

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 14, 2017 ☐ Consent ☐ Regular  
☒ Public Hearing

Department:  
Submitted By: Office of Financial Management and Budget

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:** Budget amendments and transfers in various funds reflecting adjustments for balances brought forward, other revenues, reserves and operating expenses. The total of the adjustments is an increase of \$93,635,523 in 186 funds.

**Summary:** These budget amendments and transfers are necessary to adjust FY 2017 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2016. These amendments adjust the balances brought forward, various revenue, expenditure, and reserve accounts to their audited balances. The proposed adjustments include \$17,106,523 additional reserves in the General Fund. This amount is within 1% of the prior year's adjustment. The adjustment is a result of:

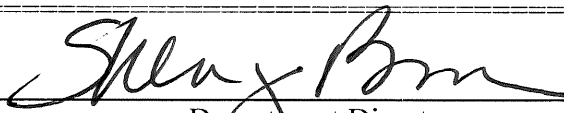
- (\$556,750) net reduction in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff's Office (\$2,786,184), Clerk and Comptroller \$526,388, Supervisor of Elections \$363,296, Tax Collector \$291,326, Property Appraiser \$403,972, Judicial \$644,752 and
- \$12,460,348 BCC department expenditures less than and revenues greater than originally estimated, and
- \$659,006 in other agencies (i.e. Commission on Ethics, Health Department, General Government, etc.) expenditures less than and revenues greater than originally estimated, and
- \$5,449,621 in major and other revenues greater than estimated.

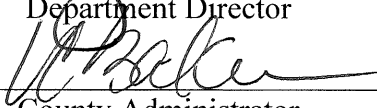
FY 2018 budget projections currently assume these additional reserves will be carried forward to balance the annual budget. Countywide (PFK)

**Background and Justification:** During the development of the FY 2017 budget, estimates of revenues and expenditures were made for the FY 2016 budget year. These estimates form the basis for the carry over of fund balances into the FY 2017 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 2017 budgets must be adjusted. The proposed adjustments include \$17,106,523 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:  2/28/17  
Department Director Date

Approved by:  3/1/17  
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County					
NET FISCAL IMPACT					
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE					

Is Item Included in Current Budget?    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:

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III. REVIEW COMMENTS:

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

Lisa Ponce 2/24/17  
OFMB

Dr. J. Jacobson 2/28/17  
Contract Dev. & Control

B.      Legal Sufficiency

Paul F. F. 2/26/17  
Assistant County Attorney

C.      Other Department Review

\_\_\_\_\_  
Department Director

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

**Schedule of FY 2017 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
0001 General Fund	19,144,743	17,106,523	2,038,220	1,270,402,258	
1001 HUD Supportive Housing	0	0	0	287,954	3
1003 Community Action Program	613	0	613	2,004,668	
1004 Farmworkers Jobs / Education Prgm	4,970	0	4,970	285,290	
1006 DOSS - Administration	0	0	0	9,181,236	3
1009 Low Income Home Energy Assistance Program	294	0	294	3,131,271	
1010 Ryan White Care Program	(1)	0	(1)	9,271,443	
1100 Affordable Housing Trust Fund (SHIP)	(2,212,502)	0	(2,212,502)	14,895,108	
1101 Housing & Community Devlpmt	997,161	0	997,161	13,464,580	
1103 Home Investment Partnership Act	2,148,900	0	2,148,900	8,240,263	
1104 Section 108 Loan Fund	(6,055)	(6,055)	0	168,989	
1106 Disaster Recovery Initiative	45,663	0	45,663	145,663	
1109 Neighborhood Stabilization Program	370,665	0	370,665	4,509,129	
1112 Neighborhood Stabilization Program 2	61,524	0	61,524	1,332,646	
1113 Neighborhood Stabilization Program 3	51,678	0	51,678	421,314	
1114 Workforce Housing Trust Fund	258,911	258,911	0	1,093,145	
1151 Law Enforcement Trust Fund	496,550	496,550	0	3,072,522	
1152 Sheriff's Grants	34,067	0	34,067	5,749,209	
1200 Beautification Maintenance	331,128	331,128	0	1,673,701	
1201 County Transportation Trust	0	0	0	43,646,048	3
1203 Red Light Camera	2,635	0	2,635	20,201	
1220 Natural Areas Stwrdshp Endwmnt	8,934	0	8,934	4,916,693	
1222 Ag Reserve Land Management	152,182	152,182	0	1,592,258	
1223 Environmental Enhance-Freshwtr	9,798	9,798	0	1,545,186	
1224 Environmental Enhance-Saltwtr	(104,356)	(18,054)	(86,302)	822,368	
1225 Environmental Enhance-Nonspec	(37,178)	(35,090)	(2,088)	5,632,009	
1226 Natural Areas Fund	1,963,575	0	1,963,575	13,212,190	
1227 Pollution Recovery Trust Fund	(32,432)	24,385	(56,817)	1,841,454	
1228 State Mosquito Fund	(37,958)	0	(37,958)	43,222	
1229 FDEP Lake Worth Lagoon Ecosyst	0	0	0	2,694,850	3
1230 Petroleum Storage Tank Program	0	0	89,179	1,035,116	
1231 Petroleum Store Tank Compliance	(28,754)	0	(28,754)	866,577	
1250 Handicapped Parking Enforcemnt	27,939	27,939	0	126,232	
1252 HUD - Fair Housing	361,940	0	361,940	461,940	
1261 Bond Waiver Program R89-1178	8,452	8,452	0	699,888	
1263 School Impact Fees Zone 1	(17,889)	(17,889)	0	1,208,162	
1264 School Impact Fees Zone 2	(427,268)	(427,268)	0	3,969,658	
1265 School Impact Fees Zone 3	(1,030,578)	(1,030,578)	0	2,650,150	
1266 School Impact Fees Zone 4	(276,703)	(276,703)	0	1,192,786	
1267 School Concurrency	0	0	0	2,000	3
1321 Law Library	34,502	34,502	0	855,497	
1323 Criminal Justice Trust Fund	0	0	0	512,610	3
1324 Local Requirements & Innovations Fund (FS 29.004	25,318	25,318	0	469,325	
1325 Legal Aid Programs Fund (F.S.29.008)	0	0	0	275,000	3
1326 JAC Juvenile Programs Fund	0	0	0	275,000	3
1327 Court Information Technology Fund (F.S.28.2412el)	0	0	0	4,450,973	3
1340 Palm Tran Operations	0	0	0	86,680,920	1
1341 Palm Tran Grants	213,334	0	213,334	54,314,276	
1360 Metro Planing Organization	(2,508)	349,902	(352,410)	5,087,566	
1384 Golf Course Operations	2,159,692	2,159,692	0	13,977,814	
1401 CCRT Street Lighting Maintenance	131,134	9,409	121,725	1,981,109	
1402 Nuisance Abatement	522,871	522,871	0	5,117,655	
1420 ACC Mobile Spay/Neuter Prgm	0	0	0	714,139	1
1423 Victims Of Crime Emergency Support Fund	34,975	0	34,975	470,988	
1425 EMS Award Grant Program	2,189	0	2,189	272,953	
1426 Public Safety Grants	25,580	0	25,580	2,404,046	
1427 Emergency Management	(2)	(2)	0	158,490	
1428 Emergency Preparedness & Assistance	874	0	874	432,530	
1429 Regulation Of Towing Business	42,209	42,209	0	534,839	
1430 Vehicle For Hire Ordinance	175,266	175,266	0	1,744,653	
1432 Moving Ordinance	(5,930)	(5,930)	0	120,023	
1434 E-911 Carry Forward FS 365.172/173	679,918	679,918	0	10,721,435	
1436 Justice Service Grant Fund	(2,641)	0	(2,641)	1,346,943	
1438 Urban Areas Security Initiative Grant	9,348	0	9,348	165,997	
1439 Radiological Emergency Preparedness - FPL	768	0	768	148,593	
1440 Highridge Activity Fund	1,736	0	1,736	54,932	
1450 TDC-Convention Center Operation	(345,868)	(345,868)	0	6,767,199	

**Schedule of FY 2017 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
1451 TDC-Film Commission	133,771	133,771	0	2,370,361	
1452 TDC-Special Projects	2,589	2,589	0	1,898,903	
1453 TDC-4th Cent Local Option Tax	318,569	262,523	56,046	10,135,984	
1454 TDC-Tourism	632,025	612,111	19,914	18,482,361	
1455 TDC-Cultural Arts	449,691	449,691	0	7,813,274	
1456 TDC-Beaches	243,323	0	243,323	5,802,541	
1457 TDC-Sports Commission	225,113	225,113	0	4,087,378	
1458 TDC-1st Cent Tourist Local Option Tax	1,785,855	1,785,855	0	18,467,428	
1470 Drug Abuse Trust Fund	12,467	12,467	0	144,866	
1480 Driver Ed Trust FS318.121	8,744	0	8,744	1,828,203	
1482 Cooperative Extension Rev Fund	20,359	20,359	0	371,394	
1483 PBC Office of Inspector General (IG)	0	0	0	3,047,758	3
1500 Crime Prevention Fund	164,809	164,809	0	608,380	
1501 Domestic Violence Fund	16,255	16,255	0	340,151	
1507 Criminal Justice Grant Fund	(4,621)	(573)	(4,048)	789,707	
1521 Public Affairs Replacement Frequency	389,092	389,092	0	1,001,625	
1539 Economic Development	665,742	0	665,742	7,472,573	
1540 HUD Loan Repayment Account	1,618,969	1,541,667	77,302	17,521,265	
1541 Energy Efficiency & Consvr Blk Grant	11,699	0	11,699	73,373	
1543 USDA Intermediary Relending Loan Program	103,821	103,821	0	176,192	
1544 USEPA Revolving Loan Fund Program	(695)	(695)	0	1,013,594	
2022 22.3M GO 06 DS, Library District Improvement	84,016	0	84,016	84,016	
2038 50M GO 06 DS, Waterfront Access	246,144	0	246,144	246,144	
2040 14.6M NAV 06 DS, Parking Facilities Expansion	446,412	0	446,412	1,156,262	
2052 98.0M NAV 07C DS, Scripps/Brigger	0	0	0	4,703,263	3
2053 176.5M NAV 08 DS, Jail Expansion/Pub Bldg	0	0	0	4,479,300	3
2054 176.5 NAV 08 DSR, Jail Expand/Pub Bldg	0	0	0	4,521,800	3
2061 11.6M Note Payable 08 DS, ESL Jupiter	0	0	0	803,163	3
2067 94.2M NAV 08-2 DS Max Planck & SS Refunding	0	0	0	4,497,025	3
2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding	0	0	0	4,539,525	3
2069 30.6M NAV 11DS, Ocean Ave Bridge & Max Planck2	0	0	0	2,096,683	3
2071 10.0M NAV 13 DS, ISS VOIP	0	0	0	1,492,183	3
2072 13.1M NAV 13 DS, Max Planck3	0	0	0	1,065,924	3
2073 10.7M NAV 13 DS, Sheriff Equipment	0	0	0	2,199,533	3
2074 27.8M NAV Tax 13 DS, Convention Center Hotel	0	0	0	1,791,363	3
2075 17.9M NAV 14 DS, Palm Tran Connection Equipment	4,535	4,535	0	3,696,778	
2076 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &	0	0	0	4,403,431	3
2077 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX	0	0	0	2,150,718	1
2078 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof	0	0	0	2,547,882	3
2079 56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports	0	0	0	2,833,750	3
2513 16M GO 05A DS, Ref 25M Rec Fac 99A	29,095	29,095	0	2,046,756	
2514 17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	0	0	2,046,250	3
2515 13.4M NAV 05 DS, Ref 22M NC Court & PBSO MP97	0	0	0	1,644,625	3
2517 20M NAV 05 DS, Ref 28M Stadium Fac 96	(1,249)	0	(1,249)	2,142,250	
2518 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	154,641	154,641	0	12,237,817	
2519 115.8M GO Tax Coup 06 DS, Ref 75M Land Acq 99B &	0	0	0	396,845	3
2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,105,663	3
2524 19.5M GO 10 DS, Ref Part 30M Library GO 03	29,305	29,305	0	2,183,005	
2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	51,523	51,523	0	3,738,523	
2526 62.7M NAV 11DS, Ref Part 81M Conv Cntr 04	5,142,209	0	5,142,209	10,842,509	
2527 62.7M NAV 11DSR, Ref Part 81M Conv Cntr 04	1,000	0	1,000	5,702,875	
2528 16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,331,460	3
2529 147.0M NAV 12DS, Ref 94M 04/38M 04A/133M 05A	0	0	0	19,484,750	3
2531 11.8M GO 14 DS Ref Part 22M Library GO 06	87,528	87,528	0	1,700,428	
2532 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	254,950	254,950	0	3,707,850	
2533 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M	0	0	0	3,701,400	3
2534 63.64M Public Improvement Revenue Refunding Bond	0	0	0	5,131,300	1
2535 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub	0	0	0	6,120,492	1
3014 80.7M NAV 01, Convention Center	13,475	(5,128,734)	5,142,209	5,398,667	
3019 25M GO 03, Recreational & Cultural Facilities	1,421	1,421	0	859,057	
3020 25M GO 05, Recreational & Cultural Facilities	1,373	1,373	0	1,412,790	
3038 50.0M GO 06, Waterfront Access	1,713	1,713	0	2,648,161	
3040 14.6M NAV 06, Parking Facilities Expansion	1,321	(445,091)	446,412	517,577	
3043 6.1M Sunshine#8 06, Park & Marina Improv	138	138	0	14,902	
3046 8.1M Sunshine #9 06, So Co Golf Course CTF	173	(5,949)	6,122	6,122	
3053 176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	1,424	1,424	0	1,574,200	
3061 11.6M Note Payable 08 CP, ESL Jupiter	63,810	63,810	0	1,115,351	



## Schedule of FY 2017 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
3071 10.0M NAV 13 CP, ISS VOIP	46,218	46,218	0	2,662,508
3074 27.8M NAV Tax 13 CP Convention Center Hotel	596	596	0	260,838
3075 17.9M NAV 14 CP, Palm Tran Connection Equipment	260	0	260	134,450
3076 68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage	15,634	15,634	0	25,727,030
3077 18.8M NAV Public Imp Tax Rev Bond 15B CP, Max	17,784	0	17,784	8,558,065
3078 65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof	19,379	19,379	0	32,959,501
3079 56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports	(480,723)	(480,723)	0	32,681,103
3500 Transportation Improvmt Fund	453,085	1,675,830	(1,222,745)	194,786,114
3501 Road Impact Fee Zone 1	(314,625)	(605,118)	290,493	58,631,506
3502 Road Impact Fee Zone 2	(69,071)	(312,613)	243,542	46,498,464
3503 Road Impact Fee Zone 3	1,101,051	959,925	141,126	23,606,110
3504 Road Impact Fee Zone 4	1,668,986	1,514,381	154,605	28,805,702
3505 Road Impact Fee Zone 5	1,646,526	1,348,267	298,259	57,443,292
3511 Unicorp Impr Fund	(110,391)	(110,391)	0	10,435,142
3516 Abacoa Trust Sub Account	124,986	124,986	0	5,780,599
3519 Northlake Blvd Agr W/Npbcid	622	0	622	253,522
3523 Proportionate Share Trust Fund	6,561	6,561	0	22,293,733
3531 Impact Fee Programs - Roads Zone 1	302,470	0	302,470	845,369
3532 Impact Fee Programs - Roads Zone 2	250,794	250,794	0	674,240
3533 Impact Fee Programs - Roads Zone 3	149,016	1,650	147,366	448,573
3534 Impact Fee Programs - Roads Zone 4	158,993	158,993	0	408,272
3535 Impact Fee Programs - Roads Zone 5	307,723	81,660	226,063	796,095
3542 Proportionate Share Fund - Zone 2	374,717	374,717	0	509,055
3543 Proportionate Share Fund - Zone 3	1,088	1,088	0	1,754,446
3545 Proportionate Share Fund - Zone 5	454	454	0	338,038
3600 Park Improvemt Fund	4,554	103,775	(99,221)	12,410,439
3601 Park Impact Fees Z-1	127,733	105,442	22,291	4,131,972
3602 Park Impact Fees Z-2	141,880	120,994	20,886	3,862,357
3603 Park Impact Fees Z-3	148,270	101,042	47,228	8,902,681
3621 Impact Fee Program - Parks Zone 1	22,828	5,895	16,933	60,519
3622 Impact Fee Program - Parks Zone 2	21,415	21,415	0	64,440
3623 Impact Fee Program - Parks Zone 3	48,543	10,526	38,017	132,412
3650 Unit 11 Acquisition/Enhancemnt	1,355	1,355	0	1,395,117
3651 South Lox Slough Wetland Restoration	1,316	1,316	0	251,670
3652 Beach Improvement	285,797	295,286	(9,489)	20,458,763
3653 South Lake Worth Inlet	3,591	3,591	0	1,334,864
3654 Environmental Resources Capital Projects	0	0	0	4,376,379
3800 Pud Civic Site Cash Out	1,024	1,024	0	1,032,401
3801 RR&I for 800 Mhz System	246,300	246,300	0	30,679,938
3803 Law Enfc/Impct Fees Zone 2	42,185	42,185	0	2,987,603
3804 Public Building Impr Fund	360,799	0	360,799	54,319,515
3805 Public Building Impact Fees	20,498	(22,710)	43,208	9,265,241
3807 TDC-Building Renewal & Replacement	5,147,116	5,147,116	0	14,724,541
3815 Impact Fee Program - Public Building	44,149	27,766	16,383	107,293
3900 Capital Outlay	2,646,213	0	2,646,213	23,471,233
3901 Information Technology Capital Improvements	105,627	0	105,627	10,924,413
3905 E911 Carry Forward Capital	8,243	8,243	0	1,707,005
3906 Palm Tran Capital	0	0	0	11,676,323
4000 WUD Revenue	0	0	0	201,945,000
4001 Water Utilities Department Operations & Maint Fund	6,547,817	6,547,817	0	175,763,419
4010 Renewal & Replacement	0	0	0	1,000,000
4011 Water Utilities Department Capital Fund	2,226,992	2,226,992	0	235,229,300
4012 Connection Charge Account	0	0	0	9,026,000
4013 Special Assessment Program WUD	0	0	0	1,690,000
4015 WUD FPL Reclaimed Water Renewal & Replacement	553,559	553,559	0	4,570,011
4034 Debt Service Reserve WUD All	0	0	0	4,437,863
4039 Debt Service WUD 2006	0	0	0	2,354,200
4041 Construction Trust Fund WUD 2009	(38,840)	0	(38,840)	205,728
4042 Debt Service WUD 2009	0	0	0	3,961,200
4043 WUD FPL Debt Service Coverage Fund	(735,047)	(735,047)	0	805,287
4044 GUA Debt Service	0	0	0	725,000
4045 GUA01 Wachovia 2009 Loan	0	0	0	1,185,000
4046 GUA09 Bank of NY 2004 Loan	0	0	0	798,800
4047 Debt Service WUD 2013 Ref	0	0	0	4,204,800
4048 WUD 24.97M Water & Sewer Refunding Series 2015	0	0	0	4,578,800
4100 Airport Operations	4,479,454	4,477,160	2,294	88,364,049
4110 Airport Capital Projects	36,199	36,199	0	8,728,136

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**Schedule of FY 2017 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
4111 Airport Improvement & Dev Fund	2,031,995	2,031,995	0	158,888,794	
4112 Airport Passenger Facility Charges	(544,351)	(2,933,777)	2,389,426	59,594,813	
4113 Noise Abatement & Mitigation	7,378	7,378	0	2,582,545	
4114 Airports Restricted Assets	1,831	1,831	0	1,583,733	
4130 Debt Service 60M PBIA Rev Ref 2002	0	0	0	44	<sup>3</sup>
4131 Debt Service 83M PBIA Rev Ref 2001	(92)	0	(92)	0	
4137 Airport Debt Service 69M PBIA Rev 2006A Fund	(1,386)	(1,559)	173	873	
4138 Airport Debt Service 16M PBIA Rev 2006B Fund	0	0	0	3,432,183	<sup>1</sup>
4139 Debt Serv 57M PBIA Rev Ref Bonds 2016	0	0	0	2,964,500	<sup>1</sup>
5000 Fleet Management	(340,074)	(340,074)	0	52,158,007	
5010 Property Casualty Insurance	3,917,099	3,917,099	0	20,411,786	
5011 Risk Management Fund	(323,135)	(323,135)	0	17,955,328	
5012 Employee Health Insurance	4,176,081	4,176,081	0	86,111,016	
<b>Total Countywide Funds</b>	<b>76,482,996</b>	<b>52,007,423</b>	<b>24,564,752</b>	<b>3,819,957,662</b>	
<b>Dependent District Funds</b>					
1180 County Library	2,504,688	2,504,688	0	59,425,720	
3750 Library Improvement Fund	3,095	3,095	0	6,685,429	
3751 Library Expansion Prgm	16,870	16,870	0	12,390,766	
3752 Library Impact Fees	15,805	15,805	0	2,214,595	
3022 22.3M GO 06, Library District Improvement	277	0	277	9,781	
1400 MSTD - Building	3,177,554	3,177,553	1	51,493,889	
1300 Fire Rescue MSTU	11,287,636	11,254,893	32,743	355,891,944	
1301 Fire Rescue Jupiter MSTU	74,350	74,350	0	18,745,466	
1303 Aviation Battalion	71,723	71,723	0	6,388,192	
1304 F/R Long-Term Disability Plan	(34,075)	(34,075)	0	13,432,185	
1305 MSBU Hydrant Rental Boca Raton	2,234	2,234	0	464,526	
1306 MSBU-Hydrant Rental-Riviera Bh	2,636	2,636	0	44,929	
3700 Fire Rescue Improvement	20,528	20,528	0	10,727,595	
3704 Fire Rescue Impact Fees	9,206	9,206	0	8,664,774	
<b>Total Dependent District Funds</b>	<b>17,152,527</b>	<b>17,119,506</b>	<b>33,021</b>	<b>546,579,791</b>	
<b>Total All Funds</b>	<b>93,635,523</b>	<b>69,126,929</b>	<b>24,597,773</b>	<b>4,366,537,453</b>	

**Notes:**

<sup>1</sup> Revenue budget transfers are being processed - no impact on Reserve, Operating or Total Budget.

<sup>2</sup> Expense budget transfers are being processed - no impact on Reserve, Operating or Total Budget.

<sup>3</sup> No adjustment needed.

17-0417

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 2/22/2017	REMAINING BALANCE
<b>REVENUES</b>								
0001-148-1345-3168	Fed Grnt Indirect-Human Services	204,555	278,134	13,293	0	291,427		
0001-410-4120-4901	Chgs Fr Servcs-Interdepartmtl	1,239,504	1,239,504	270,000	0	1,509,504		
0001-800-8001-8041	Tr Fr HUD - Fair Housing Fund 1252	0	0	276,431	0	276,431		
0001-800-8001-8191	Tr Fr South Lake Worth Inlet Fd 3653	0	0	37,531	0	37,531		
0001-800-8001-8204	Tr Fr Public Building Improvement Fd 3804	447,124	447,124	360,799	0	807,923		
0001-800-8001-8207	Tr Fr Capital Outlay Fd 3900	37,998	37,998	104,825	0	142,823		
0001-800-8001-8257	Tr Fr Information Technology Cap Imp Fd 3901	0	0	105,627	0	105,627		
0001-800-8001-8375	Tr Fr Justice Service Grant Fd 1436	0	0	1,706	0	1,706		
0001-800-8001-8901	Balance Brought Forward	149,901,821	149,901,821	17,974,531	0	167,876,352		
	<b>Total Receipts and Balances</b>	<b>1,250,360,402</b>	<b>1,251,257,515</b>	<b>19,144,743</b>	<b>0</b>	<b>1,270,402,258</b>		
<b>EXPENDITURES</b>								
0001-148-1317-4801	Promotional Activities	10,000	10,000	51,632	0	61,632	0	61,632
0001-148-1341-8301	Contributions for Individuals	165,000	165,000	52,722	0	217,722	63,449	154,273
0001-152-3000-3140	Consultant Services	7,650	7,650	709	0	8,359	1,375	6,984
0001-154-1451-3401	Other Contractual Services	1,526,186	1,356,186	76,487	0	1,432,673	0	1,432,673
0001-410-4120-3401	Other Contractual Services - Disparity Study	7,001	7,001	270,000	0	277,001	1,235	275,766
0001-660-2270-3401	Other Contractual Services	52,672	52,672	121,112	0	173,784	0	173,784
0001-743-6241-8101	Contributions Ohr Govtl Agncy	383,634	383,634	215,508	0	599,142	0	599,142
0001-743-7171-8101	Pahokee Recreation Facility- Contributions Other Government	0	0	63,639	0	63,639	0	63,639
0001-760-7613-3401	Other Contractual Services - Disparity Study	0	0	321,404	0	321,404	0	321,404
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	28,610,567	27,745,567	165,053	0	27,910,620	8,670,489	19,240,131
0001-820-9100-9064	Tr To Palm Tran Grants Fd 1341	303,686	303,686	198,416	0	502,102	0	502,102
0001-820-9100-9065	Tr To MPO Fd 1360	231,341	231,341	0	36,026	195,315	0	195,315
0001-820-9100-9069	Tr To ACC Mobile Spay/Neuter Fd 1420	555,489	555,489	0	90,941	464,548	0	464,548
0001-820-9100-9099	Tr To Economic Developmt Fd 1539	4,110,100	4,492,600	660,000	0	5,152,600	1,354,563	3,798,038
0001-820-9300-9291	Tr To 15M NAV 2005 DS Fund 2040	709,850	709,850	343	0	710,193	704,245	5,948
0001-820-9300-9735	Tr To 17.9M NAV 14 Palm Tran Conn Equip DS Fund 2075	3,690,512	3,690,512	4,258	0	3,694,770	0	3,694,770
0001-820-9300-9740	Tr To 63.64M DS Fund 2534	5,131,300	5,131,300	0	6,124	5,125,176	3,754,050	1,371,126
0001-820-9300-9745	Tr To 18.8M Pub Imp Rev Bond 15B DS Fund 2077	1,994,969	1,994,969	0	17,784	1,977,185	1,760,939	216,246
0001-820-9300-9753	Tr To 126.6M NAV Pub Imp Rev Ref Bonds, 16 DS, Fund 253	6,120,492	6,120,492	0	12,188	6,108,304	3,080,916	3,027,388
0001-820-9900-9922	Reserves-Balances Forward	79,555,000	79,555,000	17,106,523	0	96,661,523	0	96,661,523
	<b>Total Appropriations &amp; Expenditures</b>	<b>1,250,360,402</b>	<b>1,251,257,515</b>	<b>19,307,806</b>	<b>163,063</b>	<b>1,270,402,258</b>		

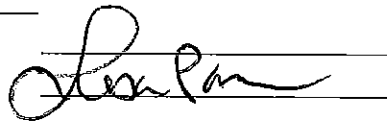
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures

Date



2/23/17

By Board of County Commissioners  
At Meeting of

March 14, 2017

Deputy Clerk to the  
Board of County Commissioners

17-0418

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

**FUND 1003 Community Action Program**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/23/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	19,641	(5,457)	613	0	(4,844)		
<b>Total Receipts and Balances</b>		<b>1,348,878</b>	<b>2,004,055</b>	<b>613</b>	<b>0</b>	<b>2,004,668</b>		
<b><u>EXPENDITURES</u></b>								
145-1455-8301	Contributions for Individuals	137,958	232,305	613	0	232,918	24,101	208,817
<b>Total Appropriations &amp; Expenditures</b>		<b>1,348,878</b>	<b>2,004,055</b>	<b>613</b>	<b>0</b>	<b>2,004,668</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Joany Banton* 26-Jan-17  
*Shirley R.* 1/27/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0419

**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 01/30/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	23,619	23,619	4,970	0	28,589		
<b>Total Receipts and Balances</b>		<b>276,807</b>	<b>280,320</b>	<b>4,970</b>	<b>0</b>	<b>285,290</b>		
<b><u>EXPENDITURES</u></b>								
142-1427-5411	Educational/Vocational Fees	30,740	30,740	4,970	0	35,710	3,072	32,638
<b>Total Appropriations &amp; Expenditures</b>		<b>276,807</b>	<b>280,320</b>	<b>4,970</b>	<b>0</b>	<b>285,290</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Joan Smith* 02-Feb-17  
*Steve Pore* 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0420

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 01/23/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	0	(5,360)	294	0	(5,066)		
<b>Total Receipts and Balances</b>		<b>3,153,283</b>	<b>3,130,977</b>	<b>294</b>	<b>0</b>	<b>3,131,271</b>		
<b><u>EXPENDITURES</u></b>								
145-1462-8301	Contributions for Individuals	2,514,654	2,492,348	294	0	2,492,642	93,024	2,399,618
<b>Total Appropriations &amp; Expenditures</b>		<b>3,153,283</b>	<b>3,130,977</b>	<b>294</b>	<b>0</b>	<b>3,131,271</b>		

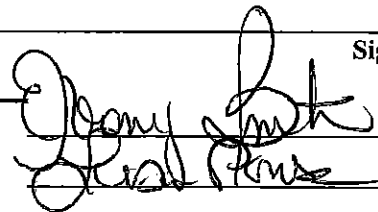
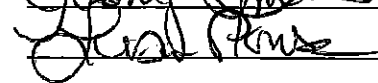
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 25-Jan-17  
 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0421

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

**FUND 1010 Ryan White Care Program**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/30/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	0	(21,799)	0	1	(21,800)		
<b>Total Receipts and Balances</b>		<b>7,697,488</b>	<b>9,271,444</b>	<b>0</b>	<b>1</b>	<b>9,271,443</b>		
<b><u>EXPENDITURES</u></b>								
142-1475-8201	Contributions for Non Gov't	2,493,983	2,493,983	0	1	2,493,982	561,602	1,932,380
<b>Total Appropriations &amp; Expenditures</b>		<b>7,697,488</b>	<b>9,271,444</b>	<b>0</b>	<b>1</b>	<b>9,271,443</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*[Signature]* 2-16-17  
*[Signature]* 2/16/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0422

**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 AS OF 01/23/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-7176-3469	State Grant Oth Human Services	11,993,679	11,993,679	0	5,363,573	6,630,106		
143-7176-8901	Balance Brought Forward	4,577,411	4,577,411	3,151,071	0	7,728,482		
<b>Total Receipts and Balances</b>		<b>17,107,610</b>	<b>17,107,610</b>	<b>3,151,071</b>	<b>5,363,573</b>	<b>14,895,108</b>		
<b><u>EXPENDITURES</u></b>								
143-7176-8201	Contributions-Non-Govts Agneces	7,440,746	7,440,746	0	1,112,903	6,327,843	21,343	6,306,500
143-7176-8301	Contributions For Individuals	8,099,599	8,099,599	0	1,099,599	7,000,000	1,587,723	5,412,277
<b>Total Appropriations &amp; Expenditures</b>		<b>17,107,610</b>	<b>17,107,610</b>	<b>0</b>	<b>2,212,502</b>	<b>14,895,108</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 1/30/2017  
*[Signature]* 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

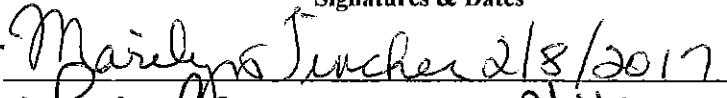
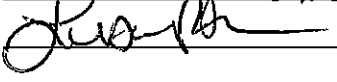
Board of County Commissioners



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 02/01/17	REMAINING BALANCE
<b>REVENUES</b>								
143-1431-3154	Community Develop Block Grant	11,816,325	11,816,325	1,322,174	0	13,138,499		
143-1435-3154	Community Develop Block Grant	517,694	517,694	32,997	0	550,691		
800-8000-8901	Balance Brought Forward	0	0	0	358,010	(358,010)		
Total Receipts and Balances		12,467,419	12,467,419	1,355,171	358,010	13,464,580		
<b>EXPENDITURES</b>								
143-1431-8201	Contributions-Non-Govts Agnces	6,297,108	5,994,278	15,336	0	6,009,614	960,771	5,048,843
820-1431-9162	Tr To Transport Imprv Fd 3500	0	0	981,825	0	981,825	0	981,825
Total Appropriations & Expenditures		12,467,419	12,467,419	997,161	0	13,464,580		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/8/2017	At Meeting of
Administration/Budget Department Approval	 2/12/17	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

17-0424

**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 02/07/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1434-3154	Community Develop Block Grant	5,762,627	5,771,363	1,862,715	0	7,634,078		
143-1434-8901	Balance Brought Forward	0	0	286,185	0	286,185		
<b>Total Receipts and Balances</b>		<b>6,082,627</b>	<b>6,091,363</b>	<b>2,148,900</b>	<b>0</b>	<b>8,240,263</b>		
<b><u>EXPENDITURES</u></b>								
143-1434-8201	Contributions-Non-Govt Agneces	2,430,713	2,439,449	2,148,900	0	4,588,349	1,041,500	3,546,849
<b>Total Appropriations &amp; Expenditures</b>		<b>6,082,627</b>	<b>6,091,363</b>	<b>2,148,900</b>	<b>0</b>	<b>8,240,263</b>		

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

*Marilyn Tucker* 2/8/2017  
*Lisa* 2/8/17

Deputy Clerk to the  
Board of County Commissioners

17-0425

**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 12/28/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	36,344	36,344	0	6,055	30,289		
<b>Total Receipts and Balances</b>		<b>175,044</b>	<b>175,044</b>	<b>0</b>	<b>6,055</b>	<b>168,989</b>		
<b><u>EXPENDITURES</u></b>								
143-2005-9902	Operating Reserves	43,044	43,044	0	6,055	36,989	0	36,989
<b>Total Appropriations &amp; Expenditures</b>		<b>175,044</b>	<b>175,044</b>	<b>0</b>	<b>6,055</b>	<b>168,989</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 12/28/2016  
*Lisa R* 1/10/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0426

**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 12/19/16	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8000-8901	Balance Brought Forward	0	0	45,663	0	45,663		
<b>Total Receipts and Balances</b>		<b>100,000</b>	<b>100,000</b>	<b>45,663</b>	<b>0</b>	<b>145,663</b>		
<u><b>EXPENDITURES</b></u>								
143-1421-3401	Other Contractual Services	0	0	45,663	0	45,663	0	45,663
<b>Total Appropriations &amp; Expenditures</b>		<b>100,000</b>	<b>100,000</b>	<b>45,663</b>	<b>0</b>	<b>145,663</b>		

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

Signatures & Dates

*Marilyn Tincher* 12/19/2016  
*Joe Ponz* 1/10/17

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

17-0427

**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 12/19/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1423-8901	Balance Brought Forward	1,140,026	1,140,026	370,665	0	1,510,691		
<b>Total Receipts and Balances</b>		<b>4,138,464</b>	<b>4,138,464</b>	<b>370,665</b>	<b>0</b>	<b>4,509,129</b>		
<b><u>EXPENDITURES</u></b>								
143-1423-8201	Contributions-Non Govts Agencies	3,773,464	3,773,464	370,665	0	4,144,129	0	4,144,129
<b>Total Appropriations &amp; Expenditures</b>		<b>4,138,464</b>	<b>4,138,464</b>	<b>370,665</b>	<b>0</b>	<b>4,509,129</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tencher* 12/20/2016  
*John P. [Signature]* 1/4/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0428

**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 12/22/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1426-8901	Balance Brought Forward	994,122	994,122	61,524	0	1,055,646		
<b>Total Receipts and Balances</b>		<b>1,271,122</b>	<b>1,271,122</b>	<b>61,524</b>	<b>0</b>	<b>1,332,646</b>		
<b><u>EXPENDITURES</u></b>								
143-1426-8201	Contributions-Non-Govts Agncs	1,017,447	1,017,447	61,524	0	1,078,971	0	1,078,971
<b>Total Appropriations &amp; Expenditures</b>		<b>1,271,122</b>	<b>1,271,122</b>	<b>61,524</b>	<b>0</b>	<b>1,332,646</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Lincher* 12/22/2016  
*Lisa Pore* 11/5/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0429

**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 12/22/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1428-8901	Balance Brought Forward	66,515	66,515	51,678	0	118,193		
<b>Total Receipts and Balances</b>		<b>369,636</b>	<b>369,636</b>	<b>51,678</b>	<b>0</b>	<b>421,314</b>		
<b><u>EXPENDITURES</u></b>								
143-1428-8301	Contributions For Individuals	327,136	327,136	51,678	0	378,814	0	378,814
<b>Total Appropriations &amp; Expenditures</b>		<b>369,636</b>	<b>369,636</b>	<b>51,678</b>	<b>0</b>	<b>421,314</b>		

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

*Marilyn Lincher* 12/22/2016  
*Rosa Pina* 11/5/17

Deputy Clerk to the  
Board of County Commissioners

17-0430

**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 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1114-143-1452-8901	Balance Brought Forward	834,234	834,234	258,911	0	1,093,145		
<b>Total Receipts and Balances</b>		<b>834,234</b>	<b>834,234</b>	<b>258,911</b>	<b>0</b>	<b>1,093,145</b>		
<b><u>EXPENDITURES</u></b>								
1114-143-1452-9902	Operating Reserves	779,234	779,234	258,911	0	1,038,145	0	1,038,145
<b>Total Appropriations &amp; Expenditures</b>		<b>834,234</b>	<b>834,234</b>	<b>258,911</b>	<b>0</b>	<b>1,093,145</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Lincher* 12/8/2016  
*Lisa Ponce* 11/6/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners



17-0431

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	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 11/23/2016	REMAINING BALANCE
<u>REVENUES</u>							
160-1607-8901	Balance Brought Forward	2,575,972	2,575,972	496,550	0	3,072,522	
Total Receipts and Balances		2,575,972	2,575,972	496,550	0	3,072,522	
<u>EXPENDITURES</u>							
160-9900-9902	Operating Reserves	2,575,972	2,575,972	496,550	0	3,072,522	
Total Appropriations & Expenditures		2,575,972	2,575,972	496,550	0	3,072,522	

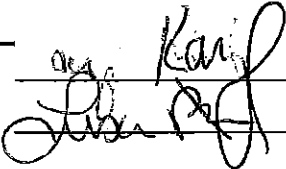
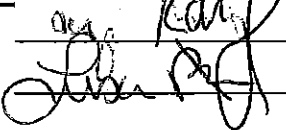
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/4/17  
 1/6/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0432

**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 02/8/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
160-2192-6943	Reimbursed Expenses-Other	0	0	497	0	497		
160-2298-6943	Reimbursed Expenses-Other	0	0	252,500	0	252,500		
800-8000-8901	Balance Brought Forward	222,220	275,389	0	497	274,892		
160-2289-3129	Fed Grnt Oth Public Safety	0	4,673	0	1,115	3,558		
160-2302-3129	Fed Grnt Oth Public Safety	0	352,066	0	217,318	134,748		
<b>Total Receipts and Balances</b>		<b>874,740</b>	<b>5,715,142</b>	<b>252,997</b>	<b>218,930</b>	<b>5,749,209</b>		
<b><u>EXPENDITURES</u></b>								
160-2298-9498	Tr to PBSO Fd 1902	0	0	252,500	0	252,500	0	252,500
160-2289-9498	Tr to PBSO Fd 1902	0	1,115	0	1,115	0	0	0
160-2302-9498	Tr to PBSO Fd 1902	0	352,066	0	217,318	134,748	0	134,748
<b>Total Appropriations &amp; Expenditures</b>		<b>874,740</b>	<b>5,715,142</b>	<b>252,500</b>	<b>218,433</b>	<b>5,749,209</b>		

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]* 2/14/17

Deputy Clerk to the

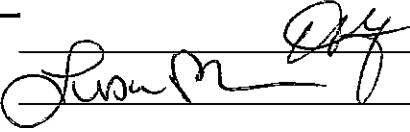
Board of County Commissioners

17-0433

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 12/20/16	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8901	Balance Brought Forward	8,784,103	8,784,103	2,504,688	0	11,288,791		
Total Receipts and Balances		56,921,032	56,921,032	2,504,688	0	59,425,720		
<b>EXPENDITURES</b>								
320-3299-9901	Contingency Reserves	2,878,697	2,878,697	2,504,688	0	5,383,385	0	5,383,385
Total Appropriations & Expenditures		56,921,032	56,921,032	2,504,688	0	59,425,720		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 12/20/2016	
OFMB Department - Posted	11/6/17	Deputy Clerk to the
		Board of County Commissioners

17-0434

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1200 - Beautification Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/06/16	REMAINING BALANCE
<u>REVENUES</u>								
800-5280-8901	Balance Brought Forward	1,342,573	1,342,573	331,128	0	1,673,701		
Total Receipts and Balances		1,342,573	1,342,573	331,128	0	1,673,701		
<u>EXPENDITURES</u>								
360-9900-9947	Reserves for Media Beautification	1,252,501	1,252,501	331,128	0	1,583,629	0	1,583,629
Total Appropriations & Expenditures		1,342,573	1,342,573	331,128	0	1,673,701		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		ASD 12/6/16 Lisa Pontz 12/21/16			
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

17-0435

**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	EXPENDED/ ENCUMBERED AS OF 12/06/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3260-8901	Balance Brought Forward	17,566	17,566	2,635	0	20,201		
<b>Total Receipts and Balances</b>		<b>17,566</b>	<b>17,566</b>	<b>2,635</b>	<b>0</b>	<b>20,201</b>		
<b><u>EXPENDITURES</u></b>								
360-3260-3401	Other Contractual Services	17,566	17,566	2,635	0	20,201	0	20,201
<b>Total Appropriations &amp; Expenditures</b>		<b>17,566</b>	<b>17,566</b>	<b>2,635</b>	<b>0</b>	<b>20,201</b>		

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

ASD 12/6/16  
*Rosa Ponce* 11/3/17

Deputy Clerk to the

Board of County Commissioners

17-0436

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

**FUND 1220 Natural Areas Stewardship Endowment**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/15/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3154-8901	Balance Brought Forward	4,862,159	4,862,159	8,934	0	4,871,093		
<b>Total Receipts and Balances</b>		<b>4,907,759</b>	<b>4,907,759</b>	<b>8,934</b>	<b>0</b>	<b>4,916,693</b>		
<b><u>EXPENDITURES</u></b>								
820-3191-9033	Transfer to Natural Areas Fd 1226	50,281	50,281	8,934	0	59,215	0	59,215
<b>Total Appropriations &amp; Expenditures</b>		<b>4,907,759</b>	<b>4,907,759</b>	<b>8,934</b>	<b>0</b>	<b>4,916,693</b>		

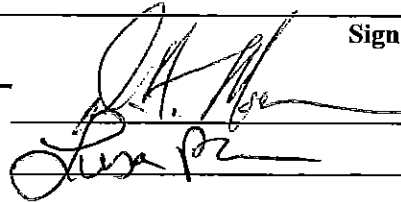
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates



2/1/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0437

**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 12/15/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8011-8901	Balance Brought Forward	535,076	535,076	152,182	0	687,258		
<b>Total Receipts and Balances</b>		<b>1,440,076</b>	<b>1,440,076</b>	<b>152,182</b>	<b>0</b>	<b>1,592,258</b>		
<b><u>EXPENDITURES</u></b>								
820-9920-9902	Operating Reserves	395,076	395,076	152,182	0	547,258	0	547,258
<b>Total Appropriations &amp; Expenditures</b>		<b>1,440,076</b>	<b>1,440,076</b>	<b>152,182</b>	<b>0</b>	<b>1,592,258</b>		

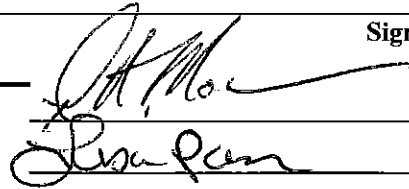
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates



12/16/16  
1/31/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0438

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

**FUND 1223 Environmental Enhance-Freshwater**

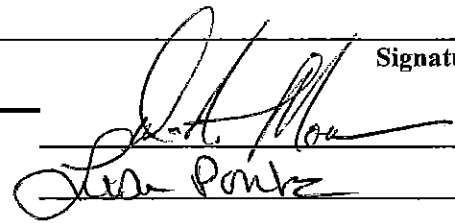
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3802-8901	Balance Brought Forward	516,388	516,388	9,798	0	526,186		
<b>Total Receipts and Balances</b>		<b>535,388</b>	<b>1,535,388</b>	<b>9,798</b>	<b>0</b>	<b>1,545,186</b>		
<b><u>EXPENDITURES</u></b>								
380-3892-9902	Operating Reserves	518,024	13,066	9,798	0	22,864	0	22,864
<b>Total Appropriations &amp; Expenditures</b>		<b>535,388</b>	<b>1,535,388</b>	<b>9,798</b>	<b>0</b>	<b>1,545,186</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 12/21/16  
11/15/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners



17-0439

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1224 Environmental Enhance - Saltwater

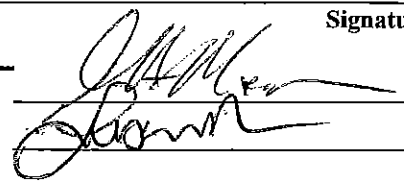
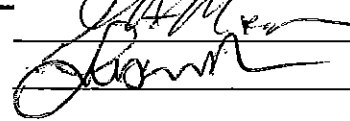
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3801-8901	Balance Brought Forward	692,577	544,728	0	103,456	441,272		
380-1029-3439	State Grnt Other Phys Envir	12,764	13,346	0	900	12,446		
<b>Total Receipts and Balances</b>		<b>1,024,239</b>	<b>926,724</b>	<b>0</b>	<b>104,356</b>	<b>822,368</b>		
<b><u>EXPENDITURES</u></b>								
380-3891-9902	Operating Reserves	414,470	123,470	0	18,054	105,416	0	105,416
380-1029-3401	Other Contractual Services	12,450	11,349	0	900	10,449	9,321	1,128
380-1030-4909	License & Permits	4,352	4,352	0	500	3,852	0	3,852
380-3057-3401	Other Contractual Services	38,838	329,838	0	32,961	296,877	151,375	145,502
380-3098-3401	Other Contractual Services	214,193	214,193	0	51,941	162,252	2,100	160,152
<b>Total Appropriations &amp; Expenditures</b>		<b>1,024,239</b>	<b>926,724</b>	<b>0</b>	<b>104,356</b>	<b>822,368</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 7/8/17  
 2/15/12

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0440

**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 1/27/15	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3803-8901	Balance Brought Forward	3,925,023	3,988,241	0	37,178	3,951,063		
<b>Total Receipts and Balances</b>		<b>5,173,498</b>	<b>5,669,187</b>	<b>0</b>	<b>37,178</b>	<b>5,632,009</b>		
<b><u>EXPENDITURES</u></b>								
380-3009-3401	Other Contractual Services	0	778,402	0	420	777,982	767,773	10,209
380-3093-3401	Other Contractual Services	24,450	1,668	0	1,668	0	0	0
380-3893-9902	Operating Reserves	1,871,247	1,727,240	0	35,090	1,692,150	0	1,692,150
<b>Total Appropriations &amp; Expenditures</b>		<b>5,173,498</b>	<b>5,669,187</b>	<b>0</b>	<b>37,178</b>	<b>5,632,009</b>		


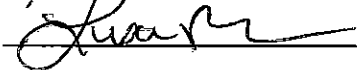
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/6/17  
 2/12/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0441

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1226 Natural Areas Fund

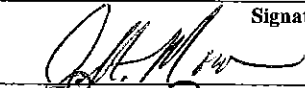

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/8/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3154-8901	Balance Brought Forward	9,388,832	9,388,832	1,986,233	0	11,375,065		
380-3151-6600	Contrib/Dontns Frm Privt Srces	0	0	5,353	0	5,353		
380-3249-4399	Oth Physical Environment Rev	86,945	86,945	0	36,945	50,000		
800-9100-8027	Tr fr Nat Stewardship Fund 1220	50,281	50,281	8,934	0	59,215		
<b>Total Receipts and Balances</b>		<b>11,148,615</b>	<b>11,248,615</b>	<b>2,000,520</b>	<b>36,945</b>	<b>13,212,190</b>		
<b><u>EXPENDITURES</u></b>								
380-3080-3401	Other Contractual Services	683,539	683,539	0	600	682,939	0	682,939
380-3088-3401	Other Contractual Services	150,000	150,000	0	2,024	147,976	0	147,976
380-3095-3401	Other Contractual Services	333,165	333,165	4,330	0	337,495	40,776	296,719
380-3099-3401	Other Contractual Services	22,400	22,400	0	1,895	20,505	0	20,505
380-3162-3401	Other Contractual Services	4,288,581	4,217,166	1,238,783	0	5,455,949	4,671,134	784,815
380-3252-3401	Other Contractual Services	1,379,357	1,379,357	0	172,269	1,207,088	267,417	939,671
380-3151-5201	Material/Operating Expenses	4,109	4,109	6,168	0	10,277	0	10,277
380-3249-3120	Engineering Services	54,368	54,368	0	16,945	37,423	5,815	31,608
380-3249-5207	Insecticides & Pesticides	32,477	32,477	0	20,000	12,477	2,934	9,543
820-3290-9367	Tr to Env Res CP Fd 3654	1,085,494	1,085,494	928,027	0	2,013,521	0	2,013,521
<b>Total Appropriations &amp; Expenditures</b>		<b>11,148,615</b>	<b>11,248,615</b>	<b>2,177,308</b>	<b>213,733</b>	<b>13,212,190</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/8/17  
 2/15/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0442

**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 12/19/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3170-8901	Balance Brought Forward	1,837,786	1,837,786	0	32,432	1,805,354		
<b>Total Receipts and Balances</b>		<b>1,873,886</b>	<b>1,873,886</b>	<b>0</b>	<b>32,432</b>	<b>1,841,454</b>		
<b><u>EXPENDITURES</u></b>								
260-2101-1201	Salaries & Wages Regular	91,212	91,212	1,766	0	92,978	14,030	78,948
310-3101-1301	Salaries & Wages Non-FRS	28,535	28,535	0	16,320	12,215	2,336	9,879
380-4003-3401	Other Contractual Services	55,816	55,816	0	6,922	48,894	10,658	38,236
380-4007-3401	Other Contractual Services	16,666	16,666	0	3,523	13,143	13,143	0
380-4008-3431	Laboratory Testing	89,264	89,264	0	30,267	58,997	44,789	14,208
380-4009-3431	Laboratory Testing	4,287	4,287	0	1,551	2,736	0	2,736
760-3199-9902	Operating Reserves	1,432,062	1,363,962	24,385	0	1,388,347	0	1,388,347
<b>Total Appropriations &amp; Expenditures</b>		<b>1,873,886</b>	<b>1,873,886</b>	<b>26,151</b>	<b>58,583</b>	<b>1,841,454</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

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Signatures & Dates

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0443

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 12/21/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	38,171	38,171	0	37,958	213		
<b>Total Receipts and Balances</b>		<b>81,180</b>	<b>81,180</b>	<b>0</b>	<b>37,958</b>	<b>43,222</b>		
<b><u>EXPENDITURES</u></b>								
380-3242-5207	Insecticides & Pesticides	81,180	81,180	0	37,958	43,222	0	43,222
<b>Total Appropriations &amp; Expenditures</b>		<b>81,180</b>	<b>81,180</b>	<b>0</b>	<b>37,958</b>	<b>43,222</b>		


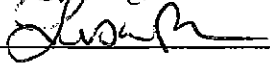
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/16/17  
 2/18/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0444

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 12/21/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
380-3222-8901	Balance Brought Forward	170,788	170,788	89,179	0	259,967		
Total Receipts and Balances		805,647	945,937	89,179	0	1,035,116		
<b><u>EXPENDITURES</u></b>								
380-3222-3401	Other Contractual Services	123,053	123,053	89,179	0	212,232	0	212,232
Total Appropriations & Expenditures		805,647	945,937	89,179	0	1,035,116		

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



1/31/17

Deputy Clerk to the

Board of County Commissioners

17-0445

**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 12/19/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3223-8901	Balance Brought Forward	399,893	399,893	0	28,754	371,139		
<b>Total Receipts and Balances</b>		<b>895,331</b>	<b>895,331</b>	<b>0</b>	<b>28,754</b>	<b>866,577</b>		
<b><u>EXPENDITURES</u></b>								
380-3223-3401	Other Contractual Services	441,831	441,831	0	28,754	413,077	0	413,077
<b>Total Appropriations &amp; Expenditures</b>		<b>895,331</b>	<b>895,331</b>	<b>0</b>	<b>28,754</b>	<b>866,577</b>		

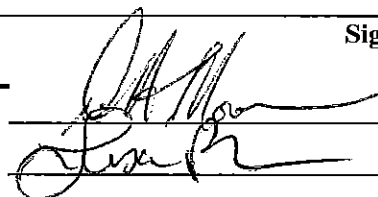
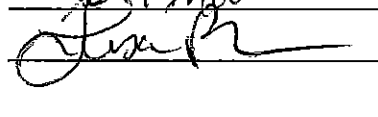
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 12/19/16  
 12/31/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the


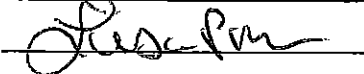
Board of County Commissioners

17-0446

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	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	98,293	98,293	27,939	0	126,232		
Total Receipts and Balances		98,293	98,293	27,939	0	126,232		
<u>EXPENDITURES</u>								
400-4299-9902	Operating Reserves	0	0	27,939	0	27,939	0	27,939
Total Appropriations & Expenditures		98,293	98,293	27,939	0	126,232		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION			At Meeting of
Administration/Budget Department Approval		12/7/16	
OFMB Department - Posted		1/3/17	Deputy Clerk to the
			Board of County Commissioners



17-0447

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 1/9/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
402-4131-3169	Fed Grnt Other Human Svcs	0	0	100,000	0	430,450		
800-8000-8901	Balance Brought Forward	0	-330,450	261,940	0	-68,510		
<b>Total Receipts and Balances</b>		<b>100,000</b>	<b>100,000</b>	<b>361,940</b>	<b>0</b>	<b>461,940</b>		
<b><u>EXPENDITURES</u></b>								
402-4131-1080	Personal Services-Indirect	11,384	11,384	85,509	0	96,893	0	85,509
820-4131-9000	Transfer to General Fund	0	0	276,431	0	276,431	0	276,431
<b>Total Appropriations &amp; Expenditures</b>		<b>100,000</b>	<b>100,000</b>	<b>361,940</b>	<b>0</b>	<b>461,940</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

2/9/17  
2/9/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0448

**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 12/12/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	691,436	691,436	8,452	0	699,888		
<b>Total Receipts and Balances</b>		<b>691,436</b>	<b>691,436</b>	<b>8,452</b>	<b>0</b>	<b>699,888</b>		
<b><u>EXPENDITURES</u></b>								
820-9802-9902	Operating Reserves	691,436	691,436	8,452	0	699,888	0	699,888
<b>Total Appropriations &amp; Expenditures</b>		<b>691,436</b>	<b>691,436</b>	<b>8,452</b>	<b>0</b>	<b>699,888</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 12/12/2016  
11/3/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0449

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1263-800-8000-8901	Balance Brought Forward	556,301	556,301	0	17,889	538,412		
<b>Total Receipts and Balances</b>		<b>1,226,051</b>	<b>1,226,051</b>	<b>0</b>	<b>17,889</b>	<b>1,208,162</b>		
<b><u>EXPENDITURES</u></b>								
1263-743-9901-9902	Operating Reserves	1,226,051	1,226,051	0	17,889	1,208,162	0	1,208,162
<b>Total Appropriations &amp; Expenditures</b>		<b>1,226,051</b>	<b>1,226,051</b>	<b>0</b>	<b>17,889</b>	<b>1,208,162</b>		

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

*Marilyn Lincher* 12/8/2016  
*Don Porter* 1/3/17

Deputy Clerk to the

Board of County Commissioners

17-0450

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1264-800-8000-8901	Balance Brought Forward	1,908,876	1,908,876	0	427,268	1,481,608		
<b>Total Receipts and Balances</b>		<b>4,396,926</b>	<b>4,396,926</b>	<b>0</b>	<b>427,268</b>	<b>3,969,658</b>		
<b><u>EXPENDITURES</u></b>								
1264-743-9902-9902	Operating Reserves	4,396,926	4,396,926	0	427,268	3,969,658	0	3,969,658
<b>Total Appropriations &amp; Expenditures</b>		<b>4,396,926</b>	<b>4,396,926</b>	<b>0</b>	<b>427,268</b>	<b>3,969,658</b>		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Marilyn Lincher 12/8/2016</u>	At Meeting on _____
Administration/Budget Department Approval	<u>[Signature] 1/3/17</u>	Deputy Clerk to the
OFMB Department - Posted	_____	Board of County Commissioners

17-0451

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1265-800-8000-8901	Balance Brought Forward	2,300,378	2,300,378	0	1,030,578	1,269,800		
<b>Total Receipts and Balances</b>		<b>3,680,728</b>	<b>3,680,728</b>	<b>0</b>	<b>1,030,578</b>	<b>2,650,150</b>		
<b><u>EXPENDITURES</u></b>								
1265-743-9903-9902	Operating Reserves	3,680,728	3,680,728	0	1,030,578	2,650,150	0	2,650,150
<b>Total Appropriations &amp; Expenditures</b>		<b>3,680,728</b>	<b>3,680,728</b>	<b>0</b>	<b>1,030,578</b>	<b>2,650,150</b>		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Marilyn Tucker 12/8/2016</u>	At Meeting of
Administration/Budget Department Approval	<u>Juan P. 1/3/17</u>	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

17-0452

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1266-800-8000-8901	Balance Brought Forward	531,554	531,554	0	276,703	254,851		
<b>Total Receipts and Balances</b>		<b>1,469,489</b>	<b>1,469,489</b>	<b>0</b>	<b>276,703</b>	<b>1,192,786</b>		
<b><u>EXPENDITURES</u></b>								
1266-743-9904-9902	Operating Reserves	1,469,489	1,469,489	0	276,703	1,192,786	0	1,192,786
<b>Total Appropriations &amp; Expenditures</b>		<b>1,469,489</b>	<b>1,469,489</b>	<b>0</b>	<b>276,703</b>	<b>1,192,786</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 12/8/2016  
*[Signature]* 11/3/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0453

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	EXPENDED/ ADJUSTED BUDGET AS OF 01/24/2017	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1300-440-4210-8901	Balance Brought Forward	58,738,762	58,738,762	11,254,893	0	69,993,655		
1300-440-4244-8901	Balance Brought Forward	2,804	2,804	32,743	0	35,547		
<b>Total Receipts and Balances</b>		<b>344,000,937</b>	<b>344,604,308</b>	<b>11,287,636</b>	<b>0</b>	<b>355,891,944</b>		
<b><u>EXPENDITURES</u></b>								
1300-440-4299-9922	Res-Balance Forward	37,661,457	37,661,457	11,254,893	0	48,916,350	0	48,916,350
1300-440-4244-3401	Other Contractual Services	26,316	26,316	32,743	0	59,059	0	59,059
<b>Total Appropriations &amp; Expenditures</b>		<b>344,000,937</b>	<b>344,604,308</b>	<b>11,287,636</b>	<b>0</b>	<b>355,891,944</b>		

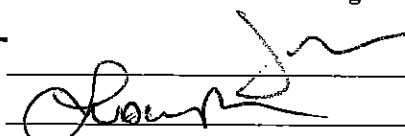
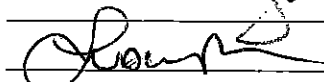
Signatures & Dates

By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/24/17  
 1/31/17

Deputy Clerk to the  
Board of County Commissioners

17-0454

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

**FUND 1301 Fire Rescue Jupiter MSTU**

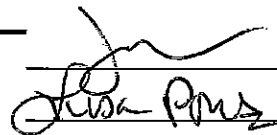
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1301-440-6500-8901	Balance Brought Forward	216,211	216,211	74,350	0	290,561		
<b>Total Receipts and Balances</b>		<b>18,671,116</b>	<b>18,671,116</b>	<b>74,350</b>	<b>0</b>	<b>18,745,466</b>		
<b><u>EXPENDITURES</u></b>								
1301-440-4299-9922	Reserves Balances Forward	0	0	74,350	0	74,350	0	74,350
<b>Total Appropriations &amp; Expenditures</b>		<b>18,671,116</b>	<b>18,671,116</b>	<b>74,350</b>	<b>0</b>	<b>18,745,466</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



12/8/16

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By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

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17-0455

**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	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1303-440-6600-8901	Balance Brought Forward	144,683	144,683	71,723	0	216,406		
<b>Total Receipts and Balances</b>		<b>6,316,469</b>	<b>6,316,469</b>	<b>71,723</b>	<b>0</b>	<b>6,388,192</b>		
<b><u>EXPENDITURES</u></b>								
1303-440-6699-9902	Operating Reserves	5,000	5,000	71,723	0	76,723	0	76,723
<b>Total Appropriations &amp; Expenditures</b>		<b>6,316,469</b>	<b>6,316,469</b>	<b>71,723</b>	<b>0</b>	<b>6,388,192</b>		

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

12/8/16  
1/3/17

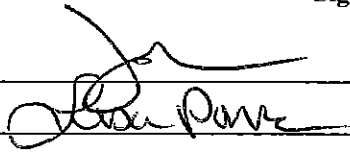
Deputy Clerk to the  
Board of County Commissioners

17-0456

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	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1304-440-4216-8901	Balance Brought Forward	13,142,148	13,142,148	0	34,075	13,108,073		
<b>Total Receipts and Balances</b>		<b>13,466,260</b>	<b>13,466,260</b>	<b>0</b>	<b>34,075</b>	<b>13,432,185</b>		
<b><u>EXPENDITURES</u></b>								
1304-440-4299-9902	Operating Reserves	12,211,048	12,211,048	0	34,075	12,176,973	0	12,176,973
<b>Total Appropriations &amp; Expenditures</b>		<b>13,466,260</b>	<b>13,466,260</b>	<b>0</b>	<b>34,075</b>	<b>13,432,185</b>		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION			At Meeting of
Administration/Budget Department Approval		12/8/16	
OFMB Department - Posted		1/6/17	Deputy Clerk to the
			Board of County Commissioners

17-0457

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

**FUND 1305 MSBU Hydrant Rental Boca Raton**

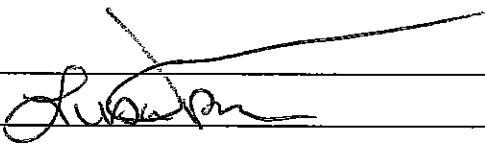
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1305-440-4235-8901	Balance Brought Forward	224,983	224,983	2,234	0	227,217		
<b>Total Receipts and Balances</b>		<b>462,292</b>	<b>462,292</b>	<b>2,234</b>	<b>0</b>	<b>464,526</b>		
<b><u>EXPENDITURES</u></b>								
1305-440-4299-9922	Res-Balance Forward	89,475	89,475	3,430	0	92,905	0	92,905
1305-440-4299-9902	Operating Reserves	105,167	105,167	0	1,196	103,971	0	103,971
<b>Total Appropriations &amp; Expenditures</b>		<b>462,292</b>	<b>462,292</b>	<b>3,430</b>	<b>1,196</b>	<b>464,526</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 12/8/16  
1/6/17

By Board of County Commissioners  
At Meeting of

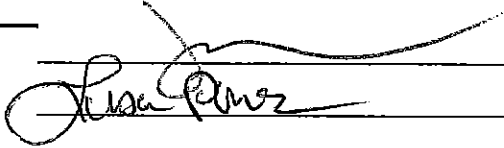
Deputy Clerk to the  
Board of County Commissioners

17-0458

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	EXPENDED/ ENCUMBERED AS OF 12/7/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1306-440-4232-8901	Balance Brought Forward	10,108	10,108	2,636	0	12,744		
<b>Total Receipts and Balances</b>		<b>42,293</b>	<b>42,293</b>	<b>2,636</b>	<b>0</b>	<b>44,929</b>		
<b><u>EXPENDITURES</u></b>								
1306-440-4299-9922	Res-Balance Forward	1,665	1,665	1,446	0	3,111	0	3,111
1306-440-4299-9902	Operating Reserves	3,303	3,303	1,190	0	4,493	0	4,493
<b>Total Appropriations &amp; Expenditures</b>		<b>42,293</b>	<b>42,293</b>	<b>2,636</b>	<b>0</b>	<b>44,929</b>		

<b>Office of Financial Management &amp; Budget</b>		<b>Signatures &amp; Dates</b>	<b>By Board of County Commissioners</b>
<b>INITIATING DEPARTMENT/DIVISION</b>			<b>At Meeting of</b>
<b>Administration/Budget Department Approval</b>			
<b>OFMB Department - Posted</b>		<b>1/10/17</b>	<b>Deputy Clerk to the</b>
			<b>Board of County Commissioners</b>

17-0459

**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 12/13/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	462,953	462,953	34,502	0	497,455		
<b>Total Receipts and Balances</b>		<b>820,995</b>	<b>820,995</b>	<b>34,502</b>	<b>0</b>	<b>855,497</b>		
<b><u>EXPENDITURES</u></b>								
520-5129-9902	Operating Reserves	381,542	381,542	34,502	0	416,044	0	416,044
<b>Total Appropriations &amp; Expenditures</b>		<b>820,995</b>	<b>820,995</b>	<b>34,502</b>	<b>0</b>	<b>855,497</b>		

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

*Angie Keel* 12/13/16  
*Robert P. H.* 1/16/17

Deputy Clerk to the

Board of County Commissioners

17-0460

**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 AS OF 12/23/2015	EXPENDED/ ENCUMBERED REMAINING BALANCE
<b><u>REVENUES</u></b>							
800-8000-8901	Balance Brought Forward	168,007	168,007	25,318	0	193,325	
<b>Total Receipts and Balances</b>		<b>444,007</b>	<b>444,007</b>	<b>25,318</b>	<b>0</b>	<b>469,325</b>	
<b><u>EXPENDITURES</u></b>							
820-3227-9902	Operating Reserves	85,019	85,019	25,318	0	110,337	
<b>Total Appropriations &amp; Expenditures</b>		<b>444,007</b>	<b>444,007</b>	<b>25,318</b>	<b>0</b>	<b>469,325</b>	

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

*agm 12/22/10*

Deputy Clerk to the

Board of County Commissioners

17-0461

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 1340 - Palm Tran Operations


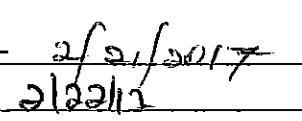
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/31/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
540-5013-3148	Fed Grant Indirect- Transportation	338,000	338,000	29,298	0	367,298		
540-5020-3148	Fed Grant Indirect- Transportation	22,000	22,000	1,875	0	23,875		
800-0468-8064	Tr Fr Palm Tran Grants Fd 1341	155,640	155,640	0	155,640	0		
800-0520-8064	Tr Fr Palm Tran Grants Fd 1341	131,714	131,714	0	25,987	105,727		
800-5021-8064	Tr Fr Palm Tran Grants Fd 1341	61,885	61,885	0	14,599	47,286		
800-8000-8000	Tr Fr General Fund Fd 0001	28,610,567	27,745,567	165,053	0	27,910,620		
<b>Total Receipts and Balances</b>		<b>86,677,884</b>	<b>86,680,920</b>	<b>196,226</b>	<b>196,226</b>	<b>86,680,920</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/21/2017  
 2/22/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0462

**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 02/8/17	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8000-8901	Balance Brought Forward	0	(238,660)	0	1,081,420	(1,320,080)		
542-6000-8901	Balance Brought Forward	238,651	238,651	0	21,700	216,951		
542-5011-3449	State Grant other Transportation	2,733,175	2,733,175	892,163	0	3,625,338		
542-5011-8000	Tr Fr General Fund Fd 0001	303,686	303,686	198,416	0	502,102		
542-5532-3142	Federal Transit Admin Assist	657,872	657,872	74,334	0	732,206		
542-5546-3142	Federal Transit Admin Assist	7,930,281	7,930,281	151,541	0	8,081,822		
<b>Total Receipts and Balances</b>		<b>44,996,300</b>	<b>54,100,942</b>	<b>1,316,454</b>	<b>1,103,120</b>	<b>54,314,276</b>		
<u><b>EXPENDITURES</b></u>								
542-5011-3401	Other Contractual Services	3,036,861	3,036,861	188,920	0	3,225,781	1,046,245	2,179,536
820-0468-9063	Tr to Palm Tran Operations Fd 1340	155,640	155,640	0	155,640	0	0	0
820-0520-9063	Tr to Palm Tran Operations Fd 1340	131,714	131,714	0	25,987	105,727	0	105,727
820-5021-9063	Tr to Palm Tran Operations Fd 1340	61,885	61,885	0	14,599	47,286	0	47,286
542-5526-4610	Repair /Maint Buildings	1	29,888	0	9,481	20,407	20,406	1
542-5526-6401	Machinery & Equipment	10,675	3,675	0	2,731	944	0	944
542-5529-3401	Other Contractual Services	24,516	55,516	2,321	0	57,837	0	57,837
542-5532-3401	Other Contractual Services	351,361	351,361	74,892	0	426,253	0	426,253
542-5537-3401	Other Contractual Services	920,259	313,059	686	0	313,745	0	313,745
542-5539-3401	Other Contractual Services	137,655	137,655	506	0	138,161	8,947	129,214
542-5542-3401	Other Contractual Services	130,690	130,690	1,175	0	131,865	61,806	70,059
542-5543-3401	Other Contractual Services	231,893	231,893	23,431	0	255,324	0	255,324
542-5546-6401	Machinery & Equipment	3,236,090	3,236,090	151,541	0	3,387,631	0	3,387,631
542-6000-6401	Machinery & Equipment	358,651	358,651	0	21,700	336,951	160,000	176,951
<b>Total Appropriations &amp; Expenditures</b>		<b>44,996,300</b>	<b>54,100,942</b>	<b>443,472</b>	<b>230,138</b>	<b>54,314,276</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*[Signature]* 2/22/2017  
*[Signature]* 2/22/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners



17-0463

**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 2/7/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
560-5632-3149	Federal Grnt Other Transportation	2,145,000	2,145,000	0	2,145,000	0		
560-5633-3149	Federal Grnt Other Transportation	0	0	2,648,787	0	2,648,787		
560-5652-3142	Federal Transit Admin Assistance	2,082,064	2,082,064	0	324,238	1,757,826		
560-5652-8000	Tr Fr General Fund 0001	231,341	231,341	0	36,026	195,315		
560-5674-3449	State Grant Oth Transportation	36,096	36,096	0	951	35,145		
800-5600-8901	Balance Brought Forward	583,541	583,541	0	145,080	438,461		
<b>Total Receipts and Balances</b>		<b>5,090,074</b>	<b>5,090,074</b>	<b>2,648,787</b>	<b>2,651,295</b>	<b>5,087,566</b>		
<b><u>EXPENDITURES</u></b>								
560-5632-3401	Other Contractual Services	400,000	400,000	0	400,000	0	0	0
560-5632-9922	Res- Balance Forward	927,012	927,012	0	927,012	0	0	0
560-5632-9627	Charge Off From Other Cost Center	817,988	817,988	0	817,988	0	0	0
560-5633-3401	Other Contractual Services	0	0	400,000	0	400,000	0	400,000
560-5633-9922	Res- Balance Forward	0	0	1,430,799	0	1,430,799	0	1,430,799
560-5633-9627	Charge Off From Other Cost Center	0	0	817,988	0	817,988	0	817,988
560-5652-3401	Other Contractual Services	1,812,058	1,812,058	0	352,410	1,459,648	189,314	1,270,334
560-5674-9627	Charge Off From Other Cost Center	36,096	36,096	0	951	35,145	0	35,145
560-5600-9626	Charge Off To Other Cost Center	(1,367,464)	(1,367,464)	951	0	(1,366,513)	0	(1,366,513)
560-9900-9922	Res-Balance Forward	584,785	584,785	0	153,885	430,900	0	430,900
<b>Total Appropriations &amp; Expenditures</b>		<b>5,090,074</b>	<b>5,090,074</b>	<b>2,649,738</b>	<b>2,652,246</b>	<b>5,087,566</b>		

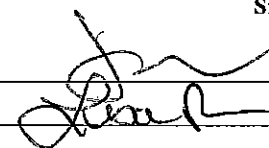
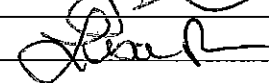
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

2/7/17  
2/12/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0464

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1384 Golf Course Operations


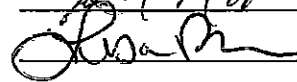
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/08/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,498,993	2,498,993	2,159,692	0	4,658,685		
<b>Total Receipts and Balances</b>		<b>11,818,122</b>	<b>11,818,122</b>	<b>2,159,692</b>	<b>0</b>	<b>13,977,814</b>		
<b><u>EXPENDITURES</u></b>								
580-9900-9902	Operating Reserves	477,960	477,960	2,159,692	0	2,637,652	0	2,637,652
<b>Total Appropriations &amp; Expenditures</b>		<b>11,818,122</b>	<b>11,818,122</b>	<b>2,159,692</b>	<b>0</b>	<b>13,977,814</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 12/8/16  
 1/18/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0465

**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 12/06/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
600-6107-8901	Balance Brought Forward	31,830,748	31,830,748	3,177,554	0	35,008,302		
<b>Total Receipts and Balances</b>		<b>48,316,335</b>	<b>48,316,335</b>	<b>3,177,554</b>	<b>0</b>	<b>51,493,889</b>		
<b><u>EXPENDITURES</u></b>								
820-9000-9201	Transfer to Fund 3801	12,685	12,685	1	0	12,686		12,686
600-9900-9902	Operating Reserves	32,995,591	32,995,591	3,177,553	0	36,173,144	0	36,173,144
<b>Total Appropriations &amp; Expenditures</b>		<b>48,316,335</b>	<b>48,316,335</b>	<b>3,177,554</b>	<b>0</b>	<b>51,493,889</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Joany Burtor* 15-Dec-16  
*John Ponce* 1/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0466

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 12/12/16	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8901	Balance Brought Forward	1,509,725	1,509,725	131,134	0	1,640,859		
<b>Total Receipts and Balances</b>		<b>1,849,975</b>	<b>1,849,975</b>	<b>131,134</b>	<b>0</b>	<b>1,981,109</b>		
<b>EXPENDITURES</b>								
366-X013-4301	Utilities/Electric	45,521	45,521	0	146	45,375	2,032	43,343
610-X089-8201	Contributions-Non-Govt Agencies	279,005	279,005	119,874	0	398,879	5,000	393,879
610-X089-3421	Contractual Service-Training	10,000	10,000	0	500	9,500	1,500	8,000
610-X089-4007	Travel-Mileage	5,000	5,000	500	0	5,500	0	5,500
610-X089-4801	Promotional Activities	8,000	8,000	0	6,536	1,464	0	1,464
610-X089-5101	Office Supplies	3,000	3,000	4,556	0	7,556	0	7,556
366-X106-4301	Utilities/Electric	43,593	43,593	0	4	43,589	495	43,094
366-X120-4301	Utilities/Electric	56,617	56,617	0	2	56,615	411	56,204
366-X121-4301	Utilities/Electric	107,305	107,305	0	48	107,257	1,624	105,633
366-X122-4301	Utilities/Electric	37,952	37,952	0	25	37,927	709	37,218
366-X124-4301	Utilities/Electric	36,033	36,033	0	26	36,007	414	35,593
366-X125-4301	Utilities/Electric	46,314	46,314	0	81	46,233	1,029	45,204
366-X143-4301	Utilities/Electric	17,791	17,791	0	10	17,781	123	17,658
366-X144-4301	Utilities/Electric	12,467	12,467	0	27	12,440	717	11,723
366-X145-4301	Utilities/Electric	22,388	22,388	0	2	22,386	216	22,170
366-X147-4301	Utilities/Electric	40,391	40,391	0	47	40,344	1,664	38,680
366-X148-4301	Utilities/Electric	56,184	56,184	0	28	56,156	602	55,554
366-X153-4301	Utilities/Electric	54,429	54,429	0	8	54,421	411	54,010
366-X154-4301	Utilities/Electric	50,658	50,658	0	23	50,635	1,531	49,104
366-X155-4301	Utilities/Electric	56,309	56,309	457	0	56,766	805	55,961
366-X157-4301	Utilities/Electric	22,906	22,906	0	9	22,897	245	22,652
366-X162-4301	Utilities/Electric	108,182	108,182	2	0	108,184	926	107,258
366-X163-4301	Utilities/Electric	121,095	121,095	41	0	121,136	1,574	119,562
366-X176-4301	Utilities/Electric	71,400	71,400	3,817	0	75,217	560	119,562
820-9908-9946	Res for Street Lighting	64,342	64,342	9,409	0	73,751	0	73,751
<b>Total Appropriations &amp; Expenditures</b>		<b>1,849,975</b>	<b>1,849,975</b>	<b>138,656</b>	<b>7,522</b>	<b>1,981,109</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Joany Smith* 09 Feb 17  
*Res* 2 1917

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0467

**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 12/08/16	REMAINING BALANCE
<u><b>REVENUES</b></u>								
600-6241-8901	Balance Brought Forward	3,717,934	3,717,934	522,871	0	4,240,805		
<b>Total Receipts and Balances</b>		<b>4,594,784</b>	<b>4,594,784</b>	<b>522,871</b>	<b>0</b>	<b>5,117,655</b>		
<u><b>EXPENDITURES</b></u>								
600-9900-9902	Operating Reserves	4,067,183	4,067,183	522,871	0	4,590,054	0	4,590,054
<b>Total Appropriations &amp; Expenditures</b>		<b>4,594,784</b>	<b>4,594,784</b>	<b>522,871</b>	<b>0</b>	<b>5,117,655</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*[Signature]* 13-Dec-16  
*[Signature]* 11/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0468

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 1420 - ACC Mobile Spay/Neuter Prgm

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1420-800-8000-8901	Balance Brought Forward	0	0	90,941	0	90,941		
1420-660-2240-8000	Transfer from General Fund	555,489	555,489	0	90,941	464,548		
<b>Total Receipts and Balances</b>		<b>714,139</b>	<b>714,139</b>	<b>90,941</b>	<b>90,941</b>	<b>714,139</b>		

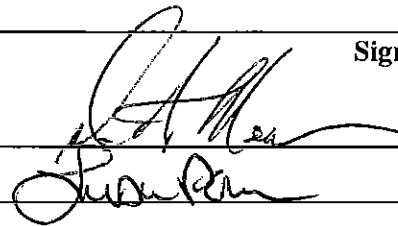
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



12/9/16  
2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0469

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 12/12/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1423-800-8000-8901	Balance Brought Forward	344,935	344,935	34,975	0	379,910		
<b>Total Receipts and Balances</b>		<b>436,013</b>	<b>436,013</b>	<b>34,975</b>	<b>0</b>	<b>470,988</b>		
<b><u>EXPENDITURES</u></b>								
1423-660-3220-3438	Rent - Emergency Assistance	4,324	4,324	8,743	0	13,067	-	13,067
1423-660-3220-5230	Medicine & Drugs	998	998	8,744	0	9,742	-	9,742
1423-660-3220-5244	Food & Dietary	550	550	8,744	0	9,294	725	8,569
1423-660-3220-5243	Personal Care Items	550	550	8,744	0	9,294	-	9,294
<b>Total Appropriations &amp; Expenditures</b>		<b>436,013</b>	<b>436,013</b>	<b>34,975</b>	<b>0</b>	<b>470,988</b>		

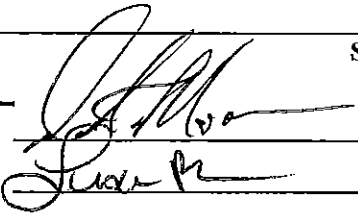
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



7/6/17  
SLH/r

By Board of County Commissioners  
At Meeting

Deputy Clerk to the

Board of County Commissioners

17-0470

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

**FUND 1425 - EMS Award-Grant Program**

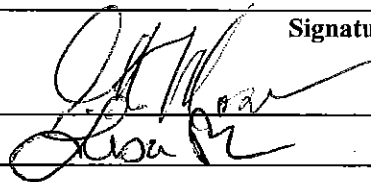
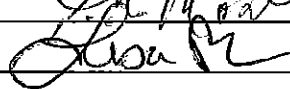
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/7/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1425-800-8000-8901	Balance Brought Forward	0	77,290	2,188	0	79,478		
1425-662-5230-3429	State Grnt Other Public Safety	205,012	193,474	1	0	193,475		
<b>Total Receipts and Balances</b>		<b>205,012</b>	<b>270,764</b>	<b>2,189</b>	<b>0</b>	<b>272,953</b>		
<b><u>EXPENDITURES</u></b>								
1425-662-5230-8101	Contributions Other Gvtl Agency	60,000	230,144	2,189	0	232,333	51,766	180,567
<b>Total Appropriations &amp; Expenditures</b>		<b>205,012</b>	<b>270,764</b>	<b>2,189</b>	<b>0</b>	<b>272,953</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 5/8/17  
 2/16/17

By Board of County Commissioners  
At Meeting of 03/14/2017

Deputy Clerk to the  
Board of County Commissioners



17-0471

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 02/3/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1426-662-3230-3429	State Grnt Other Public Safety	71,285	71,285	0	13,010	58,275		
1426-662-3231-3429	State Grnt Other Public Safety	122,499	122,499	0	23,912	98,587		
1426-662-3235-3429	State Grnt Other Public Safety	26,455	26,455	0	6,347	20,108		
1426-662-3290-3429	State Grnt Other Public Safety	143,091	143,091	68,438	0	211,529		
1426-800-8000-8901	Balance Brought Forward	79,793	97,584	411	0	97,995		
<b>Total Receipts and Balances</b>		<b>1,592,831</b>	<b>2,378,466</b>	<b>68,849</b>	<b>43,269</b>	<b>2,404,046</b>		
<b><u>EXPENDITURES</u></b>								
1426-662-3230-3401	Other Contractual Services	13,730	13,730	448	0	14,178	2,700	11,478
1426-662-3231-1201	Salaries & Wages Regular	112,905	112,905	0	30,251	82,654	27,514	55,140
1426-662-3235-1201	Salaries & Wages Regular	19,324	19,324	0	17,042	2,282	2,282	0
1426-662-3235-2301	Insurance-Life & Health	3,763	3,763	0	646	3,117	728	2,389
1426-662-3285-3401	Other Contractual Services	0	0	485	0	485	0	485
1426-662-3290-1201	Salaries & Wages Regular	143,055	143,055	0	20,028	123,027	62,837	60,190
1426-662-3291-5231	Medical-Surgical Supplies	1	1	92,523	0	92,524	560	91,964
1426-662-3295-4007	Travel-Mileage	2,828	1,847	91	0	1,938	712	1,226
<b>Total Appropriations &amp; Expenditures</b>		<b>1,592,831</b>	<b>2,378,466</b>	<b>93,547</b>	<b>67,967</b>	<b>2,404,046</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*[Signature]* 2/8/17  
*[Signature]* 2/15/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0472

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1427 - Emergency Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1427-800-8000-8901	Balance Brought Forward	99,066	117,006	0	2	117,004		
<b>Total Receipts and Balances</b>		<b>99,066</b>	<b>158,492</b>	<b>0</b>	<b>2</b>	<b>158,490</b>		
<b><u>EXPENDITURES</u></b>								
1427-660-7999-9902	Operating Reserves	10,984	10,984	0	2	2,492		
<b>Total Appropriations &amp; Expenditures</b>		<b>99,066</b>	<b>158,492</b>	<b>0</b>	<b>2</b>	<b>158,490</b>		


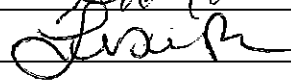
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

  
  
2/3/17  
2/6/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0473

**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 2/4/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1428-800-8000-8901	Balance Brought Forward	(31,734)	(31,805)	874	0	(30,931)		
<b>Total Receipts and Balances</b>		<b>428,028</b>	<b>431,656</b>	<b>874</b>	<b>0</b>	<b>432,530</b>		
<b><u>EXPENDITURES</u></b>								
1428-662-5234-5121	Data Processing Software/Accessories	13,487	27,158	874	0	28,032	14,062	13,970
<b>Total Appropriations &amp; Expenditures</b>		<b>428,028</b>	<b>431,656</b>	<b>874</b>	<b>0</b>	<b>432,530</b>		

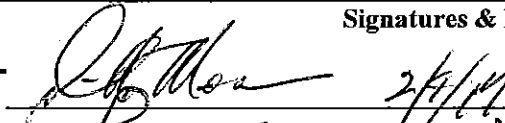
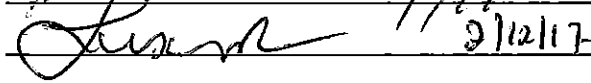
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0474

**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 12/9/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1429-800-8000-8901	Balance Brought Forward	316,215	316,215	42,209	0	358,424		
<b>Total Receipts and Balances</b>		<b>492,630</b>	<b>492,630</b>	<b>42,209</b>	<b>0</b>	<b>534,839</b>		
<b><u>EXPENDITURES</u></b>								
1429-660-6249-9953	Res For Towing Business Regtn	264,839	264,839	42,209	0	307,048	0	307,048
<b>Total Appropriations &amp; Expenditures</b>		<b>492,630</b>	<b>492,630</b>	<b>42,209</b>	<b>0</b>	<b>534,839</b>		


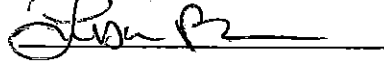
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

 12/8/18  
 1/31/17

 By Board of County Commissioners  
 At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0475

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1430 - Vehicle For Hire Ordinance

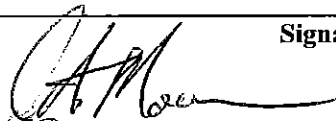
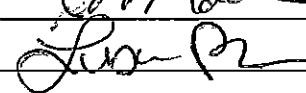
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/09/2016	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1430-800-8000-8901	Balance Brought Forward	850,237	850,237	175,266	0	1,025,503		
<b>Total Receipts and Balances</b>		<b>1,569,387</b>	<b>1,569,387</b>	<b>175,266</b>	<b>0</b>	<b>1,744,653</b>		
<b><u>EXPENDITURES</u></b>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	831,756	831,756	175,266	0	1,007,022	0	1,007,022
<b>Total Appropriations &amp; Expenditures</b>		<b>1,569,387</b>	<b>1,569,387</b>	<b>175,266</b>	<b>0</b>	<b>1,744,653</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0476

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1432 - Moving Ordinance

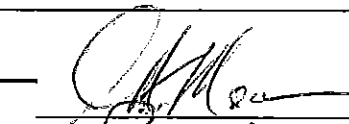
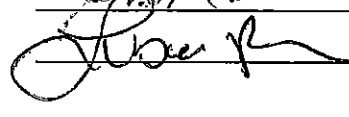
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/4/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1432-800-8000-8901	Balance Brought Forward	81,303	81,303	0	5,930	75,373		
<b>Total Receipts and Balances</b>		<b>125,953</b>	<b>125,953</b>	<b>0</b>	<b>5,930</b>	<b>120,023</b>		
<b><u>EXPENDITURES</u></b>								
1432-660-6229-9962	Res for Moving Ordinance	72,925	72,925	0	5,930	66,995	0	66,995
<b>Total Appropriations &amp; Expenditures</b>		<b>125,953</b>	<b>125,953</b>	<b>0</b>	<b>5,930</b>	<b>120,023</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

 1/18/17  
 1/30/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0477

**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 1/19/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1434-800-8000-8901	Balance Brought Forward	4,390,917	4,390,917	679,918	0	5,070,835		
<b>Total Receipts and Balances</b>		<b>10,041,517</b>	<b>10,041,517</b>	<b>679,918</b>	<b>0</b>	<b>10,721,435</b>		
<b><u>EXPENDITURES</u></b>								
1434-660-9290-9902	Operating Reserves	3,189,013	3,189,013	679,918	0	3,868,931	0	3,868,931
<b>Total Appropriations &amp; Expenditures</b>		<b>10,041,517</b>	<b>10,041,517</b>	<b>679,918</b>	<b>0</b>	<b>10,721,435</b>		

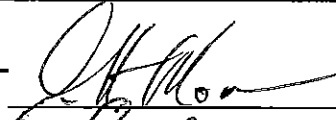
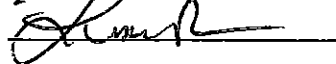
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

2/6/17  
2/14/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

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

**FUND 1436 - Justice Service Grant Fund**

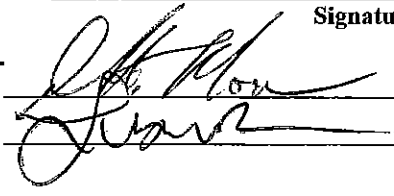
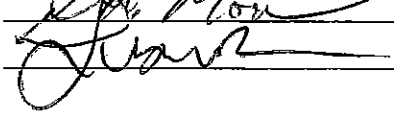
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1436-800-8000-8901	Balance Brought Forward	0	(360,524)	1,706	0	(358,818)		
1436-662-5700-3129	Fed Gmt Oth Public Safety	0	30,487	0	299	30,188		
1436-662-5699-8249	Tr fr Criminal Justice Reserve Fund 15	116,356	346,717	0	4,048	342,669		
<b>Total Receipts and Balances</b>		<b>1,326,167</b>	<b>1,349,584</b>	<b>1,706</b>	<b>4,347</b>	<b>1,346,943</b>		
<b><u>EXPENDITURES</u></b>								
1436-820-9200-9000	Tr To General Fund Fd 0001	0	0	1,706	0	1,706	0	1,706
1436-662-5700-8201	Contributions -Non-Govts Agncs	368,055	368,354	0	299	368,055	341,145	26,910
1436-662-5699-8201	Contributions -Non-Govts Agncs	538,148	552,788	0	4,048	548,740	212,227	336,513
<b>Total Appropriations &amp; Expenditures</b>		<b>1,326,167</b>	<b>1,349,584</b>	<b>1,706</b>	<b>4,347</b>	<b>1,346,943</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/7/17  
 2/13/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

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17-0479

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

**FUND 1438 - Urban Areas Security Initiative Grant**

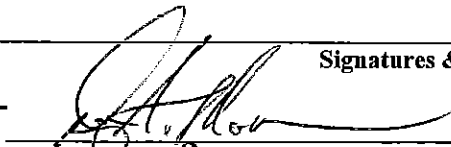
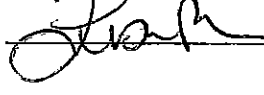
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/4/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1438-662-7354-8901	Balance Brought Forward	0	0	9,500	0	9,500		
1438-662-7361-8901	Balance Brought Forward	0	0	0	152	(152)		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>156,649</b>	<b>9,500</b>	<b>152</b>	<b>165,997</b>		
<b><u>EXPENDITURES</u></b>								
1438-662-7354-3401	Other Contractual Services	0	0	5,000	0	5,000	0	5,000
1438-662-7354-5121	Data Processing Software Accessories	0	0	4,500	0	4,500	0	4,500
1438-662-7361-3401	Other Contractual Services	0	127,000	0	152	126,848	4,239	122,609
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>156,649</b>	<b>9,500</b>	<b>152</b>	<b>165,997</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

 2/8/17  
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By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0480

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1439 - Radiological Emergency Preparedness - FPL

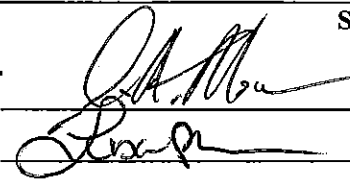
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/04/2017	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1439-800-8000-8901	Balance Brought Forward	0	47,825	768	0	48,593		
<b>Total Receipts and Balances</b>		<b>100,000</b>	<b>147,825</b>	<b>768</b>	<b>0</b>	<b>148,593</b>		
<b><u>EXPENDITURES</u></b>								
1439-662-7180-3401	Other Contractual Service	2,433	6,772	768	0	7,540	0	7,540
<b>Total Appropriations &amp; Expenditures</b>		<b>100,000</b>	<b>147,825</b>	<b>768</b>	<b>0</b>	<b>148,593</b>		

Office of Financial Management & Budget  
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OFMB Department - Posted

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2/4/17  
2/16/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
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17-0481

**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 12/29/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1440-800-8000-8901	Balance Brought Forward	40,602	40,602	1,736	0	42,338		
<b>Total Receipts and Balances</b>		<b>53,196</b>	<b>53,196</b>	<b>1,736</b>	<b>0</b>	<b>54,932</b>		
<b><u>EXPENDITURES</u></b>								
1440-150-8240-5248	Clothing & Wearing Apparel	0	0	1,736	0	1,736	1,050	686
<b>Total Appropriations &amp; Expenditures</b>		<b>53,196</b>	<b>53,196</b>	<b>1,736</b>	<b>0</b>	<b>54,932</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*George Smith* 17 Jan - 17  
*Don O'Neil* 11/31/17

By Board of County Commissioners

Deputy Clerk to the

Board of County Commissioners

17-0482

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	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 12/06/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>							
800-7200-8901	Balance Brought Forward	1,928,491	1,928,491	0	345,868	1,582,623	
<b>Total Receipts and Balances</b>		<b>7,113,067</b>	<b>7,113,067</b>	<b>0</b>	<b>345,868</b>	<b>6,767,199</b>	
<b><u>EXPENDITURES</u></b>							
710-7450-9902	Operating Reserves	1,472,844	1,472,844	0	345,868	1,126,976	0
<b>Total Appropriations &amp; Expenditures</b>		<b>7,113,067</b>	<b>7,113,067</b>	<b>0</b>	<b>345,868</b>	<b>6,767,199</b>	

Signatures & Dates

By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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*ABD* 12/6/16  
*[Signature]* 1/10/17

Deputy Clerk to the

Board of County Commissioners

17-0483

**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 12/07/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7240-8901	Balance Brought Forward	967,771	967,771	133,771	0	1,101,542		
<b>Total Receipts and Balances</b>		<b>2,236,590</b>	<b>2,236,590</b>	<b>133,771</b>	<b>0</b>	<b>2,370,361</b>		
<b><u>EXPENDITURES</u></b>								
710-7299-9902	Operating Reserves	535,517	535,517	133,771	0	669,288	0	669,288
<b>Total Appropriations &amp; Expenditures</b>		<b>2,236,590</b>	<b>2,236,590</b>	<b>133,771</b>	<b>0</b>	<b>2,370,361</b>		

Signatures & Dates

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At Meeting of

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OFMB Department - Posted

ASD 12/2/16  
*[Signature]* 1/10/17

Deputy Clerk to the  
Board of County Commissioners

17-0484

**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 12/07/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7499-8901	Balance Brought Forward	1,324,883	1,324,883	2,589	0	1,327,472		
<b>Total Receipts and Balances</b>		<b>1,896,314</b>	<b>1,896,314</b>	<b>2,589</b>	<b>0</b>	<b>1,898,903</b>		
<b><u>EXPENDITURES</u></b>								
710-7475-9902	Operating Reserves	1,287,539	1,287,539	2,589	0	1,290,128	0	1,290,128
<b>Total Appropriations &amp; Expenditures</b>		<b>1,896,314</b>	<b>1,896,314</b>	<b>2,589</b>	<b>0</b>	<b>1,898,903</b>		

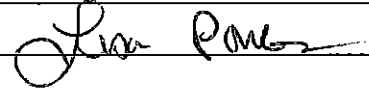
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      11/10/17

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Board of County Commissioners

17-0485

**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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7394-8901	Balance Brought Forward	2,392,226	2,392,226	318,569	0	2,710,795		
<b>Total Receipts and Balances</b>		<b>9,817,415</b>	<b>9,817,415</b>	<b>318,569</b>	<b>0</b>	<b>10,135,984</b>		
<b><u>EXPENDITURES</u></b>								
820-7290-9289	Tr To 16M NAV 2005 DS Stad Ref Fund 2517	2,028,612	2,028,612	57,046	0	2,085,658	2,028,612	57,046
820-7290-9707	Tr To 62.7M NAV 11 DS Fund 2526	5,700,300	5,700,300	0	1,000	5,699,300	4,263,750	1,435,550
710-7394-9902	Operating Reserves	370,976	370,976	262,523	0	633,499	0	633,499
<b>Total Appropriations &amp; Expenditures</b>		<b>9,817,415</b>	<b>9,817,415</b>	<b>319,569</b>	<b>1,000</b>	<b>10,135,984</b>		

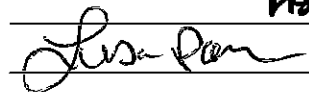
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 1/14/17

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At Meeting of

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17-0486

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	EXPENDED/ ENCUMBERED AS OF 12/07/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	3,688,394	3,688,394	632,025	0	4,320,419		
<b>Total Receipts and Balances</b>		<b>17,850,336</b>	<b>17,850,336</b>	<b>632,025</b>	<b>0</b>	<b>18,482,361</b>		
<b><u>EXPENDITURES</u></b>								
710-7424-3401	Other Contractual Services*	110,560	110,560	19,914	0	130,474	0	130,474
710-7395-9902	Operating Reserves	1,625,673	1,625,673	612,111	0	2,237,784	0	2,237,784
<b>Total Appropriations &amp; Expenditures</b>		<b>17,850,336</b>	<b>17,850,336</b>	<b>632,025</b>	<b>0</b>	<b>18,482,361</b>		

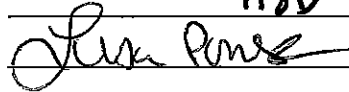
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 1/10/17

Deputy Clerk to the

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17-0487

**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 12/07/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	1,279,671	1,279,671	449,691	0	1,729,362		
<b>Total Receipts and Balances</b>		<b>7,363,583</b>	<b>7,363,583</b>	<b>449,691</b>	<b>0</b>	<b>7,813,274</b>		
<b><u>EXPENDITURES</u></b>								
710-7396-9902	Operating Reserves	672,548	672,548	449,691	0	1,122,239	0	1,122,239
<b>Total Appropriations &amp; Expenditures</b>		<b>7,363,583</b>	<b>7,363,583</b>	<b>449,691</b>	<b>0</b>	<b>7,813,274</b>		

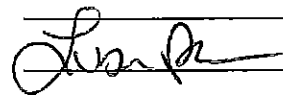
Signatures & Dates

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OFMB Department - Posted

ASD 12/7/16  
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Deputy Clerk to the  
Board of County Commissioners

17-0488

**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 12/13/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7330-8901	Balance Brought Forward	148,976	148,976	243,323	0	392,299		
<b>Total Receipts and Balances</b>		<b>5,559,218</b>	<b>5,559,218</b>	<b>243,323</b>	<b>0</b>	<b>5,802,541</b>		
<b><u>EXPENDITURES</u></b>								
820-7290-9190	Tr To Beach Imprv Fd 3652	5,225,342	5,225,342	243,323	0	5,468,665	653,168	4,815,497
<b>Total Appropriations &amp; Expenditures</b>		<b>5,559,218</b>	<b>5,559,218</b>	<b>243,323</b>	<b>0</b>	<b>5,802,541</b>		

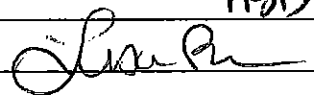
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INITIATING DEPARTMENT/DIVISION

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 2/8/17

Deputy Clerk to the  
Board of County Commissioners

17-0489

**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	EXPENDED/ ENCUMBERED AS OF 12/13/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7331-8901	Balance Brought Forward	1,466,263	1,466,263	225,113	0	1,691,376		
<b>Total Receipts and Balances</b>		<b>3,862,265</b>	<b>3,862,265</b>	<b>225,113</b>	<b>0</b>	<b>4,087,378</b>		
<b><u>EXPENDITURES</u></b>								
710-7397-9902	Operating Reserves	1,255,276	1,255,276	225,113	0	1,480,389	0	1,480,389
<b>Total Appropriations &amp; Expenditures</b>		<b>3,862,265</b>	<b>3,862,265</b>	<b>225,113</b>	<b>0</b>	<b>4,087,378</b>		

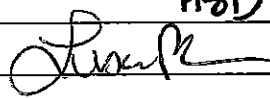
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INITIATING DEPARTMENT/DIVISION

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 1/10/17

Deputy Clerk to the  
Board of County Commissioners

17-0490

**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 12/21/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	9,161,061	9,161,061	1,785,855	0	10,946,916		
<b>Total Receipts and Balances</b>		<b>16,681,573</b>	<b>16,681,573</b>	<b>1,785,855</b>	<b>0</b>	<b>18,467,428</b>		
<b><u>EXPENDITURES</u></b>								
710-7345-9902	Operating Reserves	5,582,877	5,582,877	1,785,855	0	7,368,732	0	7,368,732
<b>Total Appropriations &amp; Expenditures</b>		<b>16,681,573</b>	<b>16,681,573</b>	<b>1,785,855</b>	<b>0</b>	<b>18,467,428</b>		

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*Lisa Pen* 1/10/17

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17-0491

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

**FUND 1470 Drug Abuse Trust Fund**

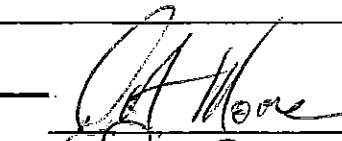
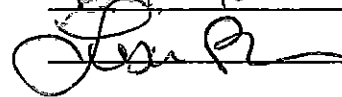
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/09/2016	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	75,526	75,526	12,467	0	87,993		
<b>Total Receipts and Balances</b>		<b>132,399</b>	<b>132,399</b>	<b>12,467</b>	<b>0</b>	<b>144,866</b>		
<b><u>EXPENDITURES</u></b>								
767-9900-9902	Operating Reserves	0	0	12,467	0	12,467	0	12,467
<b>Total Appropriations &amp; Expenditures</b>		<b>132,399</b>	<b>132,399</b>	<b>12,467</b>	<b>0</b>	<b>144,866</b>		

Office of Financial Management & Budget  
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 1/13/17  
 1/31/17

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At Meeting of

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Board of County Commissioners

17-0492

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1480 Driver Ed Trust FS318.121

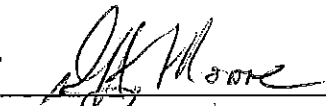
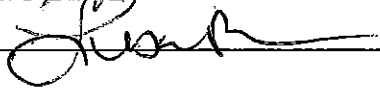
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20//17	REMAINING BALANCE
<u>REVENUES</u>								
800-5239-8901	Balance Brought Forward	1,163,009	1,163,009	8,744	0	1,171,753		
Total Receipts and Balances		1,819,459	1,819,459	8,744	0	1,828,203		
<u>EXPENDITURES</u>								
743-5239-8201	Contributuions-Non-Govts Agnces	1,187,059	1,187,059	8,744	0	1,195,803	0	1,195,803
Total Appropriations & Expenditures		1,819,459	1,819,459	8,744	0	1,828,203		

Office of Financial Management & Budget  
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OFMB Department - Posted

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 1/25/17  
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By Board of County Commissioners  
At Meeting of

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Board of County Commissioners

17-0493

**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 01/18/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	174,166	169,097	20,359	0	189,456		
<b>Total Receipts and Balances</b>		<b>343,365</b>	<b>351,035</b>	<b>20,359</b>	<b>0</b>	<b>371,394</b>		
<b><u>EXPENDITURES</u></b>								
310-1000-9902	Operating Reserves	32,265	32,265	2,694	0	34,959	0	34,959
310-1100-9902	Operating Reserves	35,999	35,999	0	1,841	34,158	0	34,158
310-1200-9902	Operating Reserves	14,226	14,226	0	495	13,731	0	13,731
310-1300-9902	Operating Reserves	0	0	23,074	0	23,074	0	23,074
310-1400-9902	Operating Reserves	52,822	52,822	0	3,073	49,749	0	49,749
<b>Total Appropriations &amp; Expenditures</b>		<b>343,365</b>	<b>351,035</b>	<b>25,768</b>	<b>5,409</b>	<b>371,394</b>		

Signatures & Dates

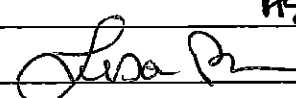
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At Meeting of

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ASD 1/18/17  
 2/7/17

Deputy Clerk to the

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17-0494

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 12/09/16	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	72,954	72,954	164,809	0	237,763		
Total Receipts and Balances		443,571	443,571	164,809	0	608,380		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	100,000	100,000	164,809	0	264,809	0	264,809
Total Appropriations & Expenditures		443,571	443,571	164,809	0	608,380		

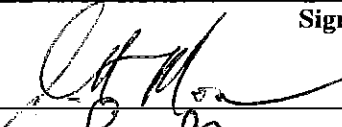
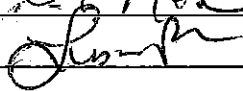
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 2/2/18  
 2/6/18

By Board of County Commissioners

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Deputy Clerk to the

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17-0495

**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 1/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7607-8901	Balance Brought Forward	271,657	271,657	16,255	0	287,912		
<b>Total Receipts and Balances</b>		<b>323,896</b>	<b>323,896</b>	<b>16,255</b>	<b>0</b>	<b>340,151</b>		
<b><u>EXPENDITURES</u></b>								
767-7607-9902	Operating Reserves	323,896	303,896	16,255	0	320,151	0	320,151
<b>Total Appropriations &amp; Expenditures</b>		<b>323,896</b>	<b>323,896</b>	<b>16,255</b>	<b>0</b>	<b>340,151</b>		


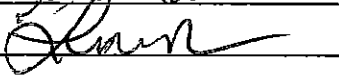
Office of Financial Management & Budget

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Signatures & Dates

1/23/17  
2/16/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0496

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

**FUND 1507 Criminal Justice Reserve Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/3/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7607-8901	Balance Brought Forward	6,354	(22,038)	0	573	(22,611)		
762-7707-3129	Fed Grnt Oth Public Safety	0	150,026	0	4,048	145,978		
<b>Total Receipts and Balances</b>		<b>445,756</b>	<b>794,328</b>	<b>0</b>	<b>4,621</b>	<b>789,707</b>		
<b><u>EXPENDITURES</u></b>								
762-9900-9902	Operating Reserves	6,354	6,354	0	573	5,781		
820-7707-9375	Tr yo Justice Service Grant Fd 1436	0	150,026	0	4,048	145,978		
<b>Total Appropriations and Expenditures</b>		<b>445,756</b>	<b>794,328</b>	<b>0</b>	<b>4,621</b>	<b>789,707</b>		

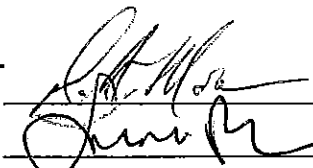
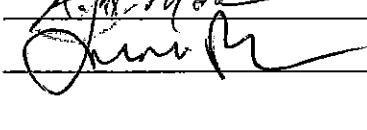
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Signatures & Dates

 2/9/17  
 2/12/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0497

**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	EXPENDED/ ENCUMBERED AS OF 12/06/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1521-800-8000-8901	Balance Brought Forward	606,833	606,833	389,092	0	995,925		
<b>Total Receipts and Balances</b>		<b>612,533</b>	<b>612,533</b>	<b>389,092</b>	<b>0</b>	<b>1,001,625</b>		
<b><u>EXPENDITURES</u></b>								
1521-640-9900-9902	Operating Reserves	412,533	123,788	389,092	0	512,880	0	512,880
<b>Total Appropriations &amp; Expenditures</b>		<b>612,533</b>	<b>612,533</b>	<b>389,092</b>	<b>0</b>	<b>1,001,625</b>		

Signatures & Dates

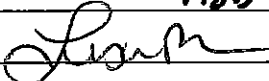
By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 12/6/16  
 2/7/17

Deputy Clerk to the

Board of County Commissioners

17-0498

**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 01/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8000	Tr Fr General Fund Fd 0001	4,110,100	4,492,600	660,000	0	5,152,600		
143-2105-3139	Fed Grnt Other Phys Envir	171,652	30,144	0	13,580	16,564		
800-8000-8901	Balance Brought Forward	2,095,837	2,095,837	19,322	0	2,115,159		
<b>Total Receipts and Balances</b>		<b>6,525,839</b>	<b>6,806,831</b>	<b>679,322</b>	<b>13,580</b>	<b>7,472,573</b>		
<b><u>EXPENDITURES</u></b>								
143-1133-8201	Contributions - Non Gov't Agencies	2,800	2,800	6,400	0	9,200	2,800	6,400
143-1135-8201	Contributions - Non Gov't Agencies	203,250	203,250	0	36,859	166,391	166,391	0
143-1139-8201	Contributions - Non Gov't Agencies	150,000	150,000	75,000	0	225,000	150,000	75,000
143-1143-8201	Contributions - Non Gov't Agencies	14,700	14,700	3,500	0	18,200	14,700	3,500
143-1144-8201	Contributions - Non Gov't Agencies	320,800	320,800	0	40,100	280,700	280,700	0
143-1147-8201	Contributions - Non Gov't Agencies	0	0	160,000	0	160,000	0	160,000
143-1148-8201	Contributions - Non Gov't Agencies	0	0	500,000	0	500,000	0	500,000
143-2102-5101	Office Supplies	50,142	49,142	0	2,199	46,943	1,983	44,960
143-2102-1070	Charge Off-Personal Services	(3,219,953)	(3,180,147)	0	3,814	(3,183,961)	(9,846)	(3,174,115)
143-2104-1080	Personal Services-Indirect	20,000	60,000	3,814	0	63,814	0	63,814
<b>Total Appropriations &amp; Expenditures</b>		<b>6,525,839</b>	<b>6,806,831</b>	<b>748,714</b>	<b>82,972</b>	<b>7,472,573</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tinecher* 1/17/2017  
*[Signature]* 2/16/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0499

**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 01/31/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	4,402,180	4,402,180	1,618,969	0	6,021,149		
<b>Total Receipts and Balances</b>		<b>15,902,296</b>	<b>15,902,296</b>	<b>1,618,969</b>	<b>0</b>	<b>17,521,265</b>		
<b><u>EXPENDITURES</u></b>								
143-2000-7102	Principal Payment	195,900	195,900	50,000	0	245,900	0	245,900
143-2000-8201	Contributions -Non Govts Agencies	0	0	60,276	0	60,276	0	60,276
143-2002-8201	Contributions -Non Govts Agencies	1,591,195	1,591,195	96,639	0	1,687,834	1,091,933	595,901
143-2004-7102	Principal Payment	394,000	394,000	50,000	0	444,000	0	444,000
143-2004-8201	Contributions -Non Govts Agencies	1,963,000	1,963,000	0	298,904	1,664,096	89,322	1,574,774
143-2303-7102	Principal Payment	345,739	345,739	107,791	0	453,530	0	453,530
143-2303-8201	Contributions -Non Govts Agencies	7,442,000	7,442,000	11,500	0	7,453,500	11,238	7,442,262
143-2303-9902	Operating Reserves	17,184	17,184	1,541,667	0	1,558,851	0	1,558,851
<b>Total Appropriations &amp; Expenditures</b>		<b>15,902,296</b>	<b>15,902,296</b>	<b>1,917,873</b>	<b>298,904</b>	<b>17,521,265</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 2/1/2017  
*Lisa P.* 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0500

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1541 - Energy Efficiency & Consrv Blk Grant

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/28/16	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8901	Balance Brought Forward	35,674	35,674	11,699	0	47,373		
<b>Total Receipts and Balances</b>		<b>61,674</b>	<b>61,674</b>	<b>11,699</b>	<b>0</b>	<b>73,373</b>		
<b>EXPENDITURES</b>								
143-2109-8201	Contributions-Non-Govts Agncs	51,674	51,674	11,699	0	63,373	0	63,373
<b>Total Appropriations &amp; Expenditures</b>		<b>61,674</b>	<b>61,674</b>	<b>11,699</b>	<b>0</b>	<b>73,373</b>		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	Marilyn Tincher 12/28/2016	At Meeting of
Administration/Budget Department Approval	Lisa [Signature] 1/18/17	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

17-0501

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1543 - USDA Intermediary Relending Loan Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/11/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	46,431	46,431	103,821	0	150,252		
Total Receipts and Balances		72,371	72,371	103,821	0	176,192		
<b><u>EXPENDITURES</u></b>								
143-2103-9943	Res For Economic Development	63,471	63,471	103,821	0	167,292	0	167,292
Total Appropriations & Expenditures		72,371	72,371	103,821	0	176,192		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Fincher* 1/30/2017  
*[Signature]* 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0502

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT


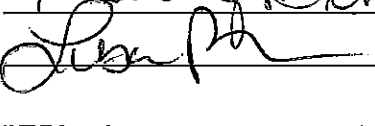
FUND 1544 - USEPA Revolving Loan Fund Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/26/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance brought forward	505	505	0	695	(190)		
<b>Total Receipts and Balances</b>		<b>900,042</b>	<b>1,014,289</b>	<b>0</b>	<b>695</b>	<b>1,013,594</b>		
<b><u>EXPENDITURES</u></b>								
143-2109-9943	Res For Economic Development	0	3,665	0	695	2,970	0	2,970
<b>Total Appropriations &amp; Expenditures</b>		<b>900,042</b>	<b>1,014,289</b>	<b>0</b>	<b>695</b>	<b>1,013,594</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

 1/30/2017  
 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners



17-0503

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

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 12/09/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100-6110	Pool Interest Income	0	0	1,000	0	1,000		
810-4100-8901	Balance Brought Forward	0	0	83,016	0	83,016		
Total Receipts and Balances		0	0	84,016	0	84,016		
<b><u>EXPENDITURES</u></b>								
820-7136-9737	Tr To 11.8M GO 14 Lbrry Fd 2531	0	0	84,016	0	84,016	0	84,016
Total Appropriations & Expenditures		0	0	84,016	0	84,016		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Marilyn Fischer</u> 1/12/2017	At Meeting of
Administration/Budget Department Approval	<u>Lisa Ponce</u> 1/12/17	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

17-0504

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

**FUND 2038 - 50M GO 06 DS, Waterfront Access**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/02/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100-6110	Pool Intersect Income	0	0	1,014	0	1,014		
810-4100-8901	Balance Brought Forward	0	0	245,130	0	245,130		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>0</b>	<b>246,144</b>	<b>0</b>	<b>246,144</b>		
<b><u>EXPENDITURES</u></b>								
820-7147-9738	Tr To 28M GO 14 Wtrfrnt Fd 2532	0	0	246,144	0	246,144	246,144	0
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>0</b>	<b>246,144</b>	<b>0</b>	<b>246,144</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Sanchez* 2/2/2017  
*Leo PZ* 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0505

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/16	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	0	343	(343)		
810-4100-8000	Tr Fr General Fund Fd 0001	709,850	709,850	343	0	710,193		
810-4100-8290	Tr Fr 15M NAV 05 Jud Pktg CTF Fund 3040	0	0	446,412	0	446,412		
Total Receipts and Balances		709,850	709,850	446,755	343	1,156,262		
<u>EXPENDITURES</u>								
820-7151-9204	Tr To Public Bldg Imprv Fd 3804	0	0	446,412	0	446,412	0	446,412
Total Appropriations & Expenditures		709,850	709,850	446,412	0	1,156,262		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn S. Tucker* 1/20/2017  
*Lisa R. H.* 2/16/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0506

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

**FUND 2075 - 17.9M NAV 14 DS, Palm Tran Connection Equipment**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	0	0	17	0	17		
810-4100-8000	Tr Fr General Fund 0001	3,690,512	3,690,512	4,258	0	3,694,770		
810-4100-8736	Tr Fr 17.9M NAV 14 Palm Tran Fd 3075	1,731	1,731	260	0	1,991		
<b>Total Receipts and Balances</b>		<b>3,692,243</b>	<b>3,692,243</b>	<b>4,535</b>	<b>0</b>	<b>3,696,778</b>		
<b><u>EXPENDITURES</u></b>								
810-9981-9928	Res-Fut Arbitrage Payments	0	0	4,535	0	4,535	0	4,535
<b>Total Appropriations &amp; Expenditures</b>		<b>3,692,243</b>	<b>3,692,243</b>	<b>4,535</b>	<b>0</b>	<b>3,696,778</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Fincher* 12/22/2016  
*Lisa Lane* 11/1/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0507

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

FUND 2077 - 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8000	Tr Fr General Fund 0001	1,994,969	1,994,969	0	17,784	1,977,185		
810-4100-8748	Tr Fr 20M NAV Pub Imp Tax Rev 15B CP Max Planck Fund 3077	155,749	155,749	17,784	0	173,533		
<b>Total Receipts and Balances</b>		<b>2,150,718</b>	<b>2,150,718</b>	<b>17,784</b>	<b>17,784</b>	<b>2,150,718</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tucker* 12/22/2016  
*Lisa Park* 1/12/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0508

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 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	46,055	46,055	29,095	0	75,150		
<b>Total Receipts and Balances</b>		<b>2,017,661</b>	<b>2,017,661</b>	<b>29,095</b>	<b>0</b>	<b>2,046,756</b>		
<b><u>EXPENDITURES</u></b>								
810-9946-9928	Res/Fut Arbitrage Pymts	8,011	8,011	0	8,011	0	0	0
810-9946-9911	Res-Fut Dbt Svc Paymnts	0	0	37,106	0	37,106	0	37,106
<b>Total Appropriations &amp; Expenditures</b>		<b>2,017,661</b>	<b>2,017,661</b>	<b>37,106</b>	<b>8,011</b>	<b>2,046,756</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lecher* 11/17/2017  
*Rosa Ponce* 11/17/17

By Board of County Commissioners  
At Meeting of

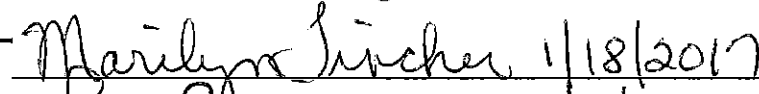
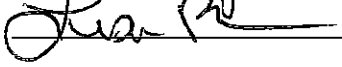
Deputy Clerk to the  
Board of County Commissioners

17-0509

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	EXPENDED/ ENCUMBERED AS OF 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-6935	Contrib From Jupiter Stad Ltd	114,887	114,887	0	58,910	55,977		
810-4100-8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,028,612	2,028,612	57,046	0	2,085,658		
810-4100-8901	Balance Brought Forward	0	0	615	0	615		
Total Receipts and Balances		2,143,499	2,143,499	57,661	58,910	2,142,250		
<b><u>EXPENDITURES</u></b>								
810-7153-7201	Interest-Bonds	52,249	52,249	1	0	52,250	52,250	0
810-7153-7304	Paying Agent Services	1,250	1,250	0	1,250	0	0	0
Total Expenditures		2,143,499	2,143,499	1	1,250	2,142,250		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 1/18/2017		At Meeting of	
Administration/Budget Department Approval		 1/18/17		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

17-0510

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

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 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	288,766	288,766	154,641	0	443,407		
<b>Total Receipts and Balances</b>		<b>12,083,176</b>	<b>12,083,176</b>	<b>154,641</b>	<b>0</b>	<b>12,237,817</b>		
<b><u>EXPENDITURES</u></b>								
810-9914-9911	Res-Fut Dbt Svc Paymnts	0	0	154,641	0	154,641	0	154,641
<b>Total Appropriations &amp; Expenditures</b>		<b>12,083,176</b>	<b>12,083,176</b>	<b>154,641</b>	<b>0</b>	<b>12,237,817</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tischer* 12/14/2016  
*Lisa P...* 11/3/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners



17-0511

**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 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	59,927	59,927	29,305	0	89,232		
<b>Total Receipts and Balances</b>		<b>2,153,700</b>	<b>2,153,700</b>	<b>29,305</b>	<b>0</b>	<b>2,183,005</b>		
<b><u>EXPENDITURES</u></b>								
810-9973-9911	Res-Fut Dbt Svc Paymnts	0	0	29,305	0	29,305	0	29,305
<b>Total Appropriations &amp; Expenditures</b>		<b>2,153,700</b>	<b>2,153,700</b>	<b>29,305</b>	<b>0</b>	<b>2,183,005</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 12/14/2016  
*Lisa Ponce* 1/18/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0512

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 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	65,154	65,154	51,523	0	116,677		
<b>Total Receipts and Balances</b>		<b>3,687,000</b>	<b>3,687,000</b>	<b>51,523</b>	<b>0</b>	<b>3,738,523</b>		
<b><u>EXPENDITURES</u></b>								
810-9972-9911	Res-Fut Dbt Svc Paymnts	0	0	51,523	0	51,523	0	51,523
<b>Total Appropriations &amp; Expenditures</b>		<b>3,687,000</b>	<b>3,687,000</b>	<b>51,523</b>	<b>0</b>	<b>3,738,523</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Sanchez* 12/14/2016  
*Lisa Ponce* 1/14/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0513

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

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 12/14/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,700,300	5,700,300	0	1,000	5,699,300		
810-4100-8708	Tr Fr 62.7M NAV 11 DSR Fd 2527	0	0	1,000	0	1,000		
810-4100-8153	Tr Fr 80.705M Conv Ctr Bd 00 Fd 3014	0	0	5,142,209	0	5,142,209		
<b>Total Receipts and Balances</b>		<b>5,700,300</b>	<b>5,700,300</b>	<b>5,143,209</b>	<b>1,000</b>	<b>10,842,509</b>		
<b><u>EXPENDITURES</u></b>								
820-7191-9373	Tr To TDC- Bldg R&R Fd 3807	0	0	5,142,209	0	5,142,209	0	5,142,209
<b>Total Appropriations &amp; Expenditures</b>		<b>5,700,300</b>	<b>5,700,300</b>	<b>5,142,209</b>	<b>0</b>	<b>10,842,509</b>		

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

*Marilyn Lincher* 1/20/2017  
*[Signature]* 2/6/17

Deputy Clerk to the

Board of County Commissioners

17-0514

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 12/14/16	REMAINING BALANCE
<b><u>REVENUE</u></b>								
810-4100-8901	Balance Brought Forward	5,701,875	5,701,875	1,000	0	5,702,875		
<b>TOTAL REVENUE ADJUSTMENT</b>		<b>5,701,875</b>	<b>5,701,875</b>	<b>1,000</b>	<b>0</b>	<b>5,702,875</b>		
<b><u>EXPENDITURES</u></b>								
820-7192-9707	Tr To 62.7M NAV 11 DS Fd 2526	0	0	1,000	0	1,000	0	1,000
<b>TOTAL EXPENDITURE ADJUSTMENT</b>		<b>5,701,875</b>	<b>5,701,875</b>	<b>1,000</b>	<b>0</b>	<b>5,702,875</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Sanchez* 12/15/2016  
*Lisa Rode* 1/18/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0515

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 2531 - 11.8M GO 14 DS Ref Part 22M Library GO 06

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/16	REMAINING BALANCE
<b>REVENUES</b>								
810-4100-8118	Tr Fr 24.5M Go Libraries 05 Fd 2022	0	0	84,016	0	84,016		
810-4100-8901	Balance Brought Forward	4,564	4,564	3,512	0	8,076		
Total Receipts and Balances		1,612,900	1,612,900	87,528	0	1,700,428		
<b>EXPENDITURES</b>								
810-9982-9911	Res-Fut Debt Service Payments	0	0	87,528	0	87,528	0	87,528
Total Appropriations & Expenditures		1,612,900	1,612,900	87,528	0	1,700,428		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Marilyn Fincher 1/12/2017  
Lisa Ponce 1/12/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0516

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 2532 - 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8285	Tr Fr 50M GO 2005 Waterfront DS Fund 2038	0	0	246,144	0	246,144		
810-4100-8901	Balance Brought Forward	19,815	19,815	8,806	0	28,621		
<b>Total Receipts and Balances</b>		<b>3,452,900</b>	<b>3,452,900</b>	<b>254,950</b>	<b>0</b>	<b>3,707,850</b>		
<b><u>EXPENDITURES</u></b>								
810-9983-9911	Res-Fut Debt Service Payments	0	0	254,950	0	254,950	0	254,950
<b>Total Appropriations &amp; Expenditures</b>		<b>3,452,900</b>	<b>3,452,900</b>	<b>254,950</b>	<b>0</b>	<b>3,707,850</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tucker* 2/2/2017  
*John P.* 2/6/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0517

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

**FUND 2534 - 63.64M Public Improvement Revenue Refunding Bond**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	0	0	2	0	2		
810-4100-8309	Tr Fr 8.1M SS#9 06 CP 3046	0	0	6,122	0	6,122		
810-4100-8000	Tr Fr General Fund Fd 0001	5,131,300	5,131,300	0	6,124	5,125,176		
<b>Total Receipts and Balances</b>		<b>5,131,300</b>	<b>5,131,300</b>	<b>6,124</b>	<b>6,124</b>	<b>5,131,300</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Lincher* 12/29/2016  
*Loe P...* 11/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

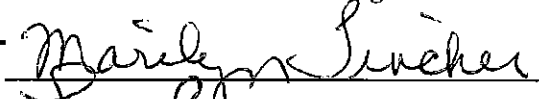
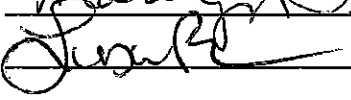
Board of County Commissioners

17-0518

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 2535 - 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8000	Tr Fr General Fund Fd 0001	6,120,492	6,120,492	0	12,188	6,108,304		
810-4100-8901	Balance Brought Forward	0	0	12,188	0	12,188		
<b>Total Receipts and Balances</b>		<b>6,120,492</b>	<b>6,120,492</b>	<b>12,188</b>	<b>12,188</b>	<b>6,120,492</b>		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		 12/22/2016	At Meeting of
Administration/Budget Department Approval		 1/19/17	
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

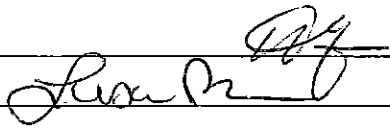


17-0519

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	EXPENDED/ ENCUMBERED AS OF 1/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	5,465,273	5,333,892	13,475	0	5,347,367		
<b>Total Receipts and Balances</b>		<b>5,516,573</b>	<b>5,385,192</b>	<b>13,475</b>	<b>0</b>	<b>5,398,667</b>		
<b><u>EXPENDITURES</u></b>								
821-9811-9909	Res-Improvement Program	239,491	5,128,734	0	5,128,734	0	0	0
821-9147-9707	Trf to 62.7M NAV 11DS Fd 2526	0	0	5,142,209	0	5,142,209	0	5,142,209
<b>Total Appropriations &amp; Expenditures</b>		<b>5,516,573</b>	<b>5,385,192</b>	<b>5,142,209</b>	<b>5,128,734</b>	<b>5,398,667</b>		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 1/20/2017 2/7/17	
OFMB Department - Posted		Deputy Clerk to the Board of County Commissioners

17-0520

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3019 25.0 GO 03, Recreational & Cultural Facilities

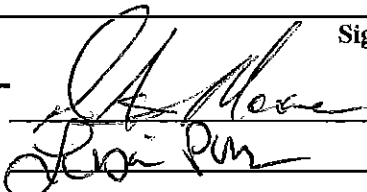
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/17	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8901	Balance Brought Forward	877,910	850,036	1,421	0	851,457		
Total Receipts and Balances		885,510	857,636	1,421	0	859,057		
<b>EXPENDITURES</b>								
581-9900-9908	Res-New Projects	14,075	14,075	1,421	0	15,496	0	15,496
Total Appropriations & Expenditures		885,510	857,636	1,421	0	859,057		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

  
Rick Pura 1/27/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0521

**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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,472,527	1,398,117	1,373	0	1,399,490		
<b>Total Receipts and Balances</b>		<b>1,485,827</b>	<b>1,411,417</b>	<b>1,373</b>	<b>0</b>	<b>1,412,790</b>		
<b><u>EXPENDITURES</u></b>								
821-9817-9908	Res-New Projects	443,764	25,488	1,373	0	26,861	0	26,861
<b>Total Appropriations &amp; Expenditures</b>		<b>1,485,827</b>	<b>1,411,417</b>	<b>1,373</b>	<b>0</b>	<b>1,412,790</b>		

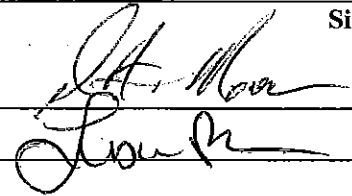
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates


1/24/17  
1/27/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0522

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 01/17/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100-6110	Pool Interest Income	0	0	200	0	200		
800-8000-8901	Balance Brought Forward	9,504	9,504	77	0	9,581		
Total Receipts and Balances		18,308	9,504	277	0	9,781		
<b><u>EXPENDITURES</u></b>								
321-L055-6502	Building Construction	0	9,504	0	9,504	0	0	0
821-9000-9198	Tr To Library Fd 3751	0	0	9,781	0	9,781	0	9,781
Total Appropriations & Expenditures		18,308	9,504	9,781	9,504	9,781		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

1/26/2017  
1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0523

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3038 50.0M GO 06, Waterfront Access

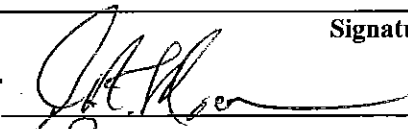
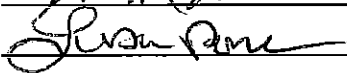
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/15	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,245,121	2,625,548	1,713	0	2,627,261		
Total Receipts and Balances		2,266,021	2,646,448	1,713	0	2,648,161		
<u>EXPENDITURES</u>								
821-9824-9908	Res-New Projects	100,332	100,332	1,713	0	102,045	0	102,045
Total Appropriations & Expenditures		2,266,021	2,646,448	1,713	0	2,648,161		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/23/17  
 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0524

**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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	560,481	511,506	1,321	0	512,827		
<b>Total Receipts and Balances</b>		<b>565,231</b>	<b>516,256</b>	<b>1,321</b>	<b>0</b>	<b>517,577</b>		
<b><u>EXPENDITURES</u></b>								
821-9825-9907	Res-Future Construction	21,994	445,091	0	445,091	0	0	0
821-9148-9291	Tr To 15M NAV 2005 DS Fd 2040	0	0	446,412	0	446,412	0	446,412
<b>Total Appropriations &amp; Expenditures</b>		<b>565,231</b>	<b>516,256</b>	<b>446,412</b>	<b>445,091</b>	<b>517,577</b>		

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]* 1/20/2017  
*[Signature]* 2/7/12

Deputy Clerk to the  
Board of County Commissioners

17-0525

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

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


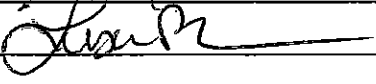
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	14,764	14,764	138	0	14,902		
<b>Total Receipts and Balances</b>		<b>14,764</b>	<b>14,764</b>	<b>138</b>	<b>0</b>	<b>14,902</b>		
<b><u>EXPENDITURES</u></b>								
581-9900-9908	Res - New Projects	0	0	138	0	138	0	138
<b>Total Apprpropriations &amp; Expenditures</b>		<b>14,764</b>	<b>14,764</b>	<b>138</b>	<b>0</b>	<b>14,902</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/8/17  
 2/14/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0526

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

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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	5,949	5,949	73	0	6,022		
010-0100-6110	Pool Interest Income	0	0	100	0	100		
<b>Total Receipts and Balances</b>		<b>5,949</b>	<b>5,949</b>	<b>173</b>	<b>0</b>	<b>6,122</b>		
<b><u>EXPENDITURES</u></b>								
581-9900-9908	Res-New Projects	2,673	5,949	0	5,949	0	0	0
821-9118-9740	Tr To 63.64M DS Fund 2534	0	0	6,122	0	6,122		
<b>Total Appropriations &amp; Expenditures</b>		<b>5,949</b>	<b>5,949</b>	<b>6,122</b>	<b>5,949</b>	<b>6,122</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

2/2/17  
2/2/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners



17-0527

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/03/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,830,041	1,546,176	1,424	0	1,547,600		
<b>Total Receipts and Balances</b>		<b>2,856,641</b>	<b>1,572,776</b>	<b>1,424</b>	<b>0</b>	<b>1,574,200</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Cnstruction	179,036	179,036	1,424	0	180,460	0	180,460
<b>Total Appropriations &amp; Expenditures</b>		<b>2,856,641</b>	<b>1,572,776</b>	<b>1,424</b>	<b>0</b>	<b>1,574,200</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*[Signature]* 1/23/2017  
*[Signature]* 1/23/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0528

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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,042,041	1,042,041	63,810	0	1,105,851		
<b>Total Receipts and Balances</b>		<b>1,051,541</b>	<b>1,051,541</b>	<b>63,810</b>	<b>0</b>	<b>1,115,351</b>		
<b><u>EXPENDITURES</u></b>								
821-9900-9911	Res-Fut Dbt Svc Payments	248,378	248,378	63,810	0	312,188	0	312,188
<b>Total Appropriations &amp; Expenditures</b>		<b>1,051,541</b>	<b>1,051,541</b>	<b>63,810</b>	<b>0</b>	<b>1,115,351</b>		

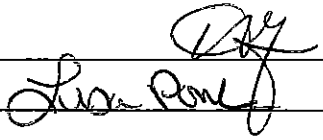
<b>Office of Financial Management &amp; Budget</b>		<b>Signatures &amp; Dates</b>		<b>By Board of County Commissioners</b>	
<b>INITIATING DEPARTMENT/DIVISION</b>				<b>At Meeting of</b>	
<b>Administration/Budget Department Approval</b>		 			
<b>OFMB Department - Posted</b>		1/24/17 1/27/17		<b>Deputy Clerk to the</b>	
				<b>Board of County Commissioners</b>	

17-0529

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	EXPENDED/ ENCUMBERED AS OF 01/09/17	REMAINING BALANCE
<u>REVENUES</u>								
3071-800-8000-8901	Balance Brought Forward	3,039,269	2,587,790	46,218	0	2,634,008		
Total Receipts and Balances		3,067,769	2,616,290	46,218	0	2,662,508		
<u>EXPENDITURES</u>								
3071-491-9900-9908	Res-New Projects	282,918	282,918	46,218	0	329,136	0	329,136
Total Appropriations & Expenditures		3,067,769	2,616,290	46,218	0	2,662,508		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 1/10/2017	
OFMB Department - Posted	1/18/17	Deputy Clerk to the
		Board of County Commissioners

17-0530

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3074 - 27.8M NAV Tax 13 CP Convention Center Hotel

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,453,413	246,942	596	0	247,538		
<b>Total Receipts and Balances</b>		<b>1,466,713</b>	<b>260,242</b>	<b>596</b>	<b>0</b>	<b>260,838</b>		
<b><u>EXPENDITURES</u></b>								
761-7608-3401	Other Contractual Services	231,372	231,372	3	0	231,375	94,615	136,760
761-7608-8201	Contributions-Non-Govts Agncs	1,206,474	3	0	3	0	0	0
821-9832-9908	Res-New Projects	28,867	28,867	596	0	29,463	0	29,463
<b>Total Appropriations &amp; Expenditures</b>		<b>1,466,713</b>	<b>260,242</b>	<b>596</b>	<b>0</b>	<b>260,838</b>		

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

*Marilyn Fincher* 11/11/2017  
*Jose Ruiz* 11/11/17

Deputy Clerk to the

Board of County Commissioners

17 - 0531

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3075 - 17.9M NAV 14 CP, Palm Tran Connection Equipment

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	133,240	133,240	260	0	133,500		
<b>Total Receipts and Balances</b>		<b>134,190</b>	<b>134,190</b>	<b>260</b>	<b>0</b>	<b>134,450</b>		
<b><u>EXPENDITURES</u></b>								
821-9144-9735	Tr to 17.9M NAV 14 Palm Tran DS Fund 2075	1,731	1,731	260	0	1,991	0	1,991
<b>Total Appropriations &amp; Expenditures</b>		<b>134,190</b>	<b>134,190</b>	<b>260</b>	<b>0</b>	<b>134,450</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

*Marilyn Tucker* 12/22/16  
*John R.* 1/23/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0532

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3076 - 68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	38,746,056	25,343,746	15,634	0	25,359,380		
<b>Total Receipts and Balances</b>		<b>39,113,706</b>	<b>25,711,396</b>	<b>15,634</b>	<b>0</b>	<b>25,727,030</b>		
<b><u>EXPENDITURES</u></b>								
821-9834-9911	Res-Fut Dbt Svc Paymnts	1,237,593	1,237,593	15,634	0	1,253,227	0	1,253,227
<b>Total Appropriations &amp; Expenditures</b>		<b>39,113,706</b>	<b>25,711,396</b>	<b>15,634</b>	<b>0</b>	<b>25,727,030</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Lincher* 1/4/2017  
*John P. ...* 1/23/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0533

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3077 - 18.8M NAV Public Imp Tax Rev Bond 15B CP, Max Planck

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	8,468,481	8,468,481	17,784	0	8,486,265		
<b>Total Receipts and Balances</b>		<b>8,540,281</b>	<b>8,540,281</b>	<b>17,784</b>	<b>0</b>	<b>8,558,065</b>		
<b><u>EXPENDITURES</u></b>								
821-9146-9745	Tr To 18.8M Pub Imp Rev Bond 15B DS Fund 2077	155,749	155,749	17,784	0	173,533	0	173,533
<b>Total Appropriations &amp; Expenditures</b>		<b>8,540,281</b>	<b>8,540,281</b>	<b>17,784</b>	<b>0</b>	<b>8,558,065</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tucker* 12/22/2016  
*Lisa Palm* 1/12/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0534

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

**FUND 3078 - 65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	37,420,989	32,584,821	19,379	0	32,604,200		
<b>Total Receipts and Balances</b>		<b>37,776,289</b>	<b>32,940,122</b>	<b>19,379</b>	<b>0</b>	<b>32,959,501</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Construction	815,705	815,705	19,379	0	835,084	0	835,084
<b>Total Appropriations &amp; Expenditures</b>		<b>37,776,289</b>	<b>32,940,122</b>	<b>19,379</b>	<b>0</b>	<b>32,959,501</b>		

Signatures & Dates

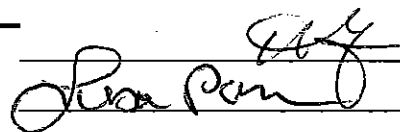
By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget

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Administration/Budget Department Approval

OFMB Department - Posted

 1/30/2017  
1/31/17

Deputy Clerk to the

Board of County Commissioners



17-0535

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3079 -56.645M NAV Public Imp Rev Bonds, 15D CP, Prof Sports Fac Pr

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	59,272,821	32,599,426	0	480,723	32,118,703		
<b>Total Receipts and Balances</b>		<b>59,835,221</b>	<b>33,161,826</b>	<b>0</b>	<b>480,723</b>	<b>32,681,103</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Construction	1,167,250	1,167,250	0	480,723	686,527	0	686,527
<b>Total Appropriations &amp; Expenditures</b>		<b>59,835,221</b>	<b>33,161,826</b>	<b>0</b>	<b>480,723</b>	<b>32,681,103</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*[Signature]* 1/20/2017  
*[Signature]* 1/27/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0536

**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 01/19/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-1448-3104	Fed Grant Capital - Transport	1,425,531	1,425,531	0	1,222,745	202,786		
363-R002-8015	Tr Fr HCD Fd 1101	0	0	981,825	0	981,825		
800-8005-8901	Balance Brought Forward	184,495,714	179,997,094	694,005	0	180,691,099		
<b>Total Receipts and Balances</b>		<b>198,667,345</b>	<b>194,333,029</b>	<b>1,675,830</b>	<b>1,222,745</b>	<b>194,786,114</b>		
<b><u>EXPENDITURES</u></b>								
361-1448-6551	Road & Street Improvements*	3,060,478	2,904,178	0	1,222,745	1,681,433	4,196	1,677,237
361-9997-9908	Res - New Projects	43,810,897	72,131,042	1,675,830	0	73,806,872	0	73,806,872
<b>Total Appropriations &amp; Expenditures</b>		<b>198,667,345</b>	<b>194,333,029</b>	<b>1,675,830</b>	<b>1,222,745</b>	<b>194,786,114</b>		

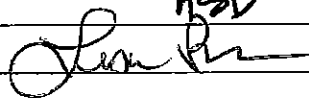
Signatures & Dates

By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 1/19/17  
 2/17/17

Deputy Clerk to the

Board of County Commissioners

17-0537

**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 01/19/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0	0	250,545	0	250,545		
361-5901-8901	Balance Brought Forward	50,447,759	50,064,738	0	565,170	49,499,568		
<b>Total Receipts and Balances</b>		<b>58,450,672</b>	<b>58,946,131</b>	<b>250,545</b>	<b>565,170</b>	<b>58,631,506</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9391	Tr to Impact Fee Program - Roads Zone 1 Fd 3531	0	0	290,493	0	290,493	0	290,493
361-9900-9912	Res-Fair Share Project	47,058,573	38,260,761	0	605,118	37,655,643	0	37,655,643
<b>Total Appropriations &amp; Expenditures</b>		<b>58,450,672</b>	<b>58,946,131</b>	<b>290,493</b>	<b>605,118</b>	<b>58,631,506</b>		

Signatures & Dates

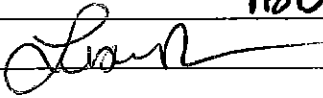
By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 1/19/17  
 2/7/17

Deputy Clerk to the

Board of County Commissioners

17-0538

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 12/29/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-5902-8901	Balance Brought Forward	42,847,287	42,581,096	0	69,071	42,512,025		
<b>Total Receipts and Balances</b>		<b>46,768,887</b>	<b>46,567,535</b>	<b>0</b>	<b>69,071</b>	<b>46,498,464</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9392	Tr to Impact Fee Program - Roads Zone 2 Fd 3532	0	0	243,542	0	243,542	0	243,542
361-9900-9912	Res-Fair Share Project	41,740,953	40,985,953	0	312,613	40,673,340	0	40,673,340
<b>Total Appropriations &amp; Expenditures</b>		<b>46,768,887</b>	<b>46,567,535</b>	<b>243,542</b>	<b>312,613</b>	<b>46,498,464</b>		

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

ASD 12/29/16

*[Signature]*

1/23/17

Deputy Clerk to the

Board of County Commissioners

17-0539

**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 01/18/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	0	0	147,366	0	147,366		
361-5903-8901	Balance Brought Forward	22,991,610	20,400,833	953,685	0	21,354,518		
<b>Total Receipts and Balances</b>		<b>25,095,836</b>	<b>22,505,059</b>	<b>1,101,051</b>	<b>0</b>	<b>23,606,110</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9393	Tr to Impact Fee Program - Roads Zone 3 Fd 3533	0	0	141,126	0	141,126	0	141,126
361-9101-9909	Sr 80 Pfa Reserves	0	0	1,615,873	0	1,615,873	0	1,615,873
361-9900-9912	Res-Fair Share Project	13,252,810	13,252,810	0	655,948	12,596,862	0	12,596,862
<b>Total Appropriations &amp; Expenditures</b>		<b>25,095,836</b>	<b>22,505,059</b>	<b>1,756,999</b>	<b>655,948</b>	<b>23,606,110</b>		

Signatures &amp; Dates

By Board of County Commissioners  
At Meeting of

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ABD 1/18/17  
1/27/17

Deputy Clerk to the

Board of County Commissioners

17-0540

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 01/18/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-5904-8901	Balance Brought Forward	26,600,886	24,901,556	1,668,986	0	26,570,542		
<b>Total Receipts and Balances</b>		<b>28,836,046</b>	<b>27,136,716</b>	<b>1,668,986</b>	<b>0</b>	<b>28,805,702</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9394	Tr to Impact Fee Program - Roads Zone 4 Fd 3534	0	0	154,605	0	154,605	0	154,605
361-9900-9912	Res-Fair Share Project	21,609,886	12,653,313	1,514,381	0	14,167,694	0	14,167,694
<b>Total Appropriations &amp; Expenditures</b>		<b>28,836,046</b>	<b>27,136,716</b>	<b>1,668,986</b>	<b>0</b>	<b>28,805,702</b>		

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

ASD 1/18/17  
1/23/17

Deputy Clerk to the

Board of County Commissioners

17-0541

**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 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	0	0	226,063	0	226,063		
361-5905-8901	Balance Brought Forward	53,258,017	52,830,866	1,420,463	0	54,251,329		
<b>Total Receipts and Balances</b>		<b>56,223,917</b>	<b>55,796,766</b>	<b>1,646,526</b>	<b>0</b>	<b>57,443,292</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9395	Tr to Impact Fee Program - Roads Zone 5 Fd 3535	0	0	298,259	0	298,259	0	298,259
361-9900-9912	Res-Fair Share Project	50,701,664	50,178,664	1,348,267	0	51,526,931	0	51,526,931
<b>Total Appropriations &amp; Expenditures</b>		<b>56,223,917</b>	<b>55,796,766</b>	<b>1,646,526</b>	<b>0</b>	<b>57,443,292</b>		

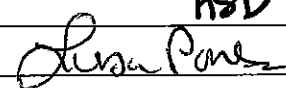
Office of Financial Management &amp; Budget

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Signatures &amp; Dates

ASD 12/29/16  
 1/23/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0542

**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 12/28/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	9,798,264	9,788,383	0	110,391	9,677,992		
<b>Total Receipts and Balances</b>		<b>10,555,414</b>	<b>10,545,533</b>	<b>0</b>	<b>110,391</b>	<b>10,435,142</b>		
<b><u>EXPENDITURES</u></b>								
365-9900-9919	Res-St & Drng Improve	9,899,285	9,540,365	0	110,391	9,429,974	0	9,429,974
<b>Total Appropriations &amp; Expenditures</b>		<b>10,555,414</b>	<b>10,545,533</b>	<b>0</b>	<b>110,391</b>	<b>10,435,142</b>		

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

AKD 12/28/16  
*[Signature]* 1/26/17

Deputy Clerk to the  
Board of County Commissioners



17-0543

**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 12/28/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-5302-8901	Balance Brought Forward	5,560,613	5,560,613	124,986	0	5,685,599		
<b>Total Receipts and Balances</b>		<b>5,655,613</b>	<b>5,655,613</b>	<b>124,986</b>	<b>0</b>	<b>5,780,599</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Rair Share Project	4,738,733	4,738,733	124,986	0	4,863,719	0	4,863,719
<b>Total Appropriations &amp; Expenditures</b>		<b>5,655,613</b>	<b>5,655,613</b>	<b>124,986</b>	<b>0</b>	<b>5,780,599</b>		

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

ASD 12/28/16  
*Lisa Pons* 1/26/17

Deputy Clerk to the  
Board of County Commissioners

17-0544

**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 12/28/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-0431-8901	Balance Brought Forward	237,700	237,700	622	0	238,322		
<b>Total Receipts and Balances</b>		<b>252,900</b>	<b>252,900</b>	<b>622</b>	<b>0</b>	<b>253,522</b>		
<b><u>EXPENDITURES</u></b>								
361-0431-8101	Contributions Other Govtl Agency	252,900	252,900	622	0	253,522	0	253,522
<b>Total Appropriations &amp; Expenditures</b>		<b>252,900</b>	<b>252,900</b>	<b>622</b>	<b>0</b>	<b>253,522</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of

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INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 12/28/16

*Lisa Ponce* 1/23/17

Deputy Clerk to the

Board of County Commissioners

17-0545

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

**FUND 3523 Proportionate Share Trust Fund-Briger**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/05/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-1342-8901	Balance Brought Forward	5,776,372	5,776,372	6,561	0	5,782,933		
<b>Total Receipts and Balances</b>		<b>22,287,172</b>	<b>22,287,172</b>	<b>6,561</b>	<b>0</b>	<b>22,293,733</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	15,227,119	15,227,119	6,561	0	15,233,680	0	15,233,680
<b>Total Appropriations &amp; Expenditures</b>		<b>22,287,172</b>	<b>22,287,172</b>	<b>6,561</b>	<b>0</b>	<b>22,293,733</b>		

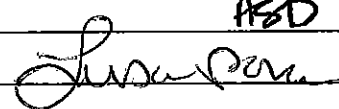
Signatures & Dates

By Board of County Commissioners  
At Meeting of

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INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 1/5/17  
 1/26/17

Deputy Clerk to the  
Board of County Commissioners

17-0546

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

**FUND 3531 Impact Fee Assistance Program - Roads Zone 1**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/28/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	0	0	290,493	0	290,493		
800-8000-8901	Balance Brought Forward	542,899	542,899	11,977	0	554,876		
<b>Total Receipts and Balances</b>		<b>542,899</b>	<b>542,899</b>	<b>302,470</b>	<b>0</b>	<b>845,369</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	302,470	0	302,470	0	302,470
821-9701-9902	Operating Reserves	267,230	250,545	0	250,545	0	0	0
821-9145-9163	Tr To Road Impct Fee Zone 1 Fd 3501	0	0	250,545	0	250,545	0	250,545
		0	0	0	0	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>542,899</b>	<b>542,899</b>	<b>553,015</b>	<b>250,545</b>	<b>845,369</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of

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INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Marilyn Fincher* 12/29/2016  
*Lisa Rohr* 1/23/17

Deputy Clerk to the

Board of County Commissioners

17-0547

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

**FUND 3532 Impact Fee Assistance Program - Roads Zone 2**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8164	Tr Fr Road Impt Fee Zone2 Fd3502	0	0	243,542	0	243,542		
800-8000-8901	Balance Brought Forward	423,446	423,446	7,252	0	430,698		
<b>Total Receipts and Balances</b>		<b>423,446</b>	<b>423,446</b>	<b>250,794</b>	<b>0</b>	<b>674,240</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	250,794	0	250,794	0	250,794
<b>Total Appropriations &amp; Expenditures</b>		<b>423,446</b>	<b>423,446</b>	<b>250,794</b>	<b>0</b>	<b>674,240</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of

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INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Marilyn Lincher* 12/29/2016  
*Lisa* 1/24/17

Deputy Clerk to the

Board of County Commissioners

17-0548

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

**FUND 3533 Impact Fee Assistance Program - Roads Zone 3**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	0	0	141,126	0	141,126		
800-8000-8901	Balance Brought Forward	299,557	299,557	7,890	0	307,447		
<b>Total Receipts and Balances</b>		<b>299,557</b>	<b>299,557</b>	<b>149,016</b>	<b>0</b>	<b>448,573</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	149,016	0	149,016	0	149,016
821-9701-9902	Operating Reserves	147,366	147,366	0	147,366	0	0	0
821-9145-9165	Tr To Road Impct Fee Zone 3 Fd 3503	0	0	147,366	0	147,366	0	147,366
<b>Total Appropriations &amp; Expenditures</b>		<b>299,557</b>	<b>299,557</b>	<b>296,382</b>	<b>147,366</b>	<b>448,573</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tischer* 12/29/2016  
*Lisa Parn* 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0549

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

**FUND 3534 Impact Fee Assistance Program - Roads Zone 4**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	0	0	154,605	0	154,605		
800-8000-8901	Balance Brought Forward	249,279	249,279	4,388	0	253,667		
<b>Total Receipts and Balances</b>		<b>249,279</b>	<b>249,279</b>	<b>158,993</b>	<b>0</b>	<b>408,272</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	158,993	0	158,993	0	158,993
<b>Total Appropriations &amp; Expenditures</b>		<b>249,279</b>	<b>249,279</b>	<b>158,993</b>	<b>0</b>	<b>408,272</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tencher* 12/29/2016  
*Oliver Podes* 12/31/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0550

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

**FUND 3535 Impact Fee Assistance Program - Roads Zone 5**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	0	0	298,259	0	298,259		
800-8000-8901	Balance Brought Forward	488,372	488,372	9,464	0	497,836		
<b>Total Receipts and Balances</b>		<b>488,372</b>	<b>488,372</b>	<b>307,723</b>	<b>0</b>	<b>796,095</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	307,723	0	307,723	0	307,723
821-9701-9902	Operating Reserves	226,063	226,063	0	226,063	0	0	0
821-9145-9167	Tr To Road Impct Fee Zone 5 Fd 3505	0	0	226,063	0	226,063	0	226,063
<b>Total Appropriations &amp; Expenditures</b>		<b>488,372</b>	<b>488,372</b>	<b>533,786</b>	<b>226,063</b>	<b>796,095</b>		

Office of Financial Management & Budget  
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OFMB Department - Posted

Signatures & Dates

*Marilyn Tucker* 12/29/2016  
*John S.* 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners



17-0551

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3542 Proportionate Share Fund - Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/28/2016	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	133,388	133,388	374,717	0	508,105		
<b>Total Receipts and Balances</b>		<b>134,338</b>	<b>134,338</b>	<b>374,717</b>	<b>0</b>	<b>509,055</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	134,338	134,338	374,717	0	509,055	0	509,055
<b>Total Appropriations &amp; Expenditures</b>		<b>134,338</b>	<b>134,338</b>	<b>374,717</b>	<b>0</b>	<b>509,055</b>		

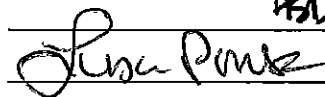
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At Meeting of

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INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 1/5/17  
 1/23/17

Deputy Clerk to the  
Board of County Commissioners

17-0552

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3543 Proportionate Share Fund - Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/28/2016	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	1,737,208	1,737,208	1,088	0	1,738,296		
<b>Total Receipts and Balances</b>		<b>1,753,358</b>	<b>1,753,358</b>	<b>1,088</b>	<b>0</b>	<b>1,754,446</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	1,753,358	1,753,358	1,088	0	1,754,446	0	1,754,446
<b>Total Appropriations &amp; Expenditures</b>		<b>1,753,358</b>	<b>1,753,358</b>	<b>1,088</b>	<b>0</b>	<b>1,754,446</b>		

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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*[Signature]* 1/23/17

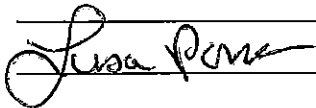
Deputy Clerk to the  
Board of County Commissioners

17-0553

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3545 Proportionate Share Fund - Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/28/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	334,734	334,734	454	0	335,188		
<b>Total Receipts and Balances</b>		<b>337,584</b>	<b>337,584</b>	<b>454</b>	<b>0</b>	<b>338,038</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	337,584	337,584	454	0	338,038	0	338,038
<b>Total Appropriations &amp; Expenditures</b>		<b>337,584</b>	<b>337,584</b>	<b>454</b>	<b>0</b>	<b>338,038</b>		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		PBD 12/28/16		At Meeting of	
Administration/Budget Department Approval		 1/23/17		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

17-0554

**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 1/24/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	4,578,140	2,532,698	129,554	0	2,662,252		
581-P766-6694	Grant From Other Non-Govt	75,000	75,000	0	75,000	0		
581-P701-6694	Grant From Other Non-Govt	800,000	800,000	0	50,000	750,000		
<b>Total Receipts and Balances</b>		<b>14,018,497</b>	<b>12,405,885</b>	<b>129,554</b>	<b>125,000</b>	<b>12,410,439</b>		
<b><u>EXPENDITURES</u></b>								
581-P607-6505	Bert Winters Park Boat Ramp Exp	52,182	52,182	0	52,182	0	0	0
584-9903-9908	Boating Improvement Program - Reserves	55,412	55,412	8,853	0	64,265	0	64,265
581-P766-6505	Design/Eng/Mgmt-Cip Admin.	19,598	26,001	0	26,001	0	0	0
581-P766-6520	Parks Improvements	21,038	21,038	0	21,038	0	0	0
581-9905-9908	Gifts to Parks Reserves	23,011	17,402	70,891	0	88,293	0	88,293
581-9900-9908	Reserves- New Projects	0	0	24,031	0	24,031	0	24,031
<b>Total Appropriations &amp; Expenditures</b>		<b>14,018,497</b>	<b>12,405,885</b>	<b>103,775</b>	<b>99,221</b>	<b>12,410,439</b>		

Office of Financial Management &amp; Budget

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OFMB Department - Posted

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*[Signature]* 2/8/17  
*[Signature]* 2/15/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

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 01/20/17	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8396	Tr Fr Parks Impt Fee Zone 1 Fd 3621	0	0	16,933	0	16,933		
800-8000-8901	Balance Brought Forward	3,777,669	3,760,089	110,800	0	3,870,889		
Total Receipts and Balances		4,021,819	4,004,239	127,733	0	4,131,972		
<b>EXPENDITURES</b>								
821-9100-9396	Trf to Impact Fee Prog - Parks Zone 1	0	0	22,291	0	22,291	0	22,291
581-9900-9909	Res-Improvement Program	916,029	916,029	105,442	0	1,021,471	0	1,021,471
Total Appropriations & Expenditures		4,021,819	4,004,239	127,733	0	4,131,972		

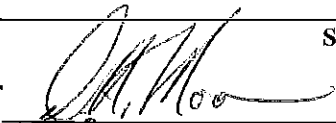
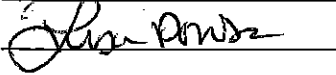
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1/24/17

1/27/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0556

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

**FUND 3602 Park Impact Fee Z-2**

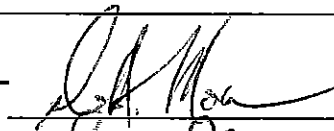
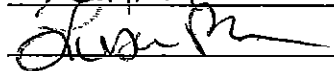
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	3,710,405	2,839,827	141,880	0	2,981,707		
<b>Total Receipts and Balances</b>		<b>4,591,055</b>	<b>3,720,477</b>	<b>141,880</b>	<b>0</b>	<b>3,862,357</b>		
<b><u>EXPENDITURES</u></b>								
821-9100-9397	Trf to Impact Fee Prog - Parks Zone 2	0	0	20,886	0	20,886	0	20,886
581-9900-9909	Res-Improvement Program	1,849,841	1,849,841	120,994	0	1,970,835	0	1,970,835
<b>Total Appropriations &amp; Expenditures</b>		<b>4,591,055</b>	<b>3,720,477</b>	<b>141,880</b>	<b>0</b>	<b>3,862,357</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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By Board of County Commissioners  
At Meeting of

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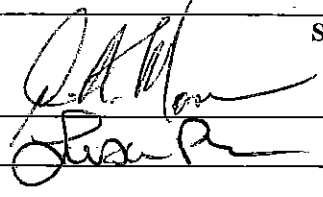
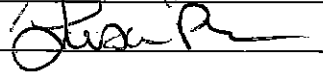
17-0557

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 01/20/17	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8398	Tr Fr Impact Fee Prog - Parks Zone 3 Fd 362	0	0	38,017	0	38,017		
800-8000-8901	Balance Brought Forward	8,212,411	7,489,011	110,253	0	7,599,264		
Total Receipts and Balances		9,477,811	8,754,411	148,270	0	8,902,681		
<u>EXPENDITURES</u>								
821-9100-9398	Trf to Impact Fee Prog - Parks Zone 3 Fd 362	0	0	47,228	0	47,228	0	47,228
581-9900-9909	Res-Improvement Program	6,958,606	5,458,606	101,042	0	5,559,648	0	5,559,648
Total Appropriations & Expenditures		9,477,811	8,754,411	148,270	0	8,902,681		

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

Signatures & Dates  
 1/24/17  
 2/1/17

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

17-0558

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

**FUND 3621 Impact Fee Assistance Program - Parks Zone 1**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8185	Tr Fr Parks Impt Fee Zone1 Fd3601	0	0	22,291	0	22,291		
800-8000-8901	Balance Brought Forward	37,691	37,691	537	0	38,228		
<b>Total Receipts and Balances</b>		<b>37,691</b>	<b>37,691</b>	<b>22,828</b>	<b>0</b>	<b>60,519</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	22,828	0	22,828	0	22,828
821-9701-9902	Operating Reserves	16,933	16,933	0	16,933	0	0	0
821-9145-9185	Tr To Park Impt Fee Zone1 Fd3601	0	0	16,933	0	16,933	0	16,933
<b>Total Appropriations &amp; Expenditures</b>		<b>37,691</b>	<b>37,691</b>	<b>39,761</b>	<b>16,933</b>	<b>60,519</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Lincher* 12/29/2016  
*Lisa Rowe* 1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners



17-0559

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

**FUND 3622 Impact Fee Assistance Program - Parks Zone 2**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/16	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8186	Tr Fr Parks Impt Fee Zone2 Fd3602	0	0	20,886	0	20,886		
800-8000-8901	Balance Brought Forward	43,025	43,025	529	0	43,554		
<b>Total Receipts and Balances</b>		<b>43,025</b>	<b>43,025</b>	<b>21,415</b>	<b>0</b>	<b>64,440</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	21,415	0	21,415	0	21,415
<b>Total Appropriations &amp; Expenditures</b>		<b>43,025</b>	<b>43,025</b>	<b>21,415</b>	<b>0</b>	<b>64,440</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tucker* 12/29/2016  
*Lisa Ponte* 1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0560

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

**FUND 3623 Impact Fee Assistance Program - Parks Zone 3**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8187	Tr Fr Parks Impt Fee Zone3 Fd3603	0	0	47,228	0	47,228		
800-8000-8901	Balance Brought Forward	83,869	83,869	1,315	0	85,184		
<b>Total Receipts and Balances</b>		<b>83,869</b>	<b>83,869</b>	<b>48,543</b>	<b>0</b>	<b>132,412</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	48,543	0	48,543	0	48,543
821-9701-9902	Operating Reserves	38,017	38,017	0	38,017	0	0	0
821-9145-9187	Tr To Park Impt Fee Zone3 Fd3603	0	0	38,017	0	38,017	0	38,017
<b>Total Appropriations &amp; Expenditures</b>		<b>83,869</b>	<b>83,869</b>	<b>86,560</b>	<b>38,017</b>	<b>132,412</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tucker* 1/4/2017  
*John Doe* 1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0561

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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,536,927	1,379,512	1,355	0	1,380,867		
<b>Total Receipts and Balances</b>		<b>1,551,177</b>	<b>1,393,762</b>	<b>1,355</b>	<b>0</b>	<b>1,395,117</b>		
<b><u>EXPENDITURES</u></b>								
381-9900-9907	Res-Future Construction	643,460	643,460	1,355	0	644,815	0	644,815
<b>Total Appropriations &amp; Expenditures</b>		<b>1,551,177</b>	<b>1,393,762</b>	<b>1,355</b>	<b>0</b>	<b>1,395,117</b>		

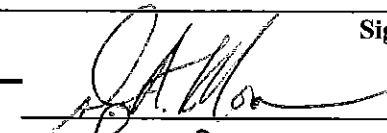
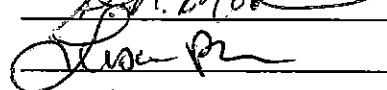
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

1/26/17  
1/31/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0562

**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 01/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	248,454	248,454	1,316	0	249,770		
<b>Total Receipts and Balances</b>		<b>250,354</b>	<b>250,354</b>	<b>1,316</b>	<b>0</b>	<b>251,670</b>		
<b><u>EXPENDITURES</u></b>								
381-9900-9906	Res-Restricted Projects	131,449	131,449	1,316	0	132,765	0	132,765
<b>Total Appropriations &amp; Expenditures</b>		<b>250,354</b>	<b>250,354</b>	<b>1,316</b>	<b>0</b>	<b>251,670</b>		

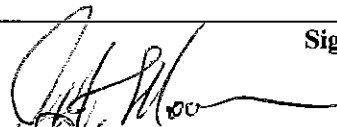
Office of Financial Management &amp; Budget

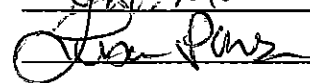
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

 1/20/17

 1/31/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0563

**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 2/8/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
381-M028-3439	State Grnt Other Phys Envir	299,950	299,950	0	96,232	203,718		
381-M045-3439	State Grnt Other Phys Envir	415,921	515,921	0	393,178	122,743		
381-M101-3439	State Grnt Other Phys Envir	3,212	3,212	0	3,212	0		
800-8000-8901	Balance Brought Forward	13,215,249	12,272,784	535,096	0	12,807,880		
800-9100-8088	Tr Fr TDC Beaches Fd 1456	5,225,342	5,225,342	243,323	0	5,468,665		
<b>Total Receipts and Balances</b>		<b>20,582,273</b>	<b>20,172,966</b>	<b>778,419</b>	<b>492,622</b>	<b>20,458,763</b>		
<b><u>EXPENDITURES</u></b>								
381-M101-3401	Other Contractual Services	9,489	9,489	0	9,489	0	0	0
381-9900-9909	Res-Improvement Pgm	390,559	390,559	295,286	0	685,845	0	685,845
<b>Total Appropriations &amp; Expenditures</b>		<b>20,582,273</b>	<b>20,172,966</b>	<b>295,286</b>	<b>9,489</b>	<b>20,458,763</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

5/8/17  
  
2/13/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0564

**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 2/3/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
381-M703-3439	State Grnt Other Phys Envir	701,224	701,224	0	40,073	661,151		
800-8000-8901	Balance Brought Forward	646,897	624,349	43,664	0	668,013		
<b>Total Receipts and Balances</b>		<b>1,353,821</b>	<b>1,331,273</b>	<b>43,664</b>	<b>40,073</b>	<b>1,334,864</b>		
<b><u>EXPENDITURES</u></b>								
381-M703-4630	Beach/Dune Restore/Renouris	1,062,331	1,062,331	0	37,531	1,024,800	71,474	953,326
821-9000-9000	Tr to General Fund Fd 0001	0	0	37,531	0	37,531	0	37,531
381-9900-9909	Res-Improvement Program	224,832	224,832	3,591	0	228,423	0	228,423
<b>Total Appropriations &amp; Expenditures</b>		<b>1,353,821</b>	<b>1,331,273</b>	<b>41,122</b>	<b>37,531</b>	<b>1,334,864</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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At Meeting of

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17-0565

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

**FUND 3654 Environmental Resources Capital Projects**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/08/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,567,445	1,258,524	0	574,469	684,055		
301-E458-3139	Fed Grant Other Phys Environment	397,661	397,661	0	353,558	44,103		
800-9100-8033	Tr Fr Natural Areas Fd 1226	1,085,494	1,085,494	928,027	0	2,013,521		
<b>Total Receipts and Balances</b>		<b>4,685,300</b>	<b>4,376,379</b>	<b>928,027</b>	<b>928,027</b>	<b>4,376,379</b>		

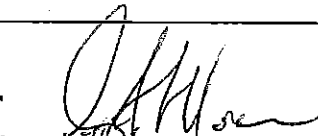
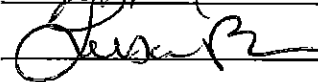
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/7/17  
 2/10/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0566

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

**FUND 3700 Fire Rescue Improvement**

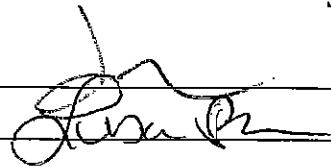
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/5/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3700-441-4000-8901	Balance Brought Forward	8,701,056	9,224,417	20,528	0	9,244,945		
<b>Total Receipts and Balances</b>		<b>10,183,706</b>	<b>10,707,067</b>	<b>20,528</b>	<b>0</b>	<b>10,727,595</b>		
<b><u>EXPENDITURES</u></b>								
3700-441-9900-9901	Contingency Reserves	737,016	453,376	20,528	0	473,904	0	473,904
<b>Total Appropriations &amp; Expenditures</b>		<b>10,183,706</b>	<b>10,707,067</b>	<b>20,528</b>	<b>0</b>	<b>10,727,595</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



1/5/17  
1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners



17-0567

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

**FUND 3704 Fire Rescue Impact Fees**

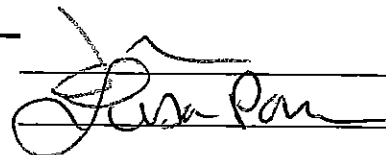
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/5/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3704-441-4000-8901	Balance Brought Forward	8,598,110	8,574,818	9,206	0	8,584,024		
<b>Total Receipts and Balances</b>		<b>8,678,860</b>	<b>8,655,568</b>	<b>9,206</b>	<b>0</b>	<b>8,664,774</b>		
<b><u>EXPENDITURES</u></b>								
3704-441-9900-9909	Res- Improvement Prog	299,895	299,895	9,206	0	309,101	0	309,101
<b>Total Appropriations &amp; Expenditures</b>		<b>8,678,860</b>	<b>8,655,568</b>	<b>9,206</b>	<b>0</b>	<b>8,664,774</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

 1/5/17  
1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0568

**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 01/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	4,670,031	4,638,634	3,095	0	4,641,729		
<b>Total Receipts and Balances</b>		<b>6,713,731</b>	<b>6,682,334</b>	<b>3,095</b>	<b>0</b>	<b>6,685,429</b>		
<b><u>EXPENDITURES</u></b>								
321-9900-9909	Res-Improvement Progm	2,774,132	2,774,132	3,095	0	2,777,227	0	2,777,227
<b>Total Appropriations &amp; Expenditures</b>		<b>6,713,731</b>	<b>6,682,334</b>	<b>3,095</b>	<b>0</b>	<b>6,685,429</b>		

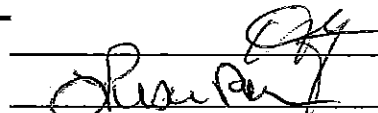
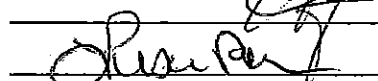
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

 11/10/2017  
 11/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0569

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 01/06/17	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8161	Trf from 22.3M GO Libraries Imprv 06 Fd 3022	0	0	9,781	0	9,781		
800-8000-8901	Balance Brought Forward	9,484,596	9,484,596	7,089	0	9,491,685		
Total Receipts and Balances		12,373,896	12,373,896	16,870	0	12,390,766		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	11,625,244	11,625,244	16,870	0	11,642,114	0	11,642,114
Total Appropriations & Expenditures		12,373,896	12,373,896	16,870	0	12,390,766		

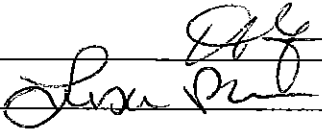
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

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Signatures & Dates

 1/26/2017  
1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

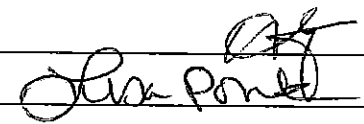
Board of County Commissioners

17-0570

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 01/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,663,025	1,661,090	15,805	0	1,676,895		
<b>Total Receipts and Balances</b>		<b>2,200,725</b>	<b>2,198,790</b>	<b>15,805</b>	<b>0</b>	<b>2,214,595</b>		
<b><u>EXPENDITURES</u></b>								
321-9900-9909	Res-Improvement Progrm	2,180,276	2,180,276	15,805	0	2,196,081	0	2,196,081
<b>Total Appropriations &amp; Expenditures</b>		<b>2,200,725</b>	<b>2,198,790</b>	<b>15,805</b>	<b>0</b>	<b>2,214,595</b>		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 1/10/2017	
OFMB Department - Posted	1/26/17	Deputy Clerk to the
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17-0571

**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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3800-800-8000-8901	Balance Brought Forward	1,035,926	1,021,877	1,024	0	1,022,901		
<b>Total Receipts and Balances</b>		<b>1,045,426</b>	<b>1,031,377</b>	<b>1,024</b>	<b>0</b>	<b>1,032,401</b>		
<b><u>EXPENDITURES</u></b>								
3800-821-9802-9908	Res-New Projects	942,129	942,129	1,024	0	943,153	0	943,153
<b>Total Appropriations &amp; Expenditures</b>		<b>1,045,426</b>	<b>1,031,377</b>	<b>1,024</b>	<b>0</b>	<b>1,032,401</b>		

Signatures & Dates

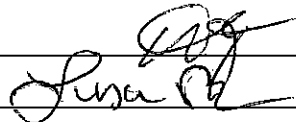
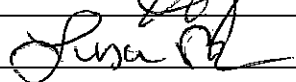
By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/10/2017  
 1/26/17

Deputy Clerk to the

Board of County Commissioners

17-0572

**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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3801-411-B209-8068	Tr Fr MSTD-Building Fd 1400	12,685	12,685	1	0	12,686		
3801-800-8008-8901	Balance Brought Forward	28,024,230	27,910,537	246,299	0	28,156,836		
<b>Total Receipts and Balances</b>		<b>30,547,331</b>	<b>30,433,638</b>	<b>246,300</b>	<b>0</b>	<b>30,679,938</b>		
<b><u>EXPENDITURES</u></b>								
3801-821-9812-9930	Equipment Reserves	9,034,696	9,034,696	246,300	0	9,280,996	0	9,280,996
<b>Total Appropriations &amp; Expenditures</b>		<b>30,547,331</b>	<b>30,433,638</b>	<b>246,300</b>	<b>0</b>	<b>30,679,938</b>		

Office of Financial Management &amp; Budget

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Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*[Signature]* 1/10/2017  
*[Signature]* 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0573

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	EXPENDED/ ENCUMBERED AS OF 01/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3803-800-8000-8901	Balance Brought Forward	2,814,318	2,814,318	42,185	0	2,856,503		
<b>Total Receipts and Balances</b>		<b>2,945,418</b>	<b>2,945,418</b>	<b>42,185</b>	<b>0</b>	<b>2,987,603</b>		
<b><u>EXPENDITURES</u></b>								
3803-821-9999-9909	Res-Improvement Progm	2,945,418	2,945,418	42,185	0	2,987,603	0	2,987,603
<b>Total Appropriations &amp; Expenditures</b>		<b>2,945,418</b>	<b>2,945,418</b>	<b>42,185</b>	<b>0</b>	<b>2,987,603</b>		

Signatures & Dates

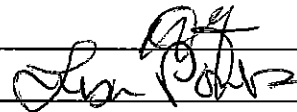
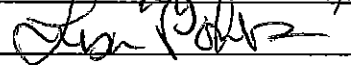
By Board of County Commissioners  
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/10/2017  
 1/26/17

Deputy Clerk to the  
Board of County Commissioners

17-0574

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3804-411-B560-4900	Charges for Services- Other	143,730	143,730	0	36,659	107,071		
3804-411-B585-4900	Charges for Services- Other	789,786	789,786	0	91,220	698,566		
3804-800-9100-8291	Tr Fr 15M NAV 2005 DS Fd 2040	0	0	446,412	0	446,412		
3804-800-8000-8901	Balance Brought Forward	34,637,767	31,110,150	42,266	0	31,152,416		
<b>Total Receipts and Balances</b>		<b>57,486,333</b>	<b>53,958,716</b>	<b>488,678</b>	<b>127,879</b>	<b>54,319,515</b>		
<b><u>EXPENDITURES</u></b>								
3804-821-9100-9000	Trf to General Fund 0001	447,124	447,124	360,799	0	807,923	447,124	360,799
<b>Total Appropriations &amp; Expenditures</b>		<b>57,486,333</b>	<b>53,958,716</b>	<b>360,799</b>	<b>0</b>	<b>54,319,515</b>		

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]* 2/1/2017  
*[Signature]* 2/8/17

Deputy Clerk to the  
Board of County Commissioners



17-0575

**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 01/09/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3805-800-8000-8390	Tr Fr Impact Fee Prog Fd 3815	0	0	16,383	0	16,383		
3805-800-8000-8901	Balance Brought Forward	7,840,643	7,840,643	4,115	0	7,844,758		
<b>Total Receipts and Balances</b>		<b>9,244,743</b>	<b>9,244,743</b>	<b>20,498</b>	<b>0</b>	<b>9,265,241</b>		
<b><u>EXPENDITURES</u></b>								
3805-411-9900-9909	Res-Improvement Progm	7,127,274	7,127,274	0	22,710	7,104,564	0	7,104,564
3805-821-9100-9390	Tr to Impact Fee Program - Public Bldg Fd 3815	0	0	43,208	0	43,208	0	43,208
<b>Total Appropriations &amp; Expenditures</b>		<b>9,244,743</b>	<b>9,244,743</b>	<b>43,208</b>	<b>22,710</b>	<b>9,265,241</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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*[Signature]* 1/10/2017  
*[Signature]* 1/22/17

By Board of County Commissioners

At Meeting of

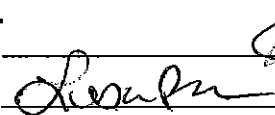
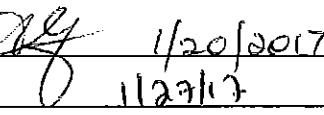
Deputy Clerk to the

Board of County Commissioners

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	EXPENDED/ ENCUMBERED AS OF 1/09/17	REMAINING BALANCE
<b>REVENUES</b>								
3807-800-7200-8901	Balance Brought Forward	7,174,851	6,509,975	4,907	0	6,514,882		
3807-800-9100-8707	Tr Fr 62.7M NAV 11 DS Fd 2526	0	0	5,142,209	0	5,142,209		
Total Receipts and Balances		10,242,301	9,577,425	5,147,116	0	14,724,541		
<b>EXPENDITURES</b>								
3807-411-9900-9902	Operating Reserves	1,820,126	1,820,126	5,147,116	0	6,967,242	0	6,967,242
Total Appropriations & Expenditures		10,242,301	9,577,425	5,147,116	0	14,724,541		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	 1/20/2017	
OFMB Department - Posted	 1/23/17	Deputy Clerk to the
		Board of County Commissioners

17-0577

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

**FUND 3815 Impact Fee Assistance Program - Public Building**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8205	Tr Fr Public Bldg Impt Fee Fd 3805	0	0	43,208	0	43,208		
800-8000-8901	Balance Brought Forward	63,144	63,144	941	0	64,085		
<b>Total Receipts and Balances</b>		<b>63,144</b>	<b>63,144</b>	<b>44,149</b>	<b>0</b>	<b>107,293</b>		
<b><u>EXPENDITURES</u></b>								
821-9703-9902	Operating Reserves	0	0	44,149	0	44,149	0	44,149
821-9701-9902	Operating Reserves	23,127	23,127	0	16,383	6,744	0	6,744
821-9145-9205	Tr To Public Bldg Impt Fee Fd 3805	0	0	16,383	0	16,383	0	16,383
<b>Total Appropriations &amp; Expenditures</b>		<b>63,144</b>	<b>63,144</b>	<b>60,532</b>	<b>16,383</b>	<b>107,293</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Tencher* 1/4/2017  
*John* 1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0578

**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	EXPENDED/ ENCUMBERED AS OF 01/24/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8004-8901	Balance Brought Forward	12,177,786	11,783,475	2,646,213	0	14,429,688		
<b>Total Receipts and Balances</b>		<b>21,144,983</b>	<b>20,825,020</b>	<b>2,646,213</b>	<b>0</b>	<b>23,471,233</b>		
<b><u>EXPENDITURES</u></b>								
361-1481-6571	Bridge Improvements	20,977	1	0	1	0	0	0
161-1691-9498	Tr To PBSO Fd 1902	8,593,775	8,593,775	2,541,389	0	11,135,164	0	11,135,164
821-9100-9000	Tr To General Fund Fd 0001	37,998	37,998	104,825	0	142,823	0	142,823
<b>Total Appropriations &amp; Expenditures</b>		<b>21,144,983</b>	<b>20,825,020</b>	<b>2,646,214</b>	<b>1</b>	<b>23,471,233</b>		

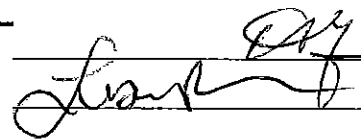
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/24/17  
2/16/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0579

**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 01/10/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3901-800-8000-8901	Balance Brought Forward	7,001,510	5,160,799	105,627	0	5,266,426		
<b>Total Receipts and Balances</b>		<b>12,659,497</b>	<b>10,818,786</b>	<b>105,627</b>	<b>0</b>	<b>10,924,413</b>		
<b><u>EXPENDITURES</u></b>								
3901-821-9123-9000	Tr to General Fund 0001	0	0	105,627	0	105,627	0	105,627
<b>Total Appropriations &amp; Expenditures</b>		<b>12,659,497</b>	<b>10,818,786</b>	<b>105,627</b>	<b>0</b>	<b>10,924,413</b>		

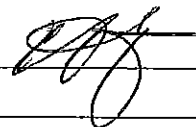
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

 2/8/2017

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0580

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	EXPENDED/ ENCUMBERED 2/9/2016	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3905-800-8000-8901	Balance Brought Forward	1,178,337	984,512	8,243	0	992,755		
<b>Total Receipts and Balances</b>		<b>1,892,587</b>	<b>1,698,762</b>	<b>8,243</b>	<b>0</b>	<b>1,707,005</b>		
<b><u>EXPENDITURES</u></b>								
3905-661-9299-9908	Res-New Projects	11,416	11,416	8,243	0	19,659	0	19,659
<b>Total Appropriations &amp; Expenditures</b>		<b>1,892,587</b>	<b>1,698,762</b>	<b>8,243</b>	<b>0</b>	<b>1,707,005</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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Signatures & Dates

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17 - 0581

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 4000 WUD REVENUE

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/26/17	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
4000-820-9000-9369	Tr to Debt Serv Fd WUD'09 FD 4042	3,961,200	3,961,200	0	72,208	3,888,992	-	3,888,992
4000-820-9000-9211	Tr to Capital Improv Fd 4011	17,416,642	17,416,642	72,208	0	17,488,850	-	17,488,850
<b>Total Appropriations &amp; Expenditures</b>		<b>201,945,000</b>	<b>201,945,000</b>	<b>72,208</b>	<b>72,208</b>	<b>201,945,000</b>		

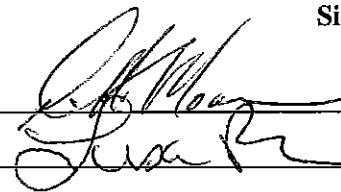
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OFMB Department - Posted

Signatures & Dates



2/8/17  
2/8/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0582

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGRV  
BGEX

FUND 4001 OPERATIONS AND MAINTENANCE

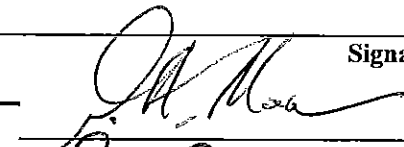
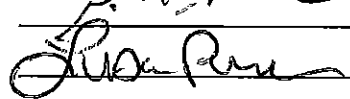
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/3/17	REMAINING BALANCE
<u>REVENUES</u>								
4001-800-4200-8901	Balance Brought Forward	3,366,044	3,366,044	6,547,817	0	9,913,861		
Total Receipts and Balances		169,215,602	169,215,602	6,547,817	0	175,763,419		
<u>EXPENDITURES</u>								
4001-720-9900-9901	Contingency Reserves	3,497,752	3,497,752	6,547,817	0	10,045,569	0	10,045,569
Total Appropriations & Expenditures		169,215,602	169,215,602	6,547,817	0	175,763,419		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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 3/7/17  
 2/10/17

By Board of County Commissioners  
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17-0583

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

BGRV  
BGEX

**FUND 4011 CAPITAL IMPROVEMENT**

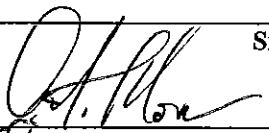
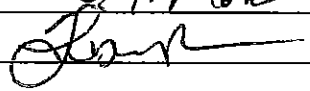
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/03/17	REMAINING BALANCE
<u><b>REVENUES</b></u>								
4011-800-4211-8208	Tr Fr WUD Revenue Fd 4000	17,416,642	17,416,642	72,208	0	17,488,850		
4011-800-4211-8901	Balance Brought Forward	210,411,670	198,784,666	2,154,784	0	200,939,450		
<b>Total Receipts and Balances</b>		<b>242,644,312</b>	<b>233,002,308</b>	<b>2,226,992</b>	<b>0</b>	<b>235,229,300</b>		
<u><b>EXPENDITURES</b></u>								
4011-720-9900-9909	Res-Improvement Program	35,190,984	37,175,984	2,226,992	0	39,402,976	0	39,402,976
<b>Total Appropriations &amp; Expenditures</b>		<b>242,644,312</b>	<b>233,002,308</b>	<b>2,226,992</b>	<b>0</b>	<b>235,229,300</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

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 2/3/17  
 2/7/17

By Board of County Commissioners  
At Meeting of

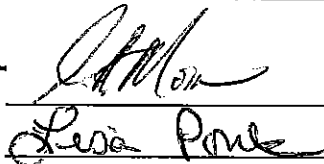
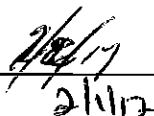
Deputy Clerk to the  
Board of County Commissioners

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 AS OF 02/01/2017	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>REVENUES</b>								
4015-800-4200-8901	Balance Brought Forward	3,549,452	3,549,452	553,559	0	4,103,011		
Total Receipts and Balances		4,016,452	4,016,452	553,559	0	4,570,011		
<b>EXPENDITURES</b>								
4015-720-9900-9910	Res-W&S Renewal & Replacement	4,016,452	4,016,452	553,559	0	4,570,011	0	4,570,011
Total Appropriations & Expenditures		4,016,452	4,016,452	553,559	0	4,570,011		

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

17-0585

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGEX  
BGRV

FUND 4041 CONSTRUCTION TRUST FUND WUD 2009

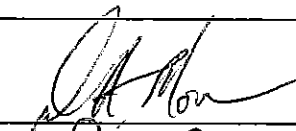
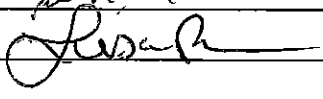
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/27/2017	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4041-800-4200-8901	Balance Brought Forward	341,200	244,568	0	38,840	205,728		
<b>Total Receipts and Balances</b>		<b>341,200</b>	<b>244,568</b>	<b>0</b>	<b>38,840</b>	<b>205,728</b>		
<b><u>EXPENDITURES</u></b>								
4041-721-W032-6543	Water Transmissions Main	341,200	244,568	0	38,840	205,728	244,568	-38,840
<b>Total Appropriations &amp; Expenditures</b>		<b>341,200</b>	<b>244,568</b>	<b>0</b>	<b>38,840</b>	<b>205,728</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/31/17  
 2/1/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0586

**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 ENCUMBERED BUDGET AS OF 01/27/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>							
4042-800-4200-8208	Tr Fr WUD Rev Fd 4000	3,961,200	3,961,200	0	72,208	3,888,992	
4042-800-4200-8901	Balance Brought Forward	0	0	72,208	0	72,208	
<b>Total Receipts and Balances</b>		<b>3,961,200</b>	<b>3,961,200</b>	<b>72,208</b>	<b>72,208</b>	<b>3,961,200</b>	


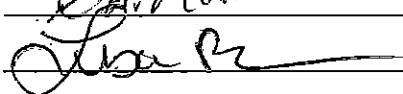
Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

 1/8/17  
 2/1/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0587

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGEX  
BGRV

FUND 4043 WUD FPL DEBT SERVICE COVERAGE FUND


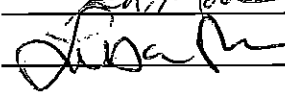
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/31/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4043-800-4200-8901	Balance Brought Forward	1,136,334	1,136,334	0	735,047	401,287		
<b>Total Receipts and Balances</b>		<b>1,540,334</b>	<b>1,540,334</b>	<b>0</b>	<b>735,047</b>	<b>805,287</b>		
<b><u>EXPENDITURES</u></b>								
4043-720-9900-9910	Res-W&S Renewal and Replacement	1,540,334	1,540,334	0	735,047	805,287	0	805,287
<b>Total Appropriations &amp; Expenditures</b>		<b>1,540,334</b>	<b>1,540,334</b>	<b>0</b>	<b>735,047</b>	<b>805,287</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/30/17  
 2/1/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0588

**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 01/31/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
120-1110-3149	Fed Grnt Other Transportation	36,248	36,248	80,770	0	117,018		
800-9100-8228	Tr Fr Debt Svc DOA 01 Fd 4131	92	92	0	92	0		
800-9100-8304	Tr Fr 69M DOA 2006A DS Fund 4137	700	700	173	0	873		
800-8200-8901	Balance Brought Forward	15,910,409	15,910,409	4,398,603	0	20,309,012		
<b>Total Receipts and Balances</b>		<b>83,884,595</b>	<b>83,884,595</b>	<b>4,479,546</b>	<b>92</b>	<b>88,364,049</b>		
<b><u>EXPENDITURES</u></b>								
820-9000-9305	Tr To 16M DOA 2006B DS Fund 4138	3,430,628	3,430,628	2,410	0	3,433,038	1,167,162	2,265,876
820-9000-9754	Tr To Debt Ser 57M PBIA Rev Ref 16 Fund 4139	2,964,500	2,964,500	0	116	2,964,384	973,944	1,990,440
120-9900-9901	Contingency Reserves	9,073,017	9,073,017	4,477,160	0	13,550,177	0	13,550,177
<b>Total Appropriations &amp; Expenditures</b>		<b>83,884,595</b>	<b>83,884,595</b>	<b>4,479,570</b>	<b>116</b>	<b>88,364,049</b>		

Office of Financial Management &amp; Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures &amp; Dates

*Marilyn Fincher* 1/31/2017  
*John R.* 2/6/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0589

**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 1/20/2017	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4110-800-5015-8901	Balance Brought Forward	4,022,759	3,348,937	36,199	0	3,385,136		
<b>Total Receipts and Balances</b>		<b>9,065,759</b>	<b>8,691,937</b>	<b>36,199</b>	<b>0</b>	<b>8,728,136</b>		
<b><u>EXPENDITURES</u></b>								
4110-121-A900-9908	Res-New Projects	648,798	648,798	36,199	0	684,997	0	684,997
<b>Total Appropriations &amp; Expenditures</b>		<b>9,065,759</b>	<b>8,691,937</b>	<b>36,199</b>	<b>0</b>	<b>8,728,136</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tencher* 1/20/2017  
*Lisa Pons* 1/31/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0590

**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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
121-A183-3404	State Grant Capital-Transport	718,996	718,996		21,278	697,718		
121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	228,208	228,208	1,630,000		1,858,208		
121-A261-3104	Fed Grant Capital-Transport	0	0	363,922*		363,922		
121-A261-3404	State Grant Capital-Transport	0	0	57,910*		57,910		
121-A297-3404	State Grant Capital-Transport	627,274	627,274	97,084		724,358		
121-A297-8224	Tr Fr Airport Pssngr Fac Fd 4112	533,979	533,979	135,158		669,137		
121-A300-3404	State Grant Capital-Transport	582,283	582,283		582,283	0		
121-A300-8224	Tr Fr Airport Pssngr Fac Fd 4112	108,935	108,935	22,548		131,483		
121-A301-3404	State Grant Capital-Transport	3,172,738	3,172,738	243,354		3,416,092		
121-A301-8224	Tr Fr Airport Pssngr Fac Fd 4112	210,868	210,868		210,868	0		
121-A303-3404	State Grant Capital-Transport	24,416	24,416	58,070		82,486		
121-A304-3404	State Grant Capital-Transport	531,281	531,281		325,811	205,470		
121-A304-6943	Reimbursed Expenses-Other	1,556,480	1,556,480		1,556,480	0		
121-A304-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	2,675,065		2,675,065		
121-A306-3404	State Grant Capital-Transport	1,555,040	1,555,040	5,122		1,560,162		
121-A306-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,850,363	1,850,363	25,440		1,875,803		
121-A311-3104	Fed Grant Capital-Transport	10,680	10,680		9,935	745		
121-A311-3404	State Grant Capital-Transport	2,605,079	2,605,079	160,492		2,765,571		
121-A311-8224	Tr Fr Airport Pssngr Fac Fd 4112	2,321,752	2,321,752		277,716	2,044,036		
121-A312-8224	Tr Fr Airport Pssngr Fac Fd 4112	968,143	968,143		150,393	817,750		
121-A313-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	2,553,620		2,553,620		
121-A315-3404	State Grant Capital-Transport	1,629,791	1,629,791	3,499		1,633,290		
121-A316-3104	Fed Grant Capital-Transport	9,299	9,299	2		9,301		
121-A320-8224	Tr Fr Airport Pssngr Fac Fd 4112	970,130	970,130		532,346	437,784		
121-A322-8224	Tr Fr Airport Pssngr Fac Fd 4112	465,346	465,346	1,098		466,444		
121-A323-8224	Tr Fr Airport Pssngr Fac Fd 4112	5,494,156	5,494,156		4,511,952	982,204		
121-A325-3404	State Grant Capital-Transport	649,381	649,381		483,744	165,637		
121-A325-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	183,520		183,520		



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

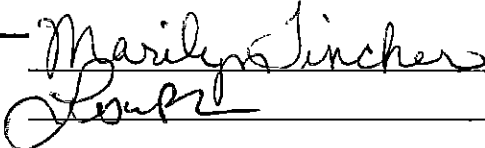
**FUND 4111 Airport Improvement & Development Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/17	REMAINING BALANCE
<b><u>REVENUES Continued</u></b>								
121-A326-3104	Fed Grant Capital-Transport	0	0	4,094		4,094		
121-A326-3404	State Grant Capital-Transport	0	0	66,628		66,628		
121-A327-8224	Tr Fr Airport Pssngr Fac Fd 4112	3,360,281	3,360,281		21,386	3,338,895		
121-A330-8224	Tr Fr Airport Pssngr Fac Fd 4112	180,141	180,141		180,141	0		
121-A331-3104	Fed Grant Capital-Transport	0	873,545		873,545	0		
121-A331-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,217,920	1,217,920		4,465	1,213,455		
121-A332-3104	Fed Grant Capital-Transport	0	2,543,094	759,685		3,302,779		
121-A332-8224	Tr Fr Airport Pssngr Fac Fd 4112	2,437,000	2,437,000		2,437,000	0		
121-A333-3404	State Grant Capital-Transport	3,573,557	3,573,557		1,601,905	1,971,652		
121-A333-8224	Tr Fr Airport Pssngr Fac Fd 4112	3,025,082	3,025,082		2,145,939	879,143		
121-A334-3104	Fed Grant Capital-Transport	27,025	27,025		1,566	25,459		
121-A335-3404	State Grant Capital-Transport	1,160,040	1,160,040	21,214		1,181,254		
121-A336-3404	State Grant Capital-Transport	1,995,893	1,995,893	194,018		2,189,911		
121-A336-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	5,591,192		5,591,192		
121-A337-3404	State Grant Capital-Transport	320,000	320,000	80,000		400,000		
121-A340-3404	State Grant Capital-Transport	760,000	760,000	20,739		780,739		
121-A341-3404	State Grant Capital-Transport	2,579,656	2,579,656	25,000		2,604,656		
121-A343-3404	State Grant Capital-Transport	1,361,850	1,361,850	5,600		1,367,450		
121-A343-8224	Tr Fr Airport Pssngr Fac Fd 4112	10,649,681	10,649,681	43,991		10,693,672		
121-A351-3404	State Grant Capital-Transport	0	296,094		296,094	0		
121-A351-3104	Fed Grant Capital-Transport	0	0	296,094		296,094		
121-A352-3404	State Grant Capital-Transport	0	319,948		319,948	0		
121-A352-3104	Fed Grant Capital-Transport	0	0	319,948		319,948		
800-5001-8901	Balance Brought Forward	87,525,663	66,127,524	2,932,683	0	69,060,207		
<b>Total Receipts and Balances</b>		<b>172,449,342</b>	<b>156,856,799</b>	<b>18,576,790</b>	<b>16,544,795</b>	<b>158,888,794</b>		
<b><u>EXPENDITURES</u></b>								
121-A900-9909	Res-Improvement Program	25,514,393	16,208,144	2,031,995	0	18,240,139	0	18,240,139

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/17	REMAINING BALANCE
Total Appropriations & Expenditures		172,449,342	156,856,799	2,031,995	0	158,888,794		

Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: left;">   <hr/> </div> <div style="text-align: left;"> <div style="font-family: cursive; font-size: 1.2em;">1/31/2017</div> <div style="font-family: cursive; font-size: 1.2em;">2/6/17</div> <hr/> </div> </div>	By Board of County Commissioners <hr/> At Meeting of <hr/> Deputy Clerk to the <hr/> Board of County Commissioners
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17-0591

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 4112 Airport Passenger Facility Charges

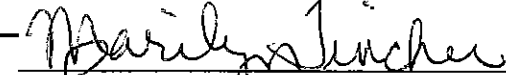
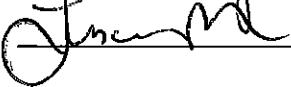
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/30/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4112-800-A171-8901	Balance Brought Forward	47,272,164	47,272,164	0	544,351	46,727,813		
Total Receipts and Balances		60,139,164	60,139,164	0	544,351	59,594,813		
<b><u>EXPENDITURES</u></b>								
4112-121-A900-9909	Res- Improvement Program	26,029,496	25,627,496		2,933,777	22,693,719	0	22,693,719
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	34,109,668	34,511,668	2,389,426	0	36,901,094	490,226	36,410,868
Total Appropriations & Expenditures		60,139,164	60,139,164	2,389,426	2,933,777	59,594,813		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/31/2017  
 2/6/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0592

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 01/05/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4113-800-5021-8901	Balance Brought Forward	2,429,667	2,429,667	7,378	0	2,437,045		
<b>Total Receipts and Balances</b>		<b>2,575,167</b>	<b>2,575,167</b>	<b>7,378</b>	<b>0</b>	<b>2,582,545</b>		
<b><u>EXPENDITURES</u></b>								
4113-121-A900-9907	Res- Future Construction	2,575,167	2,575,167	7,378	0	2,582,545	0	2,582,545
<b>Total Appropriations &amp; Expenditures</b>		<b>2,575,167</b>	<b>2,575,167</b>	<b>7,378</b>	<b>0</b>	<b>2,582,545</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

Marilyn Lincher 1/5/17  
Lisa Paul 1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the  
Board of County Commissioners

17-0593

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 01/05/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4114-800-5027-8901	Balance Brought Forward	1,687,462	1,556,652	1,831	0	1,558,483		
<b>Total Receipts and Balances</b>		<b>1,712,712</b>	<b>1,581,902</b>	<b>1,831</b>	<b>0</b>	<b>1,583,733</b>		
<b><u>EXPENDITURES</u></b>								
4114-121-A900-9907	Res- Future Construction	136,561	1,036,561	1,831	0	1,038,392	0	1,038,392
<b>Total Appropriations &amp; Expenditures</b>		<b>1,712,712</b>	<b>1,581,902</b>	<b>1,831</b>	<b>0</b>	<b>1,583,733</b>		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	Marilyn Lincher 1/5/17		At Meeting of
Administration/Budget Department Approval	Lisa [Signature] 1/26/17		
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

17-0594

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 4131 Debt Service 83M PBIA Rev Ref 2001

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/05/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7204-8901	Balance Brought Forward	92	92	0	92	0		
<b>Total Receipts and Balances</b>		<b>92</b>	<b>92</b>	<b>0</b>	<b>92</b>	<b>0</b>		
<b><u>EXPENDITURES</u></b>								
820-9000-9221	Tr To Airport Operations Fd 4100	92	92	0	92	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>92</b>	<b>92</b>	<b>0</b>	<b>92</b>	<b>0</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn J. Incher* 1/5/2017  
*John P. ...* 1/26/17

By Board of County Commissioners

At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0595

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

**FUND 4137 Debt Service 69M PBIA Revenue Bonds 2006A**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7204-8901	Balance Brought Forward	1,559	1,559	0	1,386	173		
<b>Total Receipts and Balances</b>		<b>2,259</b>	<b>2,259</b>	<b>0</b>	<b>1,386</b>	<b>873</b>		
<b><u>EXPENDITURES</u></b>								
820-9000-9221	Tr To Airport Operations Fd 4100	700	700	173	0	873	0	873
120-A900-9911	Res-Fut Debt Svcs Payments	1,559	1,559	0	1,559	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>2,259</b>	<b>2,259</b>	<b>173</b>	<b>1,559</b>	<b>873</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Marilyn Tencher* 1/6/2017  
*John Ph* 1/24/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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 01/06/17	REMAINING BALANCE
<b>REVENUES</b>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	3,430,628	3,430,628	2,410	0	3,433,038		
800-7204-8901	Balance Brought Forward	815	815	0	2,410	(1,595)		
<b>Total Receipts and Balances</b>		<b>3,432,183</b>	<b>3,432,183</b>	<b>2,410</b>	<b>2,410</b>	<b>3,432,183</b>		

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

*Marilyn Lincher* 1/16/2017  
*[Signature]* 1/24/17

Deputy Clerk to the  
Board of County Commissioners



17-0597

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

**FUND 4139 Debt Serv 57M PBIA Rev Ref Bonds 2016**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	2,964,500	2,964,500	0	116	2,964,384		
800-7204-8901	Balance Brought Forward	0	0	116	0	116		
<b>Total Receipts and Balances</b>		<b>2,964,500</b>	<b>2,964,500</b>	<b>116</b>	<b>116</b>	<b>2,964,500</b>		

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*Marilyn Tucker* 1/6/2017  
*Lisa R...* 1/20/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

Board of County Commissioners

17-0598

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 5000 FLEET MANAGEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/18/2017	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
5000-410-7100-8901	Balance Brought Forward	16,407,284	16,407,284	0	340,074	16,067,210		
<b>Total Receipts and Balances</b>		<b>52,498,081</b>	<b>52,498,081</b>	<b>0</b>	<b>340,074</b>	<b>52,158,007</b>		
<b><u>EXPENDITURES</u></b>								
5000-410-7299-9930	Equipment-Reserve	6,169,882	6,169,882	0	340,074	5,829,808	0	5,829,808
<b>Total Appropriations &amp; Expenditures</b>		<b>52,498,081</b>	<b>52,498,081</b>	<b>0</b>	<b>340,074</b>	<b>52,158,007</b>		

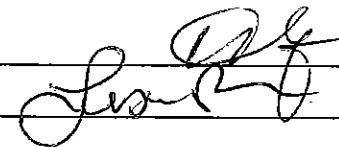
Office of Financial Management & Budget

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 1/18/2017  
1/26/17

By Board of County Commissioners  
At Meeting of

Deputy Clerk to the

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17-0599

**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 01/17/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	3,973,782	3,973,782	3,917,099	0	7,890,881		
<b>Total Receipts and Balances</b>		<b>16,494,687</b>	<b>16,494,687</b>	<b>3,917,099</b>	<b>0</b>	<b>20,411,786</b>		
<b><u>EXPENDITURES</u></b>								
700-7199-9920	Res-Insurance Claims	3,721,847	3,721,847	3,917,099	0	7,638,946	0	7,638,946
<b>Total Appropriations &amp; Expenditures</b>		<b>16,494,687</b>	<b>16,494,687</b>	<b>3,917,099</b>	<b>0</b>	<b>20,411,786</b>		

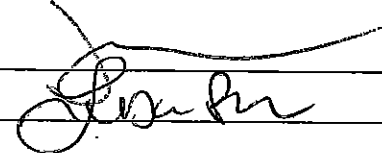
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INITIATING DEPARTMENT/DIVISION

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11/26/17

By Board of County Commissioners

At Meeting of

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17-0600

**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 01/17/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	3,975,146	3,975,146	0	323,135	3,652,011		
<b>Total Receipts and Balances</b>		<b>18,278,463</b>	<b>18,278,463</b>	<b>0</b>	<b>323,135</b>	<b>17,955,328</b>		
<b><u>EXPENDITURES</u></b>								
700-7199-9920	Res-Insurance Claims	3,765,048	3,765,048	0	323,135	3,441,913	0	3,441,913
<b>Total Appropriations &amp; Expenditures</b>		<b>18,278,463</b>	<b>18,278,463</b>	<b>0</b>	<b>323,135</b>	<b>17,955,328</b>		

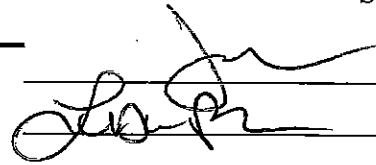
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1/19/17

1/26/17

By Board of County Commissioners  
At Meeting of

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17-0601

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 01/17/17	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	8,829,815	8,829,815	4,176,081	0	13,005,896		
<b>Total Receipts and Balances</b>		<b>81,934,935</b>	<b>81,934,935</b>	<b>4,176,081</b>	<b>0</b>	<b>86,111,016</b>		
<b><u>EXPENDITURES</u></b>								
700-7199-9920	Res-Insurance Claims	10,837,390	10,837,390	4,176,081	0	15,013,471	0	15,013,471
<b>Total Appropriations &amp; Expenditures</b>		<b>81,934,935</b>	<b>81,934,935</b>	<b>4,176,081</b>	<b>0</b>	<b>86,111,016</b>		

Office of Financial Management & Budget

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1/19/17

1/27/17

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