Administration/Budget Department Approval

OFMB Department - Posted

Carla [Signature] 1/29/14
[Signature] 1/30/2014

Deputy Clerk to the

Board of County Commissioners

14-0558

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1480 Driver Ed Trust FS318.121

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
800-5239-8901	Balance Brought Forward	981,602	981,602	0	591	981,011		
Total Receipts and Balances		1,788,152	1,788,152	0	591	1,787,561		
<u>EXPENDITURES</u>								
743-5239-8201	Contributuions-Non-Govts Agnces	1,006,952	1,006,952	0	591	1,006,361	0	1,006,361
Total Appropriations & Expenditures		1,788,152	1,788,152	0	591	1,787,561		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla [Signature] 1/27/14
[Signature] 1/28/2014

Deputy Clerk to the
Board of County Commissioners

14-0559

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1482 - Cooperative Extension Revenue Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/12/2014	REMAINING BALANCE
<u>REVENUES</u>								
310-1403-6694	Grant From Oth Non-Govt	14,812	43,180	8,979	0	52,159		
800-8000-8000	Transfer from General Fund	9,876	28,787	678	0	29,465		
800-8000-8901	Balance Brought Forward	186,521	180,390	32,678	0	213,068		
Total Receipts and Balances		271,811	320,590	42,335	0	362,925		
<u>EXPENDITURES</u>								
310-1100-9902	Operating Reserves	24,445	24,445	555	0	25,000	0.00	25,000
310-1200-9902	Operating Reserves	15,142	15,142	0	1,130	14,012	0.00	14,012
310-1300-9902	Operating Reserves	104,714	104,714	2,817	0	107,531	0.00	107,531
310-1400-9902	Operating Reserves	10,603	10,603	9,467	0	20,070	0.00	20,070
310-1403-1201	Salaries & Wages Regular	16,009	47,206	1,696	0	48,902	9,862.69	39,039
310-1800-9902	Operating Reserves	0	0	27,882	0	27,882	0.00	27,882
310-1801-5402	Educational Training Material	0	0	1,048	0	1,048	0.00	1,048
Total Appropriations & Expenditures		271,811	320,590	43,465	1,130	362,925	42,395	320,530

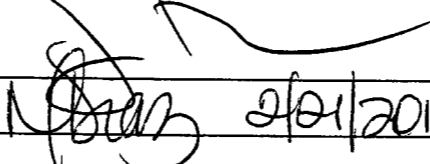
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/12/2014

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

14-0560

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 1484 PBC Commission on Ethics

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/4/2013	REMAINING BALANCE
<u>REVENUES</u>								
290-2100-8000	Tr fr General Fund Fd 0001	475,626	475,626	0	22,054	453,572		
800-8000-8901	Balance Brought Forward	88,673	88,673	22,054	0	110,727		
Total Receipts and Balances				22,054	22,054			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Susan Reamy 12/4/13
[Signature] 12/6/2013

Deputy Clerk to the
Board of County Commissioners

14-0561

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1500 Crime Prevention Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	126,326	126,326	73,211	0	199,537		
Total Receipts and Balances		360,478	360,478	73,211	0	433,689		
<u>EXPENDITURES</u>								
820-9901-9902	Operating Reserves	66,083	66,083	73,211	0	139,294	0	139,294
Total Appropriations & Expenditures		360,478	360,478	73,211	0	433,689		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Carolyn [Signature] 1/29/14
[Signature] 1/30/2014

Deputy Clerk to the
Board of County Commissioners

14-0562

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1501 Domestic Violence Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/14	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	75,833	75,833	147,775	0	223,608		
Total Receipts and Balances		75,833	75,833	147,775	0	223,608		
<u>EXPENDITURES</u>								
820-9901-9902	Operating Reserves	75,833	75,833	147,775	0	223,608	0	223,608
Total Appropriations & Expenditures		75,833	75,833	147,775	0	223,608		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Carla Cap... 1/27/14
[Signature] 1/28/2014

**Deputy Clerk to the
Board of County Commissioners**

14-0563

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1507 Criminal Justice Reserve Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/30/14	REMAINING BALANCE
<u>REVENUES</u>								
762-7692-3129	Fed Grnt Oth Public Safety	3,101	3,101	9,139	0	12,240		
800-7607-8901	Balance Brought Forward	112,383	(115,512)	5,013	0	(110,499)		
Total Receipts and Balances		670,993	3,235,884	14,152	0	3,250,036		
<u>EXPENDITURES</u>								
762-7689-8101	Contributions Othr Govtl Agency	22,698	28,070	8,396	0	36,466	4,642	31,824
762-7692-8101	Contributions Othr Govtl Agency	3,101	3,101	9,139	0	12,240	0	12,240
762-9900-9902	Operating Reserves	14,139	14,139	0	3,383	10,756	0	10,756
Total Appropriations & Expenditures		670,993	3,235,884	17,535	3,383	3,250,036		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates
Carla [Signature] 2/11/14
[Signature] 2/18/2014

By Board of County Commissioners
At Meeting of
Deputy Clerk to the
Board of County Commissioners

14-0564

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1511 JAG Program Local Solicitation Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/29/14	REMAINING BALANCE
<u>REVENUES</u>								
762-7697-3129	Fed Grnt Public Safety	0	0	70,580	0	70,580		
Total Receipts and Balances		144,000	144,000	70,580	0	214,580		
<u>EXPENDITURES</u>								
820-7697-9000	Tr To General Fund 0001	0	0	45,037	0	45,037	0	45,037
820-7697-9062	Tr To Criminal Justice Fd 1323	0	0	25,543	0	25,543	0	25,543
Total Appropriations & Expenditures		144,000	144,000	70,580	0	214,580		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

Carla Coe 2/12/14
[Signature] 2/18/2014

By Board of County Commissioners
At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0565

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1521 - PUBLIC AFFAIRS REPLACEMENT FREQUENCY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/27/2014	EXPENDED/ ENCUMBERED AS OF 01/27/2014	REMAINING BALANCE
<u>REVENUES</u>								
1521-800-8000-8901	Balance Brought Forward	1,289,076	1,289,076	0	370	1,288,706		
Total Receipts and Balances		1,302,376	1,302,376	0	370	1,302,006		
<u>EXPENDITURES</u>								
1521-640-6409-5121	Data Proccsng Sftwre	0	3,192	50,000	0	53,192	2,713	50,479
1521-640-6409-6401	Machinery & Equipment	0	78,736	150,000	0	228,736	62,626	166,110
1521-640-9900-9902	Operating Reserves	1,302,376	1,200,584	0	200,370	1,000,214	0	1,000,214
Total Appropriations & Expenditures		1,302,376	1,302,376	200,000	200,370	1,302,006		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alecharan 1/27/14
N. Diaz 1/30/2014

Deputy Clerk to the
Board of County Commissioners

14-0566

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1539 - Economic Development

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/13/14	REMAINING BALANCE
<u>REVENUES</u>								
143-2001-3154	Community Devl Block Grant	696,547	696,547	0	696,547	0		
800-8000-8901	Balance Brought Forward	1,218,100	1,218,100	0	187,169	1,030,931		
Total Receipts and Balances		5,514,029	5,712,123	0	883,716	4,828,407		
<u>EXPENDITURES</u>								
143-2001-8201	Contributions-Non-Govt Agnces	696,547	696,547	0	696,547	0	0	0
143-2102-5101	Office Supplies	214,499	214,499	0	187,169	27,330	824	26,506
Total Appropriations & Expenditures		5,514,029	5,712,123	0	883,716	4,828,407		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] *2/13/2014*

By Board of County Commissioners
At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0567

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1540 - HUD Loan Repayment Account


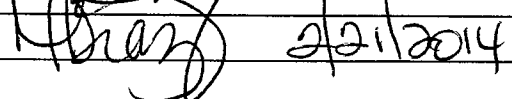
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/18/2014	REMAINING BALANCE
<u>REVENUES</u>								
143-2000-8402	Loan Proceeds	821,000	821,000	0	821,000	0		
143-2006-8402	Loan Proceeds	0	0	1,568,000	0	1,568,000		
800-8000-8901	Balance Brought Forward	1,335,912	1,335,912	2,226,732	0	3,562,644		
Total Receipts and Balances		16,299,138	16,299,138	3,794,732	821,000	19,272,870		
<u>EXPENDITURES</u>								
143-2000-8201	Contributions -Non Govts Agencies	821,000	821,000	12,765	0	833,765	440	833,325
143-2002-7102	Principal Payment	1,500,000	1,500,000	0	611,987	888,013	0	888,013
143-2006-8201	Contributions -Non Govts Agencies	0	0	1,568,000	0	1,568,000	0	1,568,000
143-2303-8201	Contributions -Non Govts Agencies	7,700,000	7,700,000	2,004,954	0	9,704,954	156,138	9,548,816
Total Appropriations & Expenditures		16,299,138	16,299,138	3,585,719	611,987	19,272,870		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates


 2/21/2014

By Board of County Commissioners
At Meeting of

Deputy Clerk to the
Board of County Commissioners

14-0568

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1541 - Energy Efficiency & Consvr Blk Grant

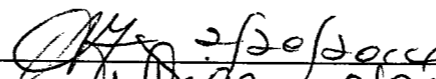
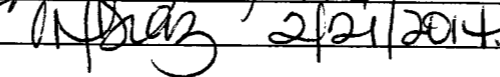
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/18/2014	REMAINING BALANCE
<u>REVENUES</u>								
143-2107-3139	Federal Grant Other Phys Envir	0	0	291,518	0	291,518		
800-8000-8901	Balance Brought Forward	15,000	15,000	0	23,807	(8,807)		
Total Receipts and Balances		64,740	64,740	291,518	23,807	332,451		
<u>EXPENDITURES</u>								
143-2102-3161	Audio/Visual Services	0	0	279	0	279	0	279
143-2102-4001	Travel and Per Diem	0	0	594	0	594	0	594
143-2102-4007	Travel- Mileage	0	0	2,232	0	2,232	0	2,232
143-2102-4703	Graphics Charges	0	0	990	0	990	0	990
143-2102-4801	Promo Activities	0	0	3,862	0	3,862	0	3,862
143-2102-5101	Office Supplies	0	0	3,501	0	3,501	0	3,501
143-2102-5111	Office Furniture & Equipment	0	0	1,000	0	1,000	0	1,000
143-2102-8201	Contributions-Non Govts	0	1,000	1,998	0	2,998	880	2,118
143-2109-8201	Contributions-Non Govts	64,740	63,740	129,652	0	193,392	0	193,392
820-9100-9378	Tr to Energy Efficiency Fd 3903	0	0	123,603	0	123,603	0	123,603
Total Appropriations & Expenditures		64,740	64,740	267,711	0	332,451		

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Deputy Clerk to the
Board of County Commissioners**

14-0569

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2003 - 233.6M NAV 90 DS, Criminal Justice Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/2013	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	32,570	32,570	50,302	0	82,872		
Total Receipts and Balances		21,180,634	21,180,634	50,302	0	21,230,936		
<u>EXPENDITURES</u>								
810-9949-9911	Res-Future Debt Service Payments	0	0	50,302	0	50,302	0	50,302
Total Appropriations & Expenditures		21,180,634	21,180,634	50,302	0	21,230,936		

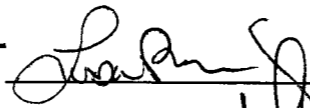
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


N. Diaz 12/22/2013

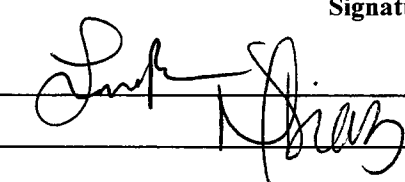
Deputy Clerk to the
Board of County Commissioners

14-0570

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2018 - 94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	844	844	3,883	0	4,727		
Total Receipts and Balances		4,602,783	4,602,783	3,883	0	4,606,666		
<u>EXPENDITURES</u>								
810-9901-9911	Res-Fut Debt Service Payments	0	0	3,883	0	3,883	0	3,883
Total Appropriations & Expenditures		4,602,783	4,602,783	3,883	0	4,606,666		

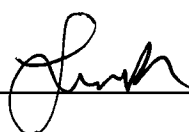
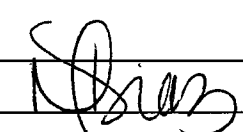
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/31/13 1/2/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0571

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2019 - 25M GO 03 DS, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/9/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	28,556	0	28,556		
Total Receipts and Balances		0	0	28,556	0	28,556		
<u>EXPENDITURES</u>								
820-7114-9702	Tr To 28M GO DS Fund 2525	0	0	28,556	0	28,556	0	28,556
Total Appropriations & Expenditures		0	0	28,556	0	28,556		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> _____ 1/21/14  _____ 1/21/2014</p>	<p>By Board of County Commissioners At Meeting of _____ Deputy Clerk to the Board of County Commissioners</p>
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14-0572

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2020 - 25M GO 05 DS, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	7,698	7,698	3,944	0	11,642		
Total Receipts and Balances		1,201,475	1,201,475	3,944	0	1,205,419		
<u>EXPENDITURES</u>								
810-9930-9911	Res-Fut Debt Service Payments	0	0	3,944	0	3,944	0	3,944
Total Appropriations & Expenditures		1,201,475	1,201,475	3,944	0	1,205,419		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/17/2014
[Signature] 1/17/2014

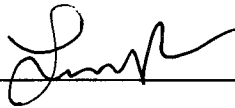

Deputy Clerk to the
Board of County Commissioners

14-0573

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2021 - 30.5M GO 03 DS, Library District Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/9/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	17,863	0	17,863		
Total Receipts and Balances		0	0	17,863	0	17,863		
<u>EXPENDITURES</u>								
820-7120-9399	Tr to 19M GO 10 DS Fd 2524	0	0	17,863	0	17,863	0	17,863
Total Appropriations & Expenditures		0	0	17,863	0	17,863		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> _____  _____ 1/21/14 1/21/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0574

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2022 - 22.3M GO 06 DS, Library District Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/2014	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Investment Income	0	0	13,093	0	13,093		
810-4100-8901	Balance Brought Forward	35,163	35,163	0	13,093	22,070		
Total Receipts and Balances				13,093	13,093			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/15/14
[Signature] 1/17/2014

Deputy Clerk to the
Board of County Commissioners

14-0575

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2028 - 133.9M NAV 05A DS, Scripps Construction

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	1,833	1,833	8,929	0	10,762		
Total Receipts and Balances		6,614,460	6,614,460	8,929	0	6,623,389		
<u>EXPENDITURES</u>								
810-9927-9911	Res-Fut Debt Service Payments	0	0	8,929	0	8,929	0	8,929
Total Appropriations & Expenditures		6,614,460	6,614,460	8,929	0	6,623,389		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Jan Purugga 12/31/13
M. [Signature] 1/2/2014

Deputy Clerk to the

Board of County Commissioners

14-0576

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2031 - 38.8M NAV 04A DS, Four Corners/Mecca Land Acq.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/12/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	508	508	1,481	0	1,989		
Total Receipts and Balances		1,881,829	1,881,829	1,481	0	1,883,310		
<u>EXPENDITURES</u>								
810-9931-9911	Res-Fut Debt Service Payments	0	0	1,481	0	1,481	0	1,481
Total Appropriations & Expenditures		1,881,829	1,881,829	1,481	0	1,883,310		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] *[Signature]* 12/21/13
12/20/2013

Deputy Clerk to the

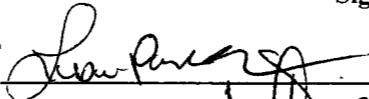
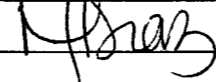
Board of County Commissioners

14-0577

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2034 - 24.4M NAV Tax 04B DS, Scripps Land Acq.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/12/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	23,839	0	23,839		
Total Receipts and Balances		2,492,751	2,492,751	23,839	0	2,516,590		
<u>EXPENDITURES</u>								
810-9932-9911	Res-Fut Debt Service Payments	0	0	23,839	0	23,839	0	23,839
Total Appropriations & Expenditures		2,492,751	2,492,751	23,839	0	2,516,590		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/20/2013</p> <p> 12/20/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0578

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2038 - 50M GO 06 DS, Waterfront Access

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/2014	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Investment Income	1,000	1,000	25,381	0	26,381		
810-4100-8901	Balance Brought Forward	69,916	69,916	0	25,381	44,535		
Total Receipts and Balances				25,381	25,381			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/15/14
[Signature] 1/17/2014

Deputy Clerk to the

Board of County Commissioners

14-0579

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2040 - 14.6M NAV 06 DS, Parking Facilities Expansion

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	20	20	0	20	0		
810-4100-8000	Tr Fr General Fund Fd 0001	1,135,483	1,135,483	20	0	1,135,503		
Total Receipts and Balances				20	20			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] *[Signature]* 12/31/13
1/2/2014

Deputy Clerk to the

Board of County Commissioners

14-0580

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2041 - 13M NAV 05 DS, 2nd FAU/Scripps Beeline

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/31/2013	EXPENDED/ ENCUMBERED AS OF 12/31/2013	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	6,652	0	6,652		
810-4100-8000	Tr Fr General Fund 0001	1,651,680	1,651,680	4,884	0	1,656,564		
	Total Receipts and Balances	1,651,680	1,651,680	11,536	0	1,663,216		
<u>EXPENDITURES</u>								
810-7400-7390	Arbitrage Rebate / Yield Reduction	0	0	11,536	0	11,536	0	11,536
	Total Appropriations & Expenditures	1,651,680	1,651,680	11,536	0	1,663,216		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/8/14
[Signature] 1/8/2014

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

14-0581

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2052 - 98M NAV 07C DS, Scripps/Briger

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8000	Tr Fr General Fund Fd 0001	5,706,892	5,706,892	0	5,636	5,701,256		
810-4100-8320	Tr Fr 98M NAV 07 CTF FD 3052	0	0	5,410	0	5,410		
810-4100-8901	Balance Brought Forward	2,436	2,436	226	0	2,662		
Total Receipts and Balances				5,636	5,636			


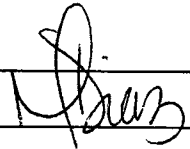
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/8/14
 1/8/2014

Deputy Clerk to the

Board of County Commissioners

14-0582

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
REVENUES								
810-4100-8000	Tr Fr General Fund 0001	11,155,468	11,155,468	0	153	11,155,315		
810-4100-8901	Balance Brought Forward	0	0	153	0	153		
Total Receipts and Balances				153	153			


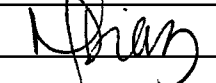
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/31/13
 1/2/2014

Deputy Clerk to the
Board of County Commissioners

14-0583

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2058 - 35 NAV 08 DS, PBSO Mobile Data

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
REVENUES								
810-4100-8000	Tr Fr General Fund 0001	6,394,352	6,394,352	31	0	6,394,383		
810-4100-8901	Balance Brought Forward	0	0	0	31	(31)		
Total Receipts and Balances				31	31			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lucy Rose 1/15/2014
[Signature] 1/15/2014

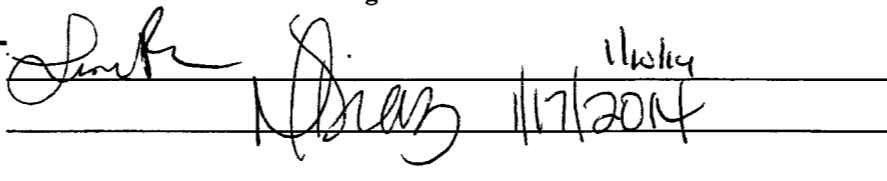
Deputy Clerk to the
Board of County Commissioners

14-0584

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2061 - 11.6M Note Payable 08 DS, ESL Jupiter

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/14	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	190,944	0	190,944		
Total Receipts and Balances		857,733	857,733	190,944	0	1,048,677		
<u>EXPENDITURES</u>								
810-9923-9911	Res-Fut Debt Service Payments	0	0	190,944	0	190,944	0	190,944
Total Appropriations & Expenditures		857,733	857,733	190,944	0	1,048,677		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> 	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0585

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/2013	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8000	Tr Fr General Fund Fd 0001	7,474,738	7,474,738	0	718	7,474,020		
810-4100-8901	Balance Brought Forward	39,236	39,236	718	0	39,954		
Total Receipts and Balances				718	718			

Signatures & Dates

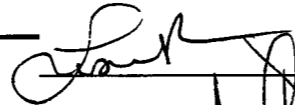
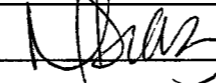
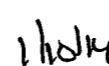
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


 11/17/2014


Deputy Clerk to the

Board of County Commissioners

14-0586

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2069 - 30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	3,357	3,357	1,486	0	4,843		
Total Receipts and Balances		2,096,684	2,096,684	1,486	0	2,098,170		
<u>EXPENDITURES</u>								
810-9977-9911	Res-Fut Debt Service Payments	0	0	1,486	0	1,486	0	1,486
Total Appropriations & Expenditures		2,096,684	2,096,684	1,486	0	2,098,170		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/13/14
[Signature] 1/17/2014

Deputy Clerk to the

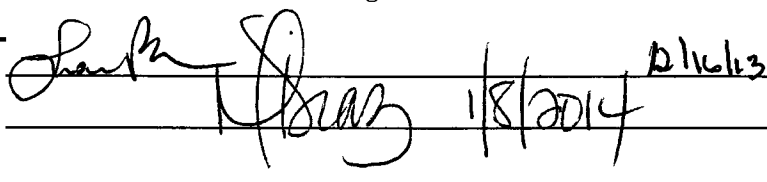
Board of County Commissioners

14-0587

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2505 - 32.7M NAV 97 DS, Ref 233.6M CJF 90

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/12/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	584	0	584		
Total Receipts and Balances		0	0	584	0	584		
<u>EXPENDITURES</u>								
820-7119-9000	Tr To General Fund Fd 0001	0	0	584	0	584	0	584
Total Appropriations & Expenditures		0	0	584	0	584		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> 	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0588

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2508 - 45.6M GO 98 DS, Ref 2 Issues

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	66,937	66,937	10,442	0	77,379		
Total Receipts and Balances		4,153,338	4,153,338	10,442	0	4,163,780		
<u>EXPENDITURES</u>								
810-9945-9911	Res-Fut Debt Service Payments	0	0	10,442	0	10,442	0	10,442
Total Appropriations & Expenditures		4,153,338	4,153,338	10,442	0	4,163,780		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John P. ... 1/13/14
[Signature] 1/17/2014

Deputy Clerk to the

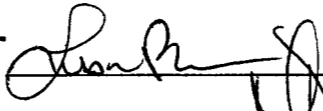
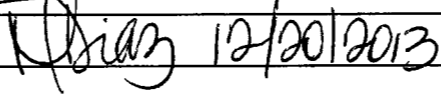
Board of County Commissioners

14-0589

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2509 - 18.5M NAV 02 DS, Ref 26.3M CFJ Comp 94

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/13/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	341	341	72	0	413		
Total Receipts and Balances		2,117,350	2,117,350	72	0	2,117,422		
<u>EXPENDITURES</u>								
810-9965-9911	Res-Fut Debt Service Payments	0	0	72	0	72	0	72
Total Appropriations & Expenditures		2,117,350	2,117,350	72	0	2,117,422		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/13/13</p> <p> 12/20/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0590

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2510 - 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/13/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	1,118	0	1,118		
Total Receipts and Balances		711,331	711,331	1,118	0	712,449		
<u>EXPENDITURES</u>								
810-9906-9911	Res-Fut Debt Service Payments	0	0	1,118	0	1,118	0	1,118
Total Appropriations & Expenditures		711,331	711,331	1,118	0	712,449		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 12/13/13 <i>[Signature]</i> 12/20/13</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0591

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2511 - 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	26,623	26,623	17,392	0	44,015		
Total Receipts and Balances		2,925,428	2,925,428	17,392	0	2,942,820		
<u>EXPENDITURES</u>								
810-9907-9911	Res-Fut Debt Service Payments	0	0	17,392	0	17,392	0	17,392
Total Appropriations & Expenditures		2,925,428	2,925,428	17,392	0	2,942,820		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/31/13
[Signature] 1/2/2014

Deputy Clerk to the

Board of County Commissioners

14-0592

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2513 - 16.0M GO 05A DS, Ref 25M Rec Fac 99A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Investment Income	0	0	15,959	0	15,959		
810-4100-8901	Balance Brought Forward	48,847	48,847	0	15,959	32,888		
Total Receipts and Balances				15,959	15,959			

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

By Board of County Commissioners
At Meeting of

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/15/14
[Signature] 1/17/2014

Deputy Clerk to the
Board of County Commissioners

14-0593

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2514 - 17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/2013	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	1,091	1,091	796	0	1,887		
Total Receipts and Balances		2,040,288	2,040,288	796	0	2,041,084		
<u>EXPENDITURES</u>								
810-9947-9911	Res-Fut Debt Service Payments	0	0	796	0	796	0	796
Total Appropriations & Expenditures		2,040,288	2,040,288	796	0	2,041,084		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/31/13
[Signature] 1/2/2014

Deputy Clerk to the

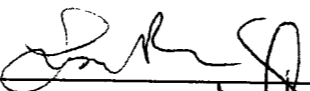
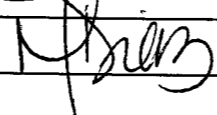
Board of County Commissioners

14-0594

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2515 - 13.4M NAV 05 DS, Ref 22M NC Court & PBSO MP 97

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/13/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	1,080	1,080	990	0	2,070		
Total Receipts and Balances		1,665,623	1,665,623	990	0	1,666,613		
<u>EXPENDITURES</u>								
810-9948-9911	Reserves - Fut Dbt Svc Payments	0	0	990	0	990		
Total Appropriations & Expenditures		1,665,623	1,665,623	990	0	1,666,613		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		
Administration/Budget Department Approval	 12/13/13  12/20/2013	<hr/> Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted		

14-0595

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2516 - 9.5M NAV 05 DS, Ref 15M Judicial Parking 95

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/13/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	1,192	1,192	876	0	2,068		
Total Receipts and Balances		1,153,225	1,153,225	876	0	1,154,101		
<u>EXPENDITURES</u>								
810-9909-9911	Res-Fut Debt Service Payments	0	0	876	0	876	0	876
Total Appropriations & Expenditures		1,153,225	1,153,225	876	0	1,154,101		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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NDiaz 12/20/13 12/21/13

Deputy Clerk to the

Board of County Commissioners

14-0596

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2517 - 20M NAV 05 DS, Ref 28M Stadium Fac 96

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/13/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	2,133	2,133	996	0	3,129		
Total Receipts and Balances		2,166,215	2,166,215	996	0	2,167,211		
<u>EXPENDITURES</u>								
810-9908-9911	Res-Fut Debt Service Payments	0	0	996	0	996	0	996
Total Appropriations & Expenditures		2,166,215	2,166,215	996	0	2,167,211		

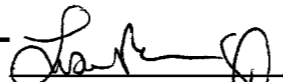
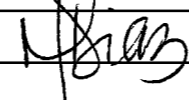
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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 _____ 12/20/2013

Deputy Clerk to the
Board of County Commissioners

14-0597

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2518 - 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Investment Income	0	0	56,084	0	56,084		
810-4100-8901	Balance Brought Forward	237,293	237,293	0	56,084	181,209		
Total Receipts and Balances				56,084	56,084			

Signatures & Dates

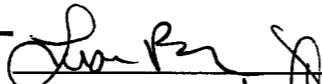
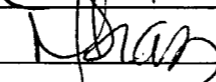
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/15/14
 1/17/2014

Deputy Clerk to the

Board of County Commissioners

14-0598

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2519 - 115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	3,556	3,556	0	19	3,537		
810-4100-8000	Tr Fr General Fund Fd 0001	392,289	392,289	19	0	392,308		
Total Receipts and Balances				19	19			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lisa P... 1/10/14
[Signature] 1/17/2014

Deputy Clerk to the
Board of County Commissioners

14-0599

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2520 - 2.5M NAV 07 DS, Ref 6M BAN Bio Resch 06A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	34	34	0	11	23		
810-4100-8000	Tr Fr General Fund Fd 0001	187,795	187,795	11	0	187,806		
Total Receipts and Balances				11	11			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/31/13
[Signature] 1/2/2014

Deputy Clerk to the
Board of County Commissioners

14-0600

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2521 - 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2013	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	134	134	0	27	107		
810-4100-8000	Tr Fr General Fund Fd 0001	429,368	429,368	27	0	429,395		
Total Receipts and Balances				27	27			

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION
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 OFMB Department - Posted

[Signature] _____
[Signature] _____
 11/2/2014
 12/31/13

By Board of County Commissioners

At Meeting of

Deputy Clerk to the
 Board of County Commissioners

14-0601

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2522 - 29.4M NAV 08A DS, Ref SS# 1,3&5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/31/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	146	146	12	0	158		
Total Receipts and Balances		2,822,896	2,822,896	12	0	2,822,908		
<u>EXPENDITURES</u>								
810-9975-9911	Res-Fut Debt Service Payments	0	0	12	0	12	0	12
Total Appropriations & Expenditures		2,822,896	2,822,896	12	0	2,822,908		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

[Signature] 12/31/13
[Signature] 1/2/2014

Deputy Clerk to the
Board of County Commissioners

14-0602

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2523 - 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8000	Tr Fr General Fund Fd 0001	731,505	731,505	2,084	0	733,589		
810-4100-8901	Balance Brought Forward	376,982	376,982	0	2,084	374,898		
Total Receipts and Balances				2,084	2,084			

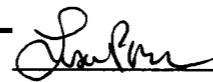
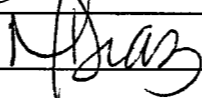
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


 1/17/2014
 1/13/14.

Deputy Clerk to the
Board of County Commissioners

14-0603

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/9/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	7,174	7,174	2,472	0	9,646		
810-4100-8117	Tr Fr 30.5M Go Libraries 03 Fd 2021	0	0	17,863	0	17,863		
Total Receipts and Balances		2,152,625	2,152,625	20,335	0	2,172,960		
<u>EXPENDITURES</u>								
810-9973-9911	Res-Fut Debt Service Payments	0	0	20,335	0	20,335	0	20,335
Total Appropriations & Expenditures		2,152,625	2,152,625	20,335	0	2,172,960		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 1/9/14.
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Deputy Clerk to the

Board of County Commissioners

14-0604

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/9/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	14,198	14,198	3,118	0	17,316		
810-4100-8115	Tr Fr 25M Go Parks/Cultr 03 Fd 2019	0	0	28,556	0	28,556		
Total Receipts and Balances		2,511,550	2,511,550	31,674	0	2,543,224		
<u>EXPENDITURES</u>								
810-9972-9911	Res-Fut Debt Service Payments	0	0	31,674	0	31,674	0	31,674
Total Appropriations & Expenditures		2,511,550	2,511,550	31,674	0	2,543,224		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

Board of County Commissioners

14-0605

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	0	0	122,490	0	122,490		
810-4100-8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,990,590	2,990,590	25,480	0	3,016,070		
810-4100-8901	Balance Brought Forward	149,860	149,860	0	147,970	1,890		
Total Receipts and Balances				147,970	147,970			


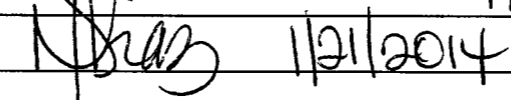
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

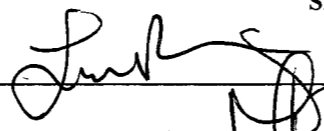
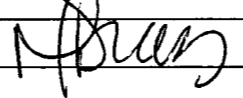
Deputy Clerk to the
Board of County Commissioners

14-0606

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUE</u>								
810-4100-8901	Balance Brought Forward	5,701,875	5,701,875	122,490	0	5,824,365		
TOTAL REVENUE ADJUSTMENT		5,701,875	5,701,875	122,490	0	5,824,365		
<u>EXPENDITURES</u>								
820-7192-9707	Tr To 62.7M DS Fd 2526	0	0	122,490	0	122,490	0	122,490
TOTAL EXPENDITURE ADJUSTMENT		5,701,875	5,701,875	122,490	0	5,824,365		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/21/14  1/21/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0607

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 2528 - 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>							
810-4100-8000	Tr Fr General Fund Fd 0001	1,370,209	1,370,209	6	0	1,370,215	
810-4100-8901	Balance Brought Forward	0	0	0	6	(6)	
Total Receipts and Balances				6	6		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John P. ...
M. Diaz

11/13/14

11/17/2014

Deputy Clerk to the

Board of County Commissioners

14-0608

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 2529 - 147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/2014	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	13,970	13,970	438	0	14,408		
Total Receipts and Balances		7,169,000	7,169,000	438	0	7,169,438		
<u>EXPENDITURES</u>								
810-7194-9911	Res-Fut Debt Service Payments	0	0	438	0	438	0	438
Total Appropriations & Expenditures		7,169,000	7,169,000	438	0	7,169,438		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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 1/17/2014

Deputy Clerk to the

Board of County Commissioners

14-0609

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3000 25.0M GO 99A, Recreation & Cultural

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/15/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	238,119	121,331	0	2,827	118,504		
Total Receipts and Balances		249,519	132,731	0	2,827	129,904		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	411	411	0	411	0	0	0
581-9900-9928	Res-Fut Arbitrage Pmts	8,601	8,601	0	591	8,010	0	8,010
581-P772-6520	Calypso Bay Waterpark	0	10,000	0	1,825	8,175	0	8,175
Total Appropriations & Expenditures		249,519	132,731	0	2,827	129,904		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

[Handwritten Signature]
1/23/2014

Deputy Clerk to the
Board of County Commissioners

14-0610

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3014 80.7M NAV 01, CONVENTION CENTER

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/13/2013	EXPENDED/ ENCUMBERED AS OF 12/13/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	6,494,264	6,473,770	0	39,467	6,434,303		
Total Receipts and Balances		6,555,064	6,534,570	0	39,467	6,495,103		
<u>EXPENDITURES</u>								
821-9811-9909	Res-Improvement Program	229,086	229,086	0	8,389	220,697	0	220,697
821-7400-7390	Arbitrage rebate/Yield Reduction	40,109	40,109	0	31,078	9,031	0	9,031
Total Appropriations & Expenditures		6,555,064	6,534,570	0	39,467	6,495,103		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/6/14
[Signature] 1/8/2014

Deputy Clerk to the
Board of County Commissioners

14-0611

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3017 26.3M NAV 96, Parks & Recreation Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	13,922	13,922	0	115	13,807		
Total Receipts and Balances		14,071	14,017	0	115	13,902		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	2,850	2,850	0	115	2,735	0	2,735
Total Appropriations & Expenditures		14,071	14,017	0	115	13,902		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
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OFMB Department - Posted

Ray [Signature] *M. Bias* 12/16/2013

Deputy Clerk to the

Board of County Commissioners

14-0612

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3018 94.3M NAV 03 PUBLIC IMPROVEMENT & REF AIRPORT CTR 92

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/07/2014	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	361,956	361,956	0	2,083	359,873		
Total Receipts and Balances		364,806	364,806	0	2,083	362,723		
<u>EXPENDITURES</u>								
411-9900-9908	Res-New Projects	280,903	280,903	11,711	0	292,614	0	292,614
810-7400-7390	Arbitrage Rebate/Yield Reduction	42,031	42,031	0	13,794	28,237	0	28,237
Total Appropriations & Expenditures		364,806	364,806	11,711	13,794	362,723		

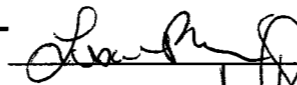
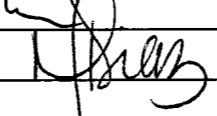
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/7/14
 1/8/2014

Deputy Clerk to the

Board of County Commissioners

14-0613

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3019 25.0 GO 03, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/27/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,575,103	1,181,703	0	38,667	1,143,036		
Total Receipts and Balances		1,589,353	1,195,953	0	38,667	1,157,286		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	34,463	34,463	19,586	0	54,049	0	54,049
581-7400-7390	Arbitrage Rebate	324,768	58,253	0	58,253	0	0	0
Total Appropriations & Expenditures		1,589,353	1,195,953	19,586	58,253	1,157,286		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Angela J. ...
N. ... 1/15/2014

Deputy Clerk to the
Board of County Commissioners

14-0614

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3020 25.0M GO 05, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/15/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,251,686	4,132,628	0	39,388	4,093,240		
Total Receipts and Balances		5,301,086	4,182,028	0	39,388	4,142,640		
<u>EXPENDITURES</u>								
821-9817-9908	Res-New Projects	996,648	996,648	0	39,388	957,260	0	957,260
Total Appropriations & Expenditures		5,301,086	4,182,028	0	39,388	4,142,640		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the
Board of County Commissioners

14-0615

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3021 30.5M GO 03, Library District Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	843,441	195,803	0	14,327	181,476		
Total Receipts and Balances		843,441	195,803	0	14,327	181,476		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Program	122,747	122,747	31,409	0	154,156	0	154,156
321-7400-7390	Res-Fut Arbitrage Pymts	527,029	45,736	0	45,736	0	0	0
Total Appropriations & Expenditures		843,441	195,803	31,409	45,736	181,476		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla [Signature] 1/9/14
[Signature] 1/15/2014

Deputy Clerk to the
Board of County Commissioners

14-0616

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3022 22.3M GO 06, Library District Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,615,484	1,091,361	0	9,516	1,081,845		
Total Receipts and Balances		1,615,484	1,091,361	0	9,516	1,081,845		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	0	0	88,699	0	88,699	0	88,699
321-9900-9928	Res-Fut Arbitrage Pymts	101,692	101,692	0	98,215	3,477	0	3,477
Total Appropriations & Expenditures		1,615,484	1,091,361	88,699	98,215	1,081,845		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla G... 1/6/14
N... 1/8/2014

Deputy Clerk to the

Board of County Commissioners

14-0617

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3028 - 133.9M NAV 05 A, Scripps Construction

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/06/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	7,475	7,475	0	69	7,406		
Total Receipts and Balances		7,553	7,553	0	69	7,484		
<u>EXPENDITURES</u>								
821-9822-9928	Res/Fut Arbitrage Pymts	7,553	7,553	0	69	7,484	0	7,484
Total Appropriations & Expenditures		7,553	7,553	0	69	7,484		

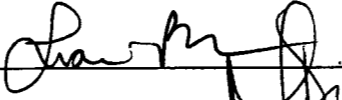
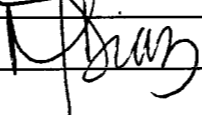
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/6/14
 1/8/2014

Deputy Clerk to the
Board of County Commissioners

14-0618

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3038 50.0M GO 06, Waterfront Access

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/15/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	9,327,249	6,655,973	0	55,551	6,600,422		
Total Receipts and Balances		9,415,599	6,994,323	0	55,551	6,938,772		
<u>EXPENDITURES</u>								
821-9824-9908	Res-New Projects	168,026	168,026	102,893	0	270,919	0	270,919
821-9824-9928	Res-Fut Arbitrage Pmts	158,444	158,444	0	158,444	0	0	0
Total Appropriations & Expenditures		9,415,599	6,994,323	102,893	158,444	6,938,772		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 1/23/2014

Deputy Clerk to the
Board of County Commissioners

14-0619

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3040 14.6M NAV 06, Parking Facility Expansion

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/07/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	775,181	775,181	0	5,082	770,099		
Total Receipts and Balances		781,831	781,831	0	5,082	776,749		
<u>EXPENDITURES</u>								
821-9825-9907	Res-Future Construction	636,889	636,889	10,860	0	647,749	0	647,749
821-9825-9928	Res-Fut Abritrage Pymts	15,942	15,942	0	15,942	0	0	0
Total Appropriations & Expenditures		781,831	781,831	10,860	15,942	776,749		

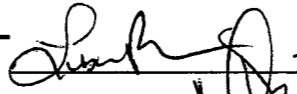
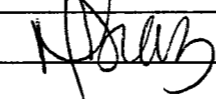
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


 1/8/2014
1/7/14

Deputy Clerk to the
Board of County Commissioners

14-0620

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3043 6.1M Sunshine#8 06, Park & Marina Improv

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	111,010	108,294	0	1,678	106,616		
Total Receipts and Balances		112,910	110,194	0	1,678	108,516		
<u>EXPENDITURES</u>								
581-9900-9908	Res - New Projects	833	833	0	833	0	0	0
581-P462-6504	S. County Regional Phase II - Iotb	18,046	18,046	0	845	17,201	4,555	12,646
Total Appropriations & Expenditures		112,910	110,194	0	1,678	108,516		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ang/12 *[Signature]* 1/13/2014

Deputy Clerk to the
Board of County Commissioners

14-0621

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3046 8.1M Sunshine#9 06, So County Golf Course CTF

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/27/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	53,506	44,506	0	501	44,005		
Total Receipts and Balances		53,981	44,981	0	501	44,480		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	1,697	1,697	0	501	1,196	0	1,196
Total Appropriations & Expenditures		53,981	44,981	0	501	44,480		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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Deputy Clerk to the

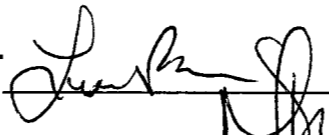
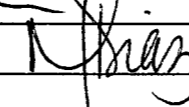
Board of County Commissioners

14-0622

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3052 - 98M NAV 07C CTF, Scripps/Briger

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,719,746	2,719,746	0	19,092	2,700,654		
Total Receipts and Balances		2,745,396	2,745,396	0	19,092	2,726,304		
<u>EXPENDITURES</u>								
429-9129-9928	Res-Future Arbitrage Pymts	24,502	24,502	0	24,502	0	0	0
821-9129-9321	Tr To 98M NAV 07 DS Scripps/Briger Fd 2052	0	0	5,410	0	5,410	0	5,410
Total Appropriations & Expenditures		2,745,396	2,745,396	5,410	24,502	2,726,304		

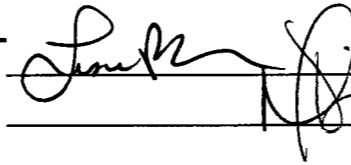
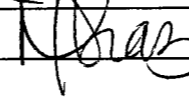
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/8/14  1/8/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0623

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3053 176.5M NAV 08 CTE, JAIL EXPAND/PUB BLDG

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/31/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	8,762,633	8,699,426	0	2,043,063	6,656,363		
Total Receipts and Balances		8,874,606	8,811,399	0	2,043,063	6,768,336		
<u>EXPENDITURES</u>								
821-7400-7390	Arbitrage Rebate/Yield Reduction	2,943,978	2,943,978	0	2,943,978	0	0	0
411-9900-9907	Res-Future Cnstruction	0	0	900,915	0	900,915	0	900,915
Total Appropriations & Expenditures		8,874,606	8,811,399	900,915	2,943,978	6,768,336		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>   <p>11/6/14 1/3/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0624

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3058 - 35.0M NAV 08 CP, PBSO Mobile Data

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/16/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	12,788,208	12,788,208	0	76,353	12,711,855		
Total Receipts and Balances		12,902,208	12,902,208	0	76,353	12,825,855		
<u>EXPENDITURES</u>								
821-7400-7390	Arbitrage Rebate	278,251	278,251	0	278,251	0	0	0
821-9828-9908	Res-New Projects	111,114	111,114	201,898	0	313,012	0	313,012
Total Appropriations & Expenditures		12,902,208	12,902,208	201,898	278,251	12,825,855		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Susan Neary 12/16/13
M. Jones 1/3/2014

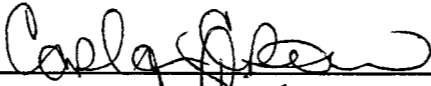
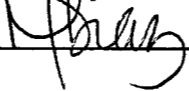
Deputy Clerk to the
Board of County Commissioners

14-0625

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3061 - 11.6M Note Payable 08 CP, ESL Jupiter

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/17/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,868,789	2,868,789	0	19,225	2,849,564		
Total Receipts and Balances		2,895,389	2,895,389	0	19,225	2,876,164		
<u>EXPENDITURES</u>								
821-9900-9911	Res-Fut Dbt Svc Payments	2,037,656	2,037,656	0	19,225	2,018,431	0	2,018,431
Total Appropriations & Expenditures		2,895,389	2,895,389	0	19,225	2,876,164		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
-INITIATING DEPARTMENT/DIVISION		11/2/14	At Meeting of	
Administration/Budget Department Approval		1/3/2014	Deputy Clerk to the	
OFMB Department - Posted			Board of County Commissioners	

14-0626

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3067 - 94.1M NAV 08-2 CP, Max Planck & SS Refunding

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/07/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,649,484	1,649,484	0	11,856	1,637,628		
Total Receipts and Balances		1,664,684	1,664,684	0	11,856	1,652,828		
<u>EXPENDITURES</u>								
810-7400-7390	Arbitrage Rebate/Yield Reduction	624,427	624,427	0	525,581	98,846	0	98,846
821-9900-9928	Res-Fut Arbitrage Pymts	624,427	624,427	0	613,444	10,983	0	10,983
821-9900-9008	Res-New Projects	415,830	415,830	1,127,169	0	1,542,999	0	1,542,999
Total Appropriations & Expenditures		1,664,684	1,664,684	1,127,169	1,139,025	1,652,828		

Signatures & Dates.

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

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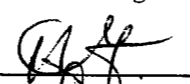
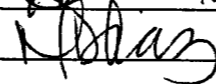
By Board of County Commissioners
 At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0627

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3069 15.0M NAV 11 CP, Ocean Ave Lantana Bridge

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	503,397	503,397	0	2,789	500,608		
Total Receipts and Balances		505,297	505,297	0	2,789	502,508		
<u>EXPENDITURES</u>								
361-9900-9907	Res-Future Construction	419,887	419,887	0	2,789	417,098	0	417,098
Total Appropriations & Expenditures		505,297	505,297	0	2,789	502,508		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/16/2013</p> <p> 12/20/2013</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0628

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3070 - 15.6M NAV 11 CP, Max Planck

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/13/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	251,383	251,383	0	1,623	249,760		
Total Receipts and Balances		253,283	253,283	0	1,623	251,660		
<u>EXPENDITURES</u>								
761-9900-9907	Reserve-Future Construction	253,283	253,283	0	1,623	251,660	0	251,660
Total Appropriations & Expenditures		253,283	253,283	0	1,623	251,660		

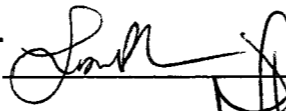
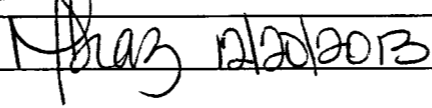
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/13/13
 12/20/2013

Deputy Clerk to the

Board of County Commissioners

14-0629

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3071 - 10.0M NAV 13 CP, ISS VOIP

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/12/2013	EXPENDED/ ENCUMBERED AS OF 12/12/2013	REMAINING BALANCE
<u>REVENUES</u>								
3071-800-8000-8901	Balance Brought Forward	9,872,515	9,788,092	0	50,718	9,737,374		
Total Receipts and Balances		9,872,515	9,788,092	0	50,718	9,737,374		
<u>EXPENDITURES</u>								
3071-491-9900-9908	Res-New Projects	18,210	18,210	0	18,210	0		
3071-491-I321-6405	Data Processing Equipment	5,000,000	5,000,000	0	32,508	4,967,492	323,695	4,643,797
Total Appropriations & Expenditures		9,872,515	9,788,092	0	50,718	9,737,374		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alchava 12/16/13

M. P. Diaz 1/3/2014.

Deputy Clerk to the

Board of County Commissioners

14-0630

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3500 Transportation Improvmt Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/20/14	REMAINING BALANCE
<u>REVENUES</u>								
361-1343-3449	State Grtnt Oth Transportation	109,289	109,289	0	109,289	0		
361-1209-3149	Fed Grnt Other Transportation	52,803	52,803	0	52,803	0		
800-8005-8901	Balance Brought Forward	191,886,059	184,188,862	0	765,190	183,423,672		
Total Receipts and Balances		205,058,213	196,117,524	0	927,282	195,190,242		
<u>EXPENDITURES</u>								
361-9997-9908	Res - New Projects	10,159,911	10,158,097	0	927,282	9,230,815	0	9,230,815
Total Appropriations & Expenditures		205,058,213	196,117,524	0	927,282	195,190,242		

Signatures & Dates


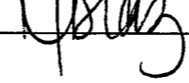
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/21/2014
 2/21/2014

Deputy Clerk to the

Board of County Commissioners

14-0631

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3501 Road Impact Fee Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/14	REMAINING BALANCE
<u>REVENUES</u>								
361-1139-3104	Fed Grant Capital-Transport	41,218	41,218	0	41,218	0		
361-5901-8901	Balance Brought Forward	40,798,296	39,022,484	1,789,179	0	40,811,663		
Total Receipts and Balances		44,921,214	43,391,765	1,789,179	41,218	45,139,726		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	32,646,296	30,349,918	1,747,961	0	32,097,879	0	32,097,879
Total Appropriations & Expenditures		44,921,214	43,391,765	1,747,961	0	45,139,726		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature]
[Handwritten Signature] 2/14/2014

Deputy Clerk to the
Board of County Commissioners

14-0632

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3502 Road Impact Fee Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/14	REMAINING BALANCE
<u>REVENUES</u>								
361-5902-8901	Balance Brought Forward	28,850,451	28,622,568	388,475	0	29,011,043		
Total Receipts and Balances		29,920,792	29,692,909	388,475	0	30,081,384		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	25,825,217	25,035,579	388,475	0	25,424,054	0	25,424,054
Total Appropriations & Expenditures		29,920,792	29,692,909	388,475	0	30,081,384		

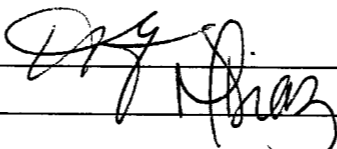
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/12/2014 <i>[Signature]</i> 2/12/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0633

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3503 Road Impact Fee Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/11/14	REMAINING BALANCE
<u>REVENUES</u>								
361-1328-3404	State Grant Capital-Transport	163,288	163,288	0	163,288	0		
361-5903-8901	Balance Brought Forward	26,442,113	24,263,813	1,147,711	0	25,411,524		
Total Receipts and Balances		29,873,466	27,330,019	1,147,711	163,288	28,314,442		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	10,395,434	10,315,434	984,423	0	11,299,857	0	11,299,857
Total Appropriations & Expenditures		29,873,466	27,330,019	984,423	0	28,314,442		

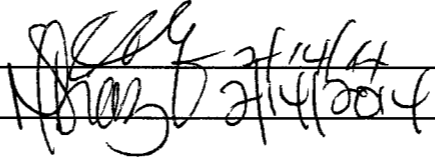
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>2/14/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0634

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3504 Road Impact Fee Zone 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/7/13	REMAINING BALANCE
<u>REVENUES</u>								
361-0951-3104	Fed Grant Capital-Transport	474,592	474,592	0	474,592	0		
361-5904-8901	Balance Brought Forward	18,791,725	18,724,573	461,581	0	19,186,154		
Total Receipts and Balances		22,391,817	22,324,665	461,581	474,592	22,311,654		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	19,287,210	18,086,299	0	13,011	18,073,288	0	18,073,288
Total Appropriations & Expenditures		22,391,817	22,324,665	0	13,011	22,311,654		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> 	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0635

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3505 Road Impact Fee Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/14	REMAINING BALANCE
<u>REVENUES</u>								
361-5905-8901	Balance Brought Forward	35,897,200	36,132,113	0	514,983	35,617,130		
Total Receipts and Balances		43,831,085	43,591,371	0	514,983	43,076,388		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	40,774,714	39,282,714	0	514,983	38,767,731	0	38,767,731
Total Appropriations & Expenditures		43,831,085	43,591,371	0	514,983	43,076,388		

Signatures & Dates

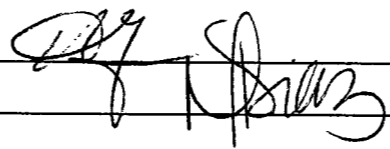
**By Board of County Commissioners
At Meeting of**

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/14/2014

Deputy Clerk to the

Board of County Commissioners

14-0636

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3511 Unicorp Impr Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	9,362,047	9,295,969	0	4,528	9,291,441		
Total Receipts and Balances		9,882,752	9,816,674	0	4,528	9,812,146		
<u>EXPENDITURES</u>								
365-9900-9919	Res-St & Drng Improve	8,780,203	8,793,062	0	4,528	8,788,534	0	8,788,534
Total Appropriations & Expenditures		9,882,752	9,816,674	0	4,528	9,812,146		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/6/2014
[Signature] 1/8/2014

Deputy Clerk to the

Board of County Commissioners

14-0637

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3515 Abacoa Impact Fee Account

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/13	REMAINING BALANCE
<u>REVENUES</u>								
361-5301-8901	Balance Brought Forward	753,536	753,536	1,103,326	0	1,856,862		
Total Receipts and Balances		1,069,886	1,069,886	1,103,326	0	2,173,212		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	1,069,886	1,069,886	1,103,326	0	2,173,212	0	2,173,212
Total Appropriations & Expenditures		1,069,886	1,069,886	1,103,326	0	2,173,212		

Signatures & Dates

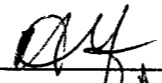
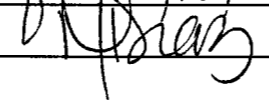
**By Board of County Commissioners
At Meeting of**

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/16/2013
 12/20/2013

Deputy Clerk to the

Board of County Commissioners

14-0638

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3516 Abacoa Trust Sub Account

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/13	REMAINING BALANCE
<u>REVENUES</u>								
361-5302-8901	Balance Brought Forward	4,938,242	4,938,242	225,279	0	5,163,521		
Total Receipts and Balances		5,020,892	5,020,892	225,279	0	5,246,171		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Rair Share Project	3,961,084	3,961,084	225,279	0	4,186,363	0	4,186,363
Total Appropriations & Expenditures		5,020,892	5,020,892	225,279	0	5,246,171		

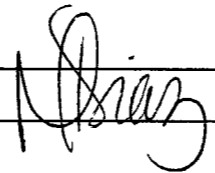
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
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Administration/Budget Department Approval

OFMB Department - Posted

 2/21/2014

Deputy Clerk to the
Board of County Commissioners

14-0639

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3519 Northlake Blvd Agr W/Npbcid

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/13	REMAINING BALANCE
<u>REVENUES</u>								
361-0431-8901	Balance Brought Forward	70,094	70,094	0	390	69,704		
Total Receipts and Balances		70,094	70,094	0	390	69,704		
<u>EXPENDITURES</u>								
361-0431-8101	Contributions Other Govtl Agency	70,094	70,097	0	390	69,707	0	69,707
Total Appropriations & Expenditures		70,094	70,094	0	390	69,704		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 5/16/2013

[Signature] 12/20/2013

Deputy Clerk to the

Board of County Commissioners

14-0640

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3523 Proportionate Share Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/26/13	REMAINING BALANCE
<u>REVENUES</u>								
361-1342-8901	Balance Brought Forward	6,054,879	6,053,411	0	42,406	6,011,005		
Total Receipts and Balances		22,905,164	22,903,696	0	42,406	22,861,290		
<u>EXPENDITURES</u>								
361-9900-9909	Res-Improvement Progm	17,276,616	15,026,616	0	42,406	14,984,210	0	14,984,210
Total Appropriations & Expenditures		22,905,164	22,903,696	0	42,406	22,861,290		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 12/16/2012
[Handwritten Signature] 12/20/2013

Deputy Clerk to the

Board of County Commissioners

14-0641

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3531 Impact Fee Program - Roads Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	446,670	1,158	0	1,281	(123)		
Total Receipts and Balances		1,652,568	1,207,056	0	1,281	1,205,775		
<u>EXPENDITURES</u>								
820-9900-9902	Operating Reserves	3,058	3,058	0	1,281	1,777	0	1,777
Total Appropriations & Expenditures		1,652,568	1,207,056	0	1,281	1,205,775		

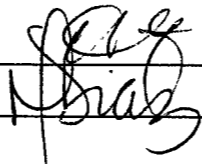
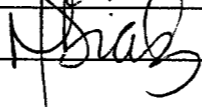
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
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Administration/Budget Department Approval

OFMB Department - Posted

 12/17/2013
 1/9/2014

Deputy Clerk to the

Board of County Commissioners

14-0642

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3600 Park Improvement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/15/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,134,590	3,568,826	0	4,464	3,564,362		
Total Receipts and Balances		6,308,490	7,163,122	0	4,464	7,158,658		
<u>EXPENDITURES</u>								
581-9900-9908	Reserves - New Projects	575	575	0	575	0	0	0
581-9903-9908	Boating Improvement Program - Reserves	1,191,548	1,191,548	14,145	0	1,205,693	0	1,205,693
581-9905-9908	Gifts to Parks Reserves	40,625	22,496	1,035	0	23,531	0	23,531
581-P667-8101	Burt Reynolds Boat Ramp Improvements	45,715	42,635	2,841	0	45,476	0	45,476
820-9100-9000	Transfer to General Fund	40,000	40,000	0	21,910	18,090	0	18,090
Total Appropriations & Expenditures		6,308,490	7,163,122	18,021	22,485	7,158,658		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Angela J. [Signature] 2/12/2014

Deputy Clerk to the

Board of County Commissioners

14-0643

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3601 Park Impact Fees Z-1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,355,639	2,346,199	272,792	0	2,618,991		
Total Receipts and Balances		2,877,958	2,868,518	272,792	0	3,141,310		
<u>EXPENDITURES</u>								
581-9900-9909	Res-Improvement Program	2,243,194	2,143,194	272,792	0	2,415,986	0	2,415,986
Total Appropriations & Expenditures		2,877,958	2,868,518	272,792	0	3,141,310		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] *[Handwritten Signature]* 12/16/2013

Deputy Clerk to the

Board of County Commissioners

14-0644

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3602 Park Impact Fee Z-2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	3,473,700	3,137,522	124,923	0	3,262,445		
Total Receipts and Balances		3,938,053	3,601,875	124,923	0	3,726,798		
<u>EXPENDITURES</u>								
581-9900-9909	Res-Improvement Program	3,134,265	2,834,265	124,923	0	2,959,188	0	2,959,188
Total Appropriations & Expenditures		3,938,053	3,601,875	124,923	0	3,726,798		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Ang King
[Signature] 12/16/2013

Deputy Clerk to the

Board of County Commissioners

14-0645

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3603 Park Impact Z-3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/7/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,705,882	5,609,930	199,582	0	5,809,512		
Total Receipts and Balances		6,773,860	6,677,908	199,582	0	6,877,490		
<u>EXPENDITURES</u>								
581-9900-9909	Res-Improvement Program	6,101,168	6,101,168	199,582	0	6,300,750	0	6,300,750
Total Appropriations & Expenditures		6,773,860	6,677,908	199,582	0	6,877,490		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Ray Kay
R. Diaz 12/16/2013.

Deputy Clerk to the

Board of County Commissioners

14-0646

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3650 Unit 11 Acquisition/Enhancement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/28/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,232,508	2,142,315	0	13,229	2,129,086		
Total Receipts and Balances		2,253,408	2,163,215	0	13,229	2,149,986		
<u>EXPENDITURES</u>								
381-9900-9907	Res-Future Construction	500,880	500,880	0	13,229	487,651	0	487,651
Total Appropriations & Expenditures		2,253,408	2,163,215	0	13,229	2,149,986		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Coela Green</i> 1/28/14</p> <p><i>N. Brian</i> 1/28/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0647

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3651 South Lox Slough Wetland Restoration

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/28/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	243,355	243,355	0	1,094	242,261		
Total Receipts and Balances		245,255	245,255	0	1,094	244,161		
<u>EXPENDITURES</u>								
381-9900-9906	Res-Restricted Projects	35,174	35,174	0	1,094	34,080	0	34,080
Total Appropriations & Expenditures		245,255	245,255	0	1,094	244,161		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla Green 1/28/14
N. Diaz 1/28/2014

Deputy Clerk to the

Board of County Commissioners

14-0648

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3652 Beach Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/23/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	15,595,793	10,278,323	2,001,098	0	12,279,421		
800-9100-8088	Tr Fr TDC Beaches Fd 1456	2,517,069	2,517,069	108,183	0	2,625,252		
Total Receipts and Balances		30,607,158	28,749,229	2,109,281	0	30,858,510		
<u>EXPENDITURES</u>								
381-M041-8101	Contributions Other Govtl Agency	91,206	49,584	2,000,000	0	2,049,584	0	2,049,584
381-9900-9909	Res-Improvement Pgm	89,284	89,111	109,281	0	198,392	0	198,392
Total Appropriations & Expenditures		30,607,158	28,749,229	2,109,281	0	30,858,510		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla Casar 2/12/14
N. Mas 2/12/2014

Deputy Clerk to the

Board of County Commissioners

14-0649

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3653 South Lake Worth Inlet

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/30/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	(306,222)	(397,851)	938	0	(396,913)		
Total Receipts and Balances		2,613,951	2,522,322	938	0	2,523,260		
<u>EXPENDITURES</u>								
381-9900-9909	Res-Improvement Program	251,640	251,640	938	0	252,578	0	252,578
Total Appropriations & Expenditures		2,613,951	2,522,322	938	0	2,523,260		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Carla Cooper</i> 1/31/14 <i>Urian</i> 2/11/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0650

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3654 Environmental Resources Capital Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/23/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	563,526	(457,150)	0	89,992	(547,142)		
800-9100-8033	Tr Fr Natural Areas Fd 1226	2,300,518	2,300,518	97,185	0	2,397,703		
Total Receipts and Balances		5,528,414	6,136,160	97,185	89,992	6,143,353		
<u>EXPENDITURES</u>								
381-E111-3401	Other Contractual Services	868,646	841,536	7,193	0	848,729	123,818	724,911
Total Appropriations & Expenditures		5,528,414	6,136,160	7,193	0	6,143,353		

Signatures & Dates

**By Board of County Commissioners
At Meeting of**

**Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Carla Crow 1/31/14
N. Diaz 2/12/2014

Deputy Clerk to the

Board of County Commissioners

14-0651

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3700 Fire Rescue Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/16/2013	EXPENDED/ ENCUMBERED AS OF 12/16/2013	REMAINING BALANCE
<u>REVENUES</u>								
441-4000-8901	Balance Brought Forward	27,651,668	27,547,093	0	189,720	27,357,373		
Total Receipts and Balances		27,782,768	27,678,193	0	189,720	27,488,473		
<u>EXPENDITURES</u>								
441-9900-9901	Contingency Reserves	12,114,291	12,114,291	0	189,720	11,924,571	0	11,924,571
Total Appropriations & Expenditures		27,782,768	27,678,193	0	189,720	27,488,473		

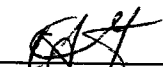

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 12/16/2013</p> <p><i>[Signature]</i> 12/20/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0652

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3704 Fire Rescue Impact Fees

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/16/2013	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
441-4000-8901	Balance Brought Forward	9,221,090	9,221,090	241,295	0	9,462,385		
Total Receipts and Balances		9,264,790	9,264,790	241,295	0	9,506,085		
<u>EXPENDITURES</u>								
441-9900-9909	Res- Improvement Prog	3,806,555	2,956,555	241,295	0	3,197,850	0	3,197,850
Total Appropriations & Expenditures		9,264,790	9,264,790	241,295	0	9,506,085		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/16/2013</p> <p> 12/20/2013</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0653

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3750 Library Improvement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/28/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	3,500,520	3,500,520	0	23,777	3,476,743		
Total Receipts and Balances		3,533,770	3,533,770	0	23,777	3,509,993		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progm	2,132,861	2,132,861	0	23,777	2,109,084	0	2,109,084
Total Appropriations & Expenditures		3,533,770	3,533,770	0	23,777	3,509,993		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carla... 1/28/14
N... 1/28/2014

Deputy Clerk to the
Board of County Commissioners

14-0654

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3751 Library Expansion Prgm

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	11,689,787	11,687,589	0	78,987	11,608,602		
Total Receipts and Balances		11,799,987	11,797,789	0	78,987	11,718,802		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	4,933,681	4,933,681	0	78,987	4,854,694	0	4,854,694
Total Appropriations & Expenditures		11,799,987	11,797,789	0	78,987	11,718,802		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Carlo J. [Signature] 12/20/13
[Signature] 1/3/2014

Deputy Clerk to the

Board of County Commissioners

14-0655

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3752 Library Impact Fees

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,998,749	1,892,274	63,975	0	1,956,249		
Total Receipts and Balances		2,509,356	2,402,881	63,975	0	2,466,856		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progm	753,097	753,097	63,975	0	817,072	0	817,072
Total Appropriations & Expenditures		2,509,356	2,402,881	63,975	0	2,466,856		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Carla Crow 12/12/13
M. Diaz 1/3/2014

Deputy Clerk to the
Board of County Commissioners

14-0656

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3800 PUD CIVIC SITE CASH-OUT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/02/2014	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3800-800-8000-8901	Balance Brought Forward	3,031,533	3,002,204	0	1,827,260	1,174,944		
3800-800-3042-2540	Special Assessments-Civic Site cash in	0	0	1,818,919	0	1,818,919		
Total Receipts and Balances		3,060,033	3,030,704	1,818,919	1,827,260	3,022,363		
<u>EXPENDITURES</u>								
3800-821-9802-9908	Res-New Projects	1,030,704	1,030,704	0	8,341	1,022,363	0	1,022,363
Total Appropriations & Expenditures		3,060,033	3,030,704	0	8,341	3,022,363		

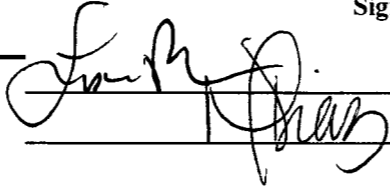
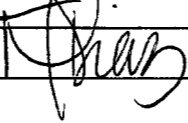
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/3/2014
 1/3/2014

Deputy Clerk to the
Board of County Commissioners

14-0657

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3801 RR&I FOR 800 MHZ SYS

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/23/2014	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3801-411-B209-8052	Tr Fr Fire/Resuce MSTU Fd 1300	266,390	266,390	4,862	0	271,252		
3801-800-8008-8901	Balance Brought Forward	37,580,062	36,564,049	0	303,746	36,260,303		
Total Receipts and Balances		39,764,016	38,748,003	4,862	303,746	38,449,119		
<u>EXPENDITURES</u>								
3801-821-9812-9930	Equipment Reserves	30,492,957	30,492,957	0	298,884	30,194,073	0	30,194,073
Total Appropriations & Expenditures		39,764,016	38,748,003	0	298,884	38,449,119		

Signatures & Dates

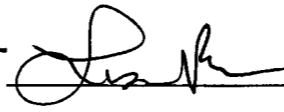
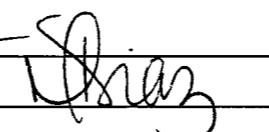
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

  2/12/14
2/12/2014

Deputy Clerk to the

Board of County Commissioners

14-0658

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3803 LAW ENFORCEMENT IMPACT FEES ZONE 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/03/2014	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3803-800-8000-8901	Balance Brought Forward	2,095,578	2,095,578	26,371	0	2,121,949		
Total Receipts and Balances		2,274,570	2,274,570	26,371	0	2,300,941		
<u>EXPENDITURES</u>								
3803-821-9999-9909	Res-Improvement Progrm	2,209,216	2,209,216	26,371	0	2,235,587	0	2,235,587
Total Appropriations & Expenditures		2,274,570	2,274,570	26,371	0	2,300,941		

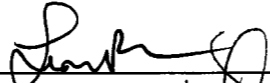
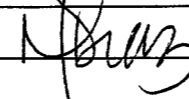
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/31/14
 1/3/2014

Deputy Clerk to the

Board of County Commissioners

14-0659

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3804 PUBLIC BUILDING IMPROVEMENT FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/22/2014	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3804-411-B535-3199	Fema Disaster Reimbursement	0	0	79,063	0	79,063		
3804-800-8000-8901	Balance Brought Forward	29,111,963	26,946,106	104,403	0	27,050,509		
Total Receipts and Balances		36,508,864	36,343,007	183,466	0	36,526,473		
<u>EXPENDITURES</u>								
3804-821-9814-9907	Res-Future Constructions	0	0	183,466	0	183,466	0	183,466
Total Appropriations & Expenditures		36,508,864	36,343,007	183,466	0	36,526,473		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/22/14
[Signature] 2/18/2014

Deputy Clerk to the

Board of County Commissioners

14-0660

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3805 PUBLIC BUILDING IMPACT FEES

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/03/2014	REMAINING BALANCE
<u>REVENUES</u>								
3805-800-8000-8901	Balance Brought Forward	3,870,113	3,870,113	190,476	0	4,060,589		
Total Receipts and Balances		4,580,076	4,580,076	190,476	0	4,770,552		
<u>EXPENDITURES</u>								
3805-411-9900-9909	Res-Improvement Progm	1,852,258	1,852,258	190,476	0	2,042,734	0	2,042,734
Total Appropriations & Expenditures		4,580,076	4,580,076	190,476	0	4,770,552		

Signatures & Dates

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

[Signature] _____ 1/3/14
 _____ 1/3/2014

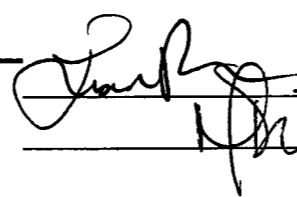
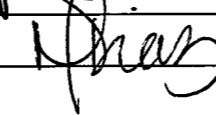
By Board of County Commissioners
 At Meeting of _____
 Deputy Clerk to the
 Board of County Commissioners

14-0661

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3807 TDC - BUILDING RENEWAL & REPLACEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/03/2014	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3807-800-7200-8901	Balance Brought Forward	10,303,131	10,303,131	0	75,710	10,227,421		
Total Receipts and Balances		10,400,981	10,400,981	0	75,710	10,325,271		
<u>EXPENDITURES</u>								
3807-411-9900-9902	Operating Reserves	3,698,811	3,698,811	0	75,710	3,623,101	0	3,623,101
Total Appropriations & Expenditures		10,400,981	10,400,981	0	75,710	10,325,271		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/3/14  1/3/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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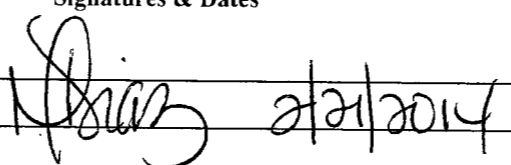
14-0662

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 3900 CAPITAL OUTLAY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/12/2014	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
361-1191-3149	Fed Grnt Other Transportation	357,024	357,024	0	357,024	0		
800-1374-8319	Tr Fr Disaster Recovery FD1106	100,000	100,000	0	36,153	63,847		
800-8004-8901	Balance Brought Forward	10,627,213	10,350,255	341,207	0	10,691,462		
Total Receipts and Balances		13,070,741	12,628,482	341,207	393,177	12,576,512		
<u>EXPENDITURES</u>								
361-1374-6551	Road & Street Improvements	93,075	92,960	0	68,519	24,441	0	24,441
821-9801-9908	Res-New Projects	168,116	168,116	12,538	0	180,654	0	180,654
821-9801-9928	Res-Fut Arbitrage Pmts	140,975	140,975	4,011	0	144,986	0	144,986
Total Appropriations & Expenditures		13,070,741	12,628,482	16,549	68,519	12,576,512		

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates


By Board of County Commissioners
 At Meeting of

 Deputy Clerk to the
 Board of County Commissioners

14-0663

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3901 - Information Technology Capital Improvements

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/2014	REMAINING BALANCE
<u>REVENUES</u>								
3901-800-8000-8901	Balance Brought Forward	5,055,475	4,042,330	108,924	0	4,151,254		
Total Receipts and Balances		7,563,925	6,704,780	108,924	0	6,813,704		
<u>EXPENDITURES</u>								
3901-821-9903-9908	Res-New Projects	25,960	22,518	108,924	0	131,442	0	131,442
Total Appropriations & Expenditures		7,563,925	6,704,780	108,924	0	6,813,704		

<p>Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alchana</i> 1/27/14 <i>N. Diaz</i> 1/28/2014</p>	<p>By Board of County Commissioners <hr/> At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0664

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 3902 - Court Related Info Tech Cap Improvements

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/2014	REMAINING BALANCE
<u>REVENUES</u>								
3902-800-8000-8901	Balance Brought Forward	61,325	(3,749)	0	550	(4,299)		
3902-800-8000-8000	Tr From General Fund Fd 0001	7,192	7,192	550	0	7,742		
Total Receipts and Balances				550	550			

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alahozay 1/27/14
[Signature] 1/28/2014

Deputy Clerk to the

Board of County Commissioners

14-0665

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3903 - Energy Efficiency and Conservation Block Grant-EECBG - Capital

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/11/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-9100-8377	Tr from EECBG Fund 1541	0	0	123,603	0	123,603		
800-8000-8901	Balance Brought Forward	196,722	41,604	0	41,604	0		
		196,722	41,604	123,603	41,604	123,603		
<u>EXPENSES</u>								
581-P693-5111	Office Furniture & Equip	1	1	0	1	0		
721-W033-6545	Digester Biogas Renewable Energy Pr	196,644	41,603	82,000	0	123,603	0	123,603
		196,722	41,604	82,000	1	123,603		

Signatures & Dates


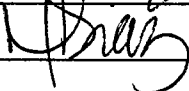
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/20/2014
 2/21/2014

Deputy Clerk to the

Board of County Commissioners

14-0666

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 3905 - E911 Carry Forward Capital

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/05/2014	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
3905-800-9100-8072	Tr Fr E-911 Wireline Fd 1424	0	0	1,065,391	0	1,065,391		
3905-800-9100-8081	Tr Fr E-911 Wireless Fd 1433	0	0	697,651	0	697,651		
3905-800-9100-8351	Tr Fr E-911 Carry Forward Fd 1434	0	0	5,458,865	0	5,458,865		
Total Receipts and Balances		0	0	7,221,907	0	7,221,907		
<u>EXPENDITURES</u>								
3905-661-9255-6507	Machinery & Equipment	0	0	693,652	0	693,652	0	693,652
3905-661-9299-9908	Res-New Projects	0	0	6,528,255	0	6,528,255	0	6,528,255
Total Appropriations & Expenditures		0	0	7,221,907	0	7,221,907		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Debra 2/7/14
W. [Signature] 2/12/2014

Deputy Clerk to the

Board of County Commissioners

14-0667

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

BGRV
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FUND 4001 OPERATIONS AND MAINTENANCE

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/7/14	REMAINING BALANCE
<u>REVENUES</u>								
4001-800-4200-8231	Tr fr Fleet Mgmt Fd 5000	1,021,736	1,021,736		1,021,736	0		
4001-800-4200-8901	Balance Brought Forward	3,341,772	3,341,772	371,935	0	3,713,707		
Total Receipts and Balances		134,009,355	134,032,730	371,935	1,021,736	133,382,929		
<u>EXPENDITURES</u>								
4001-720-9900-9901	Contingency Reserves	3,895,607	3,895,607	0	649,801	3,245,806		
Total Appropriations & Expenditures		134,009,355	134,032,730	0	649,801	133,382,929		

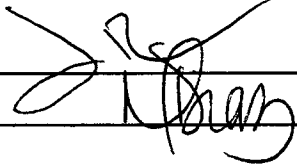
Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/14/2014

Deputy Clerk to the

Board of County Commissioners


14-0668

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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FUND 4011 CAPITAL IMPROVEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/7/14	REMAINING BALANCE
<u>REVENUES</u>								
4011-800-4211-8213	Tr Fr Spec Assessmt WUD Fd 4013	1,331,000	1,331,000	0	532,400	798,600		
4011-800-4211-8319	Tr Fr Disaster Recovery Initiative Fd 1106	642,136	642,136	1,333,779	0	1,975,915		
4011-721-W026-3139	Fed Grnt Other Phys Envir	0	0	1,306,520	0	1,306,520		
4011-800-4211-8901	Balance Brought Forward	180,247,134	175,212,374	0	1,361,451	173,850,923		
Total Receipts and Balances		228,455,423	223,504,663	2,640,299	1,893,851	224,251,111		
<u>EXPENDITURES</u>								
4011-720-9900-9909	Res-Improvement Program	86,717,335	86,801,335	746,448		87,547,783	0	87,547,783
Total Appropriations & Expenditures		228,455,423	223,504,663	746,448	0	224,251,111		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> 	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0669

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

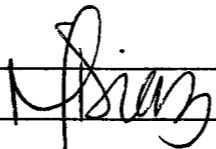
BGEX
BGRV

FUND 4013 SPECIAL ASSESSMENT PROGRAM WUD

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/06/2014	EXPENDED/ ENCUMBERED AS OF 01/06/2014	REMAINING BALANCE
<u>REVENUES</u>								
4013-800-4200-8901	Balance Brought Forward	1,883,288	1,866,854	0	1,015,454	851,400		
Total Receipts and Balances		3,692,288	3,675,854	0	1,015,454	2,660,400		
<u>EXPENDITURES</u>								
4013-820-9000-9211	Tr To Capital Imprv Fd 4011	1,331,000	1,331,000	0	532,400	798,600	0	798,600
4013-721-9900-9909	Res-Improvement Program	483,054	483,054	0	483,054	0	0	0
Total Appropriations & Expenditures		3,692,288	3,675,854	0	1,015,454	2,660,400		

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
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Signatures & Dates

 1/15/2014

By Board of County Commissioners
 At Meeting of
 Deputy Clerk to the
 Board of County Commissioners

14-0670

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

BGEX
BGRV

FUND 4015 WUD FPL WATER RENEWAL & REPLACEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/2014	REMAINING BALANCE
<u>REVENUES</u>								
4015-800-4200-8901	Balance Brought Forward	1,640,347	1,640,347	184,038	0	1,824,385		
Total Receipts and Balances		2,145,347	2,145,347	184,038	0	2,329,385		
<u>EXPENDITURES</u>								
4015-720-9900-9910	Res-W&S Renewal & Replacement	2,145,347	2,145,347	184,038	0	2,329,385	0	2,329,385
Total Appropriations & Expenditures		2,145,347	2,145,347	184,038	0	2,329,385		

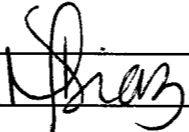
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


 1/15/2014 JB

Deputy Clerk to the

Board of County Commissioners

14-0671

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4034 DEBT SERVICE RESERVE WUD ALL

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/6/2014	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	4,381,745	4,381,745	1,895,585	0	6,277,330		
Total Receipts and Balances		4,381,745	4,381,745	1,895,585	0	6,277,330		
<u>EXPENDITURES</u>								
720-9900-9911	Res-Fut Dbt Svc Paymnts	4,381,745	4,381,745	1,895,585	0	6,277,330		
Total Appropriations & Expenditures		4,381,745	4,381,745	1,895,585	0	6,277,330		

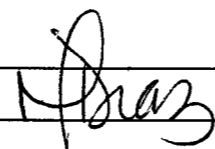
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/15/2014 33

Deputy Clerk to the

Board of County Commissioners

14-0672

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

BGEX
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FUND 4041 CONSTRUCTION TRUST FUND WUD 2009

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/2014	REMAINING BALANCE
<u>REVENUES</u>								
4041-800-4200-8901	Balance Brought Forward	1,532,481	1,510,810	261,083	0	1,771,893		
Total Receipts and Balances		1,547,481	1,525,810	261,083	0	1,786,893		
<u>EXPENDITURES</u>								
4041-721-W032-6543	Water Transmissions Main	1,450,313	1,428,642	358,251	0	1,786,893	194,813	1,592,080
4041-720-9900-9909	Res-Improvement Program	97,168	97,168	0	97,168	0	0	0
Total Appropriations & Expenditures		1,547,481	1,525,810	358,251	97,168	1,786,893		

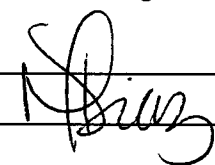
Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/22/2014

Deputy Clerk to the
Board of County Commissioners

14-0673

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGRV

FUND 4042 DEBT SERVICE WUD 2009

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 02/05/2013	REMAINING BALANCE
<u>REVENUES</u>							
4042-720-4200-6936	Contributions from FPL	3,887,917	3,887,917	14,083	0	3,902,000	
4042-800-4200-8901	Balance Brought Forward	14,083	14,083	0	14,083	0	
Total Receipts and Balances				14,083	14,083		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 1/15/2014 *JB*

Deputy Clerk to the

Board of County Commissioners

14-0674

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

BGEX
 BGRV

FUND 4043 WUD FPL DEBT SERVICE COVERAGE FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/7/2014	REMAINING BALANCE
<u>REVENUES</u>								
4043-800-4200-8901	Balance Brought Forward	817,430	817,430	0	219,276	598,154		
Total Receipts and Balances		1,246,430	1,246,430	0	219,276	1,027,154		
<u>EXPENDITURES</u>								
4043-720-9900-9910	Res-W&S Renewal and Replacement	1,246,430	1,246,430	0	219,276	1,027,154	0	1,027,154
Total Appropriations & Expenditures		1,246,430	1,246,430	0	219,276	1,027,154		

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 1/15/2014 JB

Deputy Clerk to the

Board of County Commissioners

14-0675

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4100 Airport Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/04/14	REMAINING BALANCE
<u>REVENUES</u>								
4100-800-8000-8231	Tr Fr Fleet Mgmt Fd 5000	59,718	59,718	0	59,718	0		
4100-800-8200-8901	Balance Brought Forward	10,626,354	10,626,354	3,163,276	0	13,789,630		
Total Receipts and Balances		79,547,937	79,547,937	3,163,276	59,718	82,651,495		
<u>EXPENDITURES</u>								
4100-820-9000-9304	Tr to 69M DOA 2006A DS Fd 4137	3,424,480	3,424,480	9,484	0	3,433,964	1,139,447	2,294,517
4100-820-9000-9305	Tr to 16M DOA 2006B DS Fd 4138	1,003,788	1,003,788	4,270	0	1,008,058	331,749	676,309
4100-120-9900-9901	Contingency Reserves	9,060,897	9,060,897	3,089,804	0	12,150,701	0	12,150,701
Total Appropriations & Expenditures		79,547,937	79,547,937	3,103,558	0	82,651,495		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alchava</i> 2/5/14 <i>N. Diaz</i> 2/19/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0676

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4110 Airport Capital Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/09/2014	REMAINING BALANCE
<u>REVENUES</u>								
4110-800-5015-8901	Balance Brought Forward	2,445,180	2,381,138	5,318	0	2,386,456		
Total Receipts and Balances		4,969,180	4,905,138	5,318	0	4,910,456		
<u>EXPENDITURES</u>								
4110-121-A900-9908	Res-New Projects	316,502	316,502	5,318	0	321,820	0	321,820
Total Appropriations & Expenditures		4,969,180	4,905,138	5,318	0	4,910,456		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alakara</i> [Signature] [Signature] 1/21/2014</p>	<p>By Board of County Commissioners At Meeting of Deputy Clerk to the Board of County Commissioners</p>
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14-0677

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4111 Airport Improvement & Development Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 02/03/2014	
<u>REVENUES</u>								
4111-121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	3,231,222	3,231,222	0	3,014	3,228,208		
4111-121-A233-8224	Tr Fr Airport Pssngr Fac Fd 4112	3,880,708	3,880,708	424,105	0	4,304,813		
4111-121-A258-3104	Fed Grant Capital-Transport	10,864	22,864	0	22,864	0		
4111-121-A272-3404	State Grant Capital-Transport	1,993,554	1,993,554	0	1,993,554	0		
4111-121-A281-3104	Fed Grant Capital-Transport	49,852	63,484	0	63,484	0		
4111-121-A283-3404	State Grant Capital-Transport	84,458	85,458	0	85,458	0		
4111-121-A287-8224	Tr Fr Airport Pssngr Fac Fd 4112	391,673	397,673	0	50,072	347,601		
4111-121-A290-3404	State Grant Capital-Transport	10,915	16,246	0	16,246	0		
4111-121-A291-3404	State Grant Capital-Transport	232,618	219,813	0	219,813	0		
4111-121-A291-8224	Tr Fr Airport Pssngr Fac Fd 4112	99,587	99,587	0	57,803	41,784		
4111-121-A292-3404	State Grant Capital-Transport	130,649	149,116	0	149,116	0		
4111-121-A292-8224	Tr Fr Airport Pssngr Fac Fd 4112	51,339	51,339	0	38,911	12,428		
4111-121-A295-3404	State Grant Capital-Transport	277,343	500,856	0	40	500,816		
4111-121-A295-8224	Tr Fr Airport Pssngr Fac Fd 4112	752,887	752,887	0	261,507	491,380		
4111-121-A300-8224	Tr Fr Airport Pssngr Fac Fd 4112	322,000	322,000	25,835	0	347,835		
4111-121-A304-8224	Tr Fr Airport Pssngr Fac Fd 4112	9,584,527	9,584,527	331,858	0	9,916,385		
4111-121-A305-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,355,314	1,355,314	0	1,350	1,353,964		
4111-121-A313-8224	Tr Fr Airport Pssngr Fac Fd 4112	2,610,972	2,610,972	0	27,830	2,583,142		
4111-121-A322-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,100,000	1,100,000	0	58,278	1,041,722		
4111-121-A324-8224	Tr Fr Airport Pssngr Fac Fd 4112	2,108,000	2,108,000	39,204	0	2,147,204		
4111-800-5001-8901	Balance Brought Forward	60,460,344	54,181,466	1,513,039	0	55,694,505		
Total Receipts and Balances		183,290,630	189,333,809	2,334,041	3,049,340	188,618,510		

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4111 Airport Improvement & Development Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 02/03/2014	
<u>EXPENDITURES</u>								
4111-121-A107-6505	Design/Eng.Mgmt - CIP Admin	4,521,003	4,329,045	77,998	0	4,407,043	1,899,046	2,507,997
4111-121-A258-6504	Iotb Non Infrastructure	195,085	195,085	0	22,864	172,221	12,007	160,214
4111-121-A272-6504	Iotb Non Infrastructure	2,109,166	2,109,166	0	1,993,554	115,612	13,800	101,812
4111-121-A275-6504	Iotb Non Infrastructure	38,445	38,445	0	16,921	21,524	0	21,524
4111-121-A281-6504	Iotb Non Infrastructure	285,748	285,748	0	63,484	222,264	0	222,264
4111-121-A283-6504	Iotb Non Infrastructure	694,414	779,527	0	120,212	659,315	3,109	656,206
4111-121-A288-6504	Iotb Non Infrastructure	13,451	13,451	0	3,498	9,953	0	9,953
4111-121-A290-6504	Iotb Non Infrastructure	41,353	34,277	0	16,246	18,031	0	18,031
4111-121-A291-6504	Iotb Non Infrastructure	403,832	378,187	0	219,813	158,374	0	158,374
4111-121-A292-6504	Iotb Non Infrastructure	283,285	261,488	0	149,116	112,372	0	112,372
4111-121-A299-6504	Iotb Non Infrastructure	158,718	158,718	0	96,293	62,425	0	62,425
4111-121-A311-6504	Iotb Non Infrastructure	6,925,000	7,208,114	0	43,244	7,164,870	783,114	6,381,756
4111-121-A900-9909	Res-Improvement Program	24,263,243	20,854,146	1,951,948	0	22,806,094	0	22,806,094
Total Appropriations & Expenditures		183,290,630	189,333,809	2,029,946	2,745,245	188,618,510		

Signatures & Dates

By Board of County Commissioners

At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alcham 2/15/14
[Signature] 2/19/2014

Deputy Clerk to the

Board of County Commissioners

14-0678

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4112 Airport Passenger Facility Charges

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/04/2014	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
4112-800-A171-8901	Balance Brought Forward	44,540,273	44,540,273	0	74,858	44,465,415		
Total Receipts and Balances		56,251,273	56,251,273	0	74,858	56,176,415		
<u>EXPENDITURES</u>								
4112-121-A900-9909	Res- Improvement Program	14,153,390	13,278,390	0	397,095	12,881,295	0	12,881,295
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	42,097,833	42,972,833	322,237	0	43,295,070	803,310	42,491,760
Total Appropriations & Expenditures		56,251,273	56,251,273	322,237	397,095	56,176,415		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alahara 2/5/14
N. Diaz 2/19/2014

Deputy Clerk to the
Board of County Commissioners

14-0679

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4113 Noise Abatement & Mitigation

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/09/2014	REMAINING BALANCE
<u>REVENUES</u>								
4113-800-5021-8901	Balance Brought Forward	2,059,579	2,059,579	0	34,029	2,025,550		
Total Receipts and Balances		2,200,579	2,200,579	0	34,029	2,166,550		
<u>EXPENDITURES</u>								
4113-121-A900-9907	Res- Future Construction	2,200,579	2,200,579	0	34,029	2,166,550	0	2,166,550
Total Appropriations & Expenditures		2,200,579	2,200,579	0	34,029	2,166,550		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>A. Hanson</i> 1/21/14</p> <p><i>M. Diaz</i> 1/21/2014</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0680

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4114 Airports Restricted Assets Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/2014	REMAINING BALANCE
<u>REVENUES</u>								
4114-800-5027-8901	Balance Brought Forward	2,280,389	2,279,411	0	5,563	2,273,848		
Total Receipts and Balances		2,303,389	2,302,411	0	5,563	2,296,848		
<u>EXPENDITURES</u>								
4114-121-A900-9907	Res- Future Construction	1,537,784	1,537,784	0	5,563	1,532,221	0	1,532,221
Total Appropriations & Expenditures		2,303,389	2,302,411	0	5,563	2,296,848		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>A. Herrera</i> 1/27/14</p> <p><i>M. [unclear]</i> 1/28/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <p>Board of County Commissioners</p>
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14-0681

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4130 Debt Service 60M PBIA Rev Ref 2002

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/09/2013	REMAINING BALANCE
<u>REVENUES</u>								
4130-800-7204-8901	Balance Brought Forward	304,543	304,543	0	15,477	289,066		
Total Receipts and Balances		13,536,293	13,536,293	0	15,477	13,520,816		
<u>EXPENDITURES</u>								
4130-121-A900-9911	Res-Future Debt Svc Payments	304,543	304,543	0	15,477	289,066	0	289,066
Total Appropriations & Expenditures		13,536,293	13,536,293	0	15,477	13,520,816		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Alchamess</i> 1/22/14</p> <p><i>N. Diaz</i> 1/21/2014</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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14-0682

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4137 Debt Service 69M PBI A Revenue Bonds 2006A

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/09/2014	REMAINING BALANCE
<u>REVENUES</u>								
4137-800-9100-8221	Tr From Airports Operation Fd 4100	3,424,480	3,424,480	9,484	0	3,433,964		
4137-800-7204-8901	Balance Brought Forward	30	30	0	9,514	(9,484)		
Total Receipts and Balances		3,424,510	3,424,510	9,484	9,514	3,424,480		
<u>EXPENDITURES</u>								
4137-121-A900-9911	Res-Fut Debt Svcs Payments	30	30	0	30	0	0	0
Total Appropriations & Expenditures		3,424,510	3,424,510	0	30	3,424,480		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alhansy 1/14/14
N. Davis 1/21/2014

Deputy Clerk to the

Board of County Commissioners

14-0683

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 4138 Debt Service 16M PBIA Tax Rev Ref 2006B

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/9/2014	REMAINING BALANCE
<u>REVENUES</u>								
4138-800-9100-8221	Tr Fr Airports Operation Fd 4100	1,003,788	1,003,788	4,270	0	1,008,058		
4138-800-7204-8901	Balance Brought Forward	305	305	0	4,575	(4,270)		
Total Receipts and Balances		1,004,093	1,004,093	4,270	4,575	1,003,788		
<u>EXPENDITURES</u>								
4138-121-A900-9911	Res-Fut Debt Svcs Payments	305	305	0	305	0	0	0
Total Appropriations & Expenditures		1,004,093	1,004,093	0	305	1,003,788		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Alchava 1/14/14

M. Diaz 1/21/2014

Deputy Clerk to the

Board of County Commissioners

14-0684

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 5000 FLEET MANAGEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/16/2014	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
5000-410-7100-8901	Balance Brought Forward	12,938,271	12,938,271	0	3,919,600	9,018,671		
Total Receipts and Balances		52,426,825	52,426,825	0	3,919,600	48,507,225		
<u>EXPENDITURES</u>								
5000-820-9000-9000	Tr to 0001	3,827,065	3,827,065	0	3,827,065	0		
5000-820-9000-9022	Tr to Library Fd 1180	20,288	20,288	0	20,288	0		
5000-820-9000-9052	Tr To Fire Rescue Fd 1300	231	231	0	231	0		
5000-820-9000-9068	Tr To Building Fd 1400	70,962	70,962	0	70,962	0		
5000-820-9000-9209	Tr To Water Utilities Fd 4001	1,021,736	1,021,736	0	1,021,736	0		
5000-820-9000-9221	Tr To Airports Fd 4100	59,718	59,718	0	59,718	0		
5000-410-7299-9930	Equipment-Reserve	8,035,303	8,035,303	1,080,400	0	9,115,703		
Total Appropriations & Expenditures		52,426,825	52,426,825	1,080,400	5,000,000	48,507,225		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/15/14</p> <p> 2/10/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0685

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 5010 - Property & Casualty Insurance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,984,793	1,984,793	0	221,815	1,762,978		
Total Receipts and Balances		14,523,535	14,523,535	0	221,815	14,301,720		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	1,582,810	1,582,810	0	221,815	1,360,995	0	1,360,995
Total Appropriations & Expenditures		14,523,535	14,523,535	0	221,815	14,301,720		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 1/13/2014 *[Handwritten Initials]* 1/10

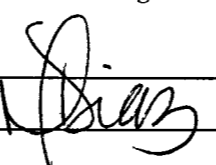
Deputy Clerk to the
Board of County Commissioners

14-0686

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 5011 - Risk Management Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/13	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,884,315	2,884,315	0	338,823	2,545,492		
Total Receipts and Balances		17,888,712	17,888,712	0	338,823	17,549,889		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	2,489,461	2,303,297	0	338,823	1,964,474	0	1,964,474
Total Appropriations & Expenditures		17,888,712	17,888,712	0	338,823	17,549,889		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <div style="font-family: cursive; font-size: 2em; margin-left: 100px;">  </div> <p align="center">1/13/2014</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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14-0687

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 5012 - Employee Health Ins

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/10/14	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	10,256,447	10,256,447	1,521,057	0	11,777,504		
Total Receipts and Balances		73,914,818	73,914,818	1,521,057	0	75,435,875		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	7,729,336	7,729,336	1,521,057	0	9,250,393	0	9,250,393
Total Appropriations & Expenditures		73,914,818	73,914,818	1,521,057	0	75,435,875		

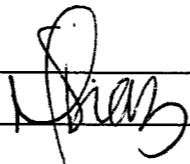

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
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 1/13/2014 

Deputy Clerk to the
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