

HA-1

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 17, 2020 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 \$115,327,997 in 158 funds.

Summary: These budget amendments and transfers are necessary to adjust FY 2020 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2019. These amendments adjust the balances brought forward, various revenue, expenditure, and reserve accounts to their audited balances. The proposed adjustments include \$27,993,127 additional reserves in the General Fund. The adjustment is a result of:

- \$15,307,208 net increase in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff's Office \$5,097,330, Clerk and Comptroller \$291,983, Supervisor of Elections \$113,597, Tax Collector \$8,777,662, Property Appraiser \$936,584, Judicial \$90,051 and
- \$9,664,209 BCC department expenditures less than and revenues greater than originally estimated, and
- \$233,885 in other agencies i.e. Commission on Ethics, Health Department, General Government, etc. expenditures and revenues greater than originally estimated, and
- \$2,600,453 in major and other revenues greater than estimated, and

FY 2021 budget projections currently assume these additional reserves will be carried forward to balance the annual budget. Countywide (DB)

Background and Justification: During the development of the FY 2020 budget, estimates of revenues and expenditures were made for the FY 2019 budget year. These estimates form the basis for the carry over of fund balances into the FY 2020 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 2020 budgets must be adjusted. The proposed adjustments include \$27,993,127 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: Sherry Brown 2/19/2020
 Department Director Date

Approved by: W. Baker 2/25/2020
 County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|------|------|
| 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
 Does this item include the use of Federal Funds? Yes No X

Budget Account No:

Fund Agency Organization Object
 Various Various Various Various

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

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

Oliver P. 2/19/2020
 2/19 OFMB LH 2/19

Eric J. Jacobus 2/21/2020
 Contract Dev. & Control 2/21/2020 TW

B. Legal Sufficiency

MLL 2/23/2020
 Assistant County Attorney

C. Other Department Review

 Department Director

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

Schedule of FY 2020 Balance Forward Amendments

| Fund | Amendment Amount | Reserve Adjustment | Operating Adjustment | Amended Fund Budget | |
|--|-------------------------|---------------------------|-----------------------------|----------------------------|---|
| 0001 General Fund | 31,203,498 | 27,993,127 | 3,210,371 | 1,530,772,724 | |
| 1001 HUD Supportive Housing | 0 | 0 | 0 | 353,477 | 3 |
| 1003 Community Action Program | 0 | 0 | 0 | 1,846,784 | 3 |
| 1004 Farmworkers Jobs / Education Prgm | 0 | 0 | 0 | 267,792 | 3 |
| 1006 DOSS - Administration | 0 | 0 | 0 | 9,760,580 | 3 |
| 1009 Low Income Home Energy Assistance Program | 0 | 0 | 0 | 6,036,379 | 3 |
| 1010 Ryan White Care Program | 0 | 0 | 0 | 8,977,186 | 3 |
| 1100 Affordable Housing Trust Fund (SHIP) | 1,138,751 | 0 | 1,138,751 | 7,595,445 | |
| 1101 Housing & Community Devlpmt | 222,597 | 0 | 222,597 | 14,417,430 | |
| 1103 Home Investment Partnership Act | 1,153,525 | 0 | 1,153,525 | 7,428,637 | |
| 1104 Section 108 Loan Fund | (13,935) | (13,935) | 0 | 408,190 | |
| 1109 Neighborhood Stabilization Program | 135,839 | 0 | 135,839 | 6,749,397 | |
| 1112 Neighborhood Stabilization Program 2 | (1,740,313) | 0 | (1,740,313) | 3,629,838 | |
| 1113 Neighborhood Stabilization Program 3 | 104,137 | 0 | 104,137 | 1,207,183 | |
| 1114 Workforce Housing Trust Fund | 1,176,791 | 1,176,791 | 0 | 4,935,150 | |
| 1151 Law Enforcement Trust Fund | 1,306,521 | 1,306,521 | 0 | 2,745,047 | |
| 1152 Sheriff's Grants | 0 | 0 | 0 | 9,752,890 | 1 |
| 1200 Beautification Maintenance | 192,907 | 192,907 | 0 | 2,010,229 | |
| 1201 County Transportation Trust | 0 | 0 | 0 | 51,008,158 | 3 |
| 1203 Red Light Camera | 174 | 0 | 174 | 25,022 | |
| 1220 Natural Areas StwrdsHP Endwmnt | 45,067 | 0 | 45,067 | 5,331,375 | |
| 1222 Ag Reserve Land Management | 285,393 | 295,456 | (10,063) | 2,091,563 | |
| 1223 Environmental Enhance-Freshwtr | 15,979 | 15,979 | 0 | 365,091 | |
| 1224 Environmental Enhance-Saltwtr | 2,048 | 83,224 | (81,176) | 990,286 | |
| 1225 Environmental Enhance-Nonspec | (86,029) | 27,951 | (113,980) | 4,090,338 | |
| 1226 Natural Areas Fund | 1,728,789 | 0 | 1,728,789 | 10,719,971 | |
| 1227 Pollution Recovery Trust Fund | 87,195 | 106,194 | (18,999) | 1,411,700 | |
| 1228 State Mosquito Fund | 0 | 0 | 0 | 41,646 | 3 |
| 1229 FDEP Lake Worth Lagoon Ecosyst | 0 | 0 | 0 | 1,821,100 | 3 |
| 1230 Petroleum Storage Tank Program | (70,535) | 0 | (70,535) | 565,040 | |
| 1231 Petroleum Store Tank Compliance | 71,329 | 0 | 71,329 | 826,800 | |
| 1232 Manatee Protection | 35,281 | 0 | 35,281 | 5,368,187 | |
| 1261 Bond Waiver Program R89-1178 | 4,513 | 4,513 | 0 | 744,396 | |
| 1263 School Impact Fees Zone 1 | 268,400 | 268,400 | 0 | 1,366,746 | |
| 1264 School Impact Fees Zone 2 | 1,404,931 | 1,404,931 | 0 | 3,676,760 | |
| 1265 School Impact Fees Zone 3 | 1,353,141 | 1,353,141 | 0 | 2,547,923 | |
| 1266 School Impact Fees Zone 4 | 476,820 | 476,820 | 0 | 1,658,152 | |
| 1321 Law Library | 27,091 | 27,091 | 0 | 542,859 | |
| 1323 Criminal Justice Trust Fund | 0 | 0 | 0 | 681,052 | 3 |
| 1324 Local Requirements & Innovations Fund (FS 29.004) | 28,389 | 28,389 | 0 | 306,263 | |
| 1325 Legal Aid Programs Fund (F.S.29.008) | 0 | 0 | 0 | 257,000 | 3 |
| 1326 JAC Juvenile Programs Fund | 0 | 0 | 0 | 257,000 | 3 |
| 1327 Court Information Technology Fund (F.S.28.2412e) | 0 | 0 | 0 | 4,843,356 | 3 |
| 1340 Palm Tran Operations | 450,800 | 0 | 450,800 | 104,972,918 | |
| 1341 Palm Tran Grants | (1,220,790) | 0 | (1,220,790) | 67,496,802 | |
| 1343 Palm Tran Vehicle Replacements | 0 | 0 | 0 | 3,600,000 | 3 |
| 1360 Metro Planing Organization | 73,000 | 0 | 73,000 | 73,000 | |
| 1384 Golf Course Operations | 543,081 | 543,081 | 0 | 13,543,163 | |
| 1401 CCRT Street Lighting Maintenance | 31,173 | 16,731 | 14,442 | 1,866,591 | |
| 1402 Nuisance Abatement | 255,321 | 255,321 | 0 | 6,853,380 | |
| 1420 ACC Mobile Spay/Neuter Prgm | 0 | 0 | 0 | 704,707 | 3 |
| 1423 Victims Of Crime Emergency Support Fund | 38,685 | 0 | 38,685 | 720,586 | |
| 1425 EMS Award Grant Program | 3,554 | 0 | 3,554 | 214,570 | |
| 1426 Public Safety Grants | (11,815) | 0 | (11,815) | 2,951,484 | |
| 1427 Emergency Management | 7,959 | 7,959 | 0 | 174,638 | |
| 1428 Emergency Preparedness & Assistance | 1,258 | 0 | 1,258 | 456,916 | |
| 1429 Regulation Of Towing Business | 13,773 | 13,773 | 0 | 634,558 | |
| 1430 Vehicle For Hire Ordinance | 77,157 | 77,157 | 0 | 1,049,301 | |
| 1432 Moving Ordinance | 18 | 18 | 0 | 158,754 | |
| 1434 E-911 Carry Forward FS 365.172/173 | 633,117 | 304,420 | 328,697 | 11,059,146 | |
| 1436 Justice Service Grant Fund | 21,019 | 0 | 21,019 | 2,312,779 | |
| 1438 Urban Areas Security Initiative Grant | 0 | 0 | 0 | 211,183 | 3 |
| 1439 Radiological Emergency Preparedness - FPL | 2,081 | 0 | 2,081 | 210,158 | |
| 1440 Highridge Activity Fund | 3,950 | 0 | 3,950 | 63,967 | |
| 1450 TDC-Convention Center Operation | 1,228,867 | 1,228,867 | 0 | 9,666,811 | |
| 1451 TDC-Film Commission | (16,289) | (16,289) | 0 | 2,324,298 | |
| 1452 TDC-Special Projects | 88,061 | 88,061 | 0 | 3,445,847 | |

Schedule of FY 2020 Balance Forward Amendments

| Fund | Amendment Amount | Reserve Adjustment | Operating Adjustment | Amended Fund Budget | | |
|-------------|--|-------------------------------|---------------------------------|--------------------------------|-------------|---|
| 1453 | TDC-4th Cent Local Option Tax | 68,241 | 68,241 | 0 | 14,878,084 | |
| 1454 | TDC-Tourism | (43,139) | (43,139) | 0 | 22,571,682 | |
| 1455 | TDC-Cultural Arts | 18,445 | 18,445 | 0 | 9,187,576 | |
| 1456 | TDC-Beaches | (40,097) | 0 | (40,097) | 7,216,990 | |
| 1457 | TDC-Sports Commission | 643,128 | 643,128 | 0 | 5,695,075 | |
| 1458 | TDC-1st Cent Tourist Local Option Tax | (2,981,488) | (2,981,488) | 0 | 19,645,637 | |
| 1470 | Drug Abuse Trust Fund | 1,185 | 1,185 | 0 | 103,623 | |
| 1480 | Driver Ed Trust FS318.121 | 142,562 | 0 | 142,562 | 2,061,622 | |
| 1482 | Cooperative Extension Rev Fund | (249) | (249) | 0 | 500,747 | |
| 1483 | PBC Office of Inspector General (IG) | 0 | 0 | 0 | 3,478,744 | 1 |
| 1500 | Crime Prevention Fund | 6,052 | 6,052 | 0 | 846,860 | |
| 1501 | Domestic Violence Fund | 8,069 | 8,069 | 0 | 559,334 | |
| 1507 | Criminal Justice Grant Fund | (366) | (366) | 0 | 1,156,567 | |
| 1512 | MacArthur Foundation's Safety and Justice Challenge \$2M | 13,123 | 0 | 13,123 | 1,468,401 | |
| 1521 | Public Affairs Replacement Frequency | 8,064 | 8,064 | 0 | 128,208 | |
| 1539 | Economic Development | 155,484 | 0 | 155,484 | 6,828,424 | |
| 1540 | HUD Loan Repayment Account | (102,860) | (102,860) | 0 | 12,984,144 | |
| 1541 | Energy Efficiency & Consvr Blk Grant | 25,970 | 0 | 25,970 | 140,157 | |
| 1543 | USDA Intermediary Relending Loan Program | 26,056 | 26,056 | 0 | 1,110,618 | |
| 1544 | USEPA Revolving Loan Fund Program | (47,741) | (13,911) | (33,830) | 865,588 | |
| 2061 | 11.6M Note Payable 08 DS, ESL Jupiter | 0 | 0 | 0 | 748,593 | 3 |
| 2071 | 10.0M NAV 13 DS, ISS VOIP | 0 | 0 | 0 | 1,491,828 | 3 |
| 2072 | 13.1M NAV 13 DS, Max Planck3 | 49,667 | 0 | 49,667 | 1,115,591 | |
| 2074 | 27.8M NAV Tax 13 DS, Convention Center Hotel | 0 | 0 | 0 | 1,787,588 | 3 |
| 2076 | 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & | 0 | 0 | 0 | 4,414,481 | 3 |
| 2077 | 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX | 0 | 0 | 0 | 2,149,031 | 3 |
| 2078 | 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof | 0 | 0 | 0 | 5,008,430 | 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 | 88,680 | 0 | 88,680 | 88,680 | |
| 2518 | 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A | 187,594 | 187,594 | 0 | 7,876,319 | |
| 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 | 1,102,350 | 3 |
| 2524 | 19.5M GO 10 DS, Ref Part 30M Library GO 03 | 26,836 | 26,836 | 0 | 2,281,436 | |
| 2525 | 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05 | 125,495 | 125,495 | 0 | 3,809,995 | |
| 2526 | 62.7M NAV 11DS, Ref Part 81M Conv Cntr 04 | 0 | 0 | 0 | 5,704,142 | 3 |
| 2527 | 62.7M NAV 11DSR, Ref Part 81M Conv Cntr 04 | 0 | 0 | 0 | 5,701,500 | 3 |
| 2528 | 16.1M NAV 12DS, Ref 16M 4Pts BAN 09 | 0 | 0 | 0 | 1,291,227 | 3 |
| 2529 | 147.0M NAV 12DS, Ref 94M 04/38M 04A/133M 05A | 0 | 0 | 0 | 19,472,550 | 3 |
| 2531 | 11.8M GO 14 DS Ref Part 22M Library GO 06 | 20,414 | 20,414 | 0 | 1,633,314 | |
| 2532 | 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06 | 675,432 | 675,432 | 0 | 4,129,582 | |
| 2533 | 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M | 0 | 0 | 0 | 8,951,025 | 3 |
| 2534 | 63.64M Public Improvement Revenue Refunding Bond | 0 | 0 | 0 | 7,905,925 | 3 |
| 2535 | 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub | 0 | 0 | 0 | 9,715,250 | 3 |
| 2536 | 22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & | 0 | 0 | 0 | 2,144,588 | 3 |
| 2537 | 41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project | 0 | 0 | 0 | 0 | 3 |
| 2538 | 25.180M NAV 19 DS, Ref NAV Tax 13 Conv Center Hotel | 0 | 0 | 0 | 25,961,500 | 3 |
| 3019 | 25M GO 03, Recreational & Cultural Facilities | 1,764 | 1,764 | 0 | 255,278 | |
| 3020 | 25M GO 05, Recreational & Cultural Facilities | 470 | 470 | 0 | 110,118 | |
| 3038 | 50.0M GO 06, Waterfront Access | 1,501 | 0 | 1,501 | 352,411 | |
| 3053 | 176.5M NAV 08 CTF, Jail Expansion/Pub Bldg | 5,872 | 5,872 | 0 | 2,124,857 | |
| 3074 | 27.8M NAV Tax 13 CP Convention Center Hotel | 1,255 | 1,255 | 0 | 268,980 | |
| 3076 | 68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage | 15,261 | 15,261 | 0 | 4,346,747 | |
| 3078 | 65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof | 5,980 | 5,980 | 0 | 2,266,436 | |
| 3079 | 56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports | 5,583 | 5,583 | 0 | 2,134,268 | |
| 3500 | Transportation Improvmt Fund | 57,185 | 57,185 | 0 | 195,639,625 | |
| 3501 | Road Impact Fee Zone 1 | (1,155,983) | (1,684,526) | 528,543 | 45,042,440 | |
| 3502 | Road Impact Fee Zone 2 | 463,839 | (169,154) | 632,993 | 58,091,180 | |
| 3503 | Road Impact Fee Zone 3 | 1,110,541 | 747,522 | 363,019 | 33,423,393 | |
| 3504 | Road Impact Fee Zone 4 | 369,438 | 2,817 | 366,621 | 33,965,767 | |
| 3505 | Road Impact Fee Zone 5 | 1,334,783 | 560,350 | 774,433 | 65,091,593 | |
| 3511 | Unicorp Impr Fund | 30,480 | 30,480 | 0 | 12,676,676 | |
| 3516 | Abacoa Trust Sub Account | 11,706 | 11,706 | 0 | 5,712,468 | |
| 3519 | Northlake Blvd Agr W/Npbcid | 1,619 | 0 | 1,619 | 319,408 | |
| 3523 | Proportionate Share Trust Fund | 13,557 | 13,557 | 0 | 22,747,038 | |
| 3531 | Impact Fee Programs - Roads Zone 1 | 553,331 | 148,553 | 404,778 | 1,553,605 | |
| 3532 | Impact Fee Programs - Roads Zone 2 | 664,681 | 560,309 | 104,372 | 1,995,573 | |
| 3533 | Impact Fee Programs - Roads Zone 3 | 374,192 | 192,250 | 181,942 | 809,409 | |

Schedule of FY 2020 Balance Forward Amendments

| Fund | Amendment Amount | Reserve Adjustment | Operating Adjustment | Amended Fund Budget | |
|-------------|--|---------------------------|-----------------------------|----------------------------|----------------------|
| 3534 | Impact Fee Programs - Roads Zone 4 | 382,152 | 382,152 | 0 | 1,034,722 |
| 3535 | Impact Fee Programs - Roads Zone 5 | 804,153 | 372,134 | 432,019 | 2,086,664 |
| 3542 | Proportionate Share Fund - Zone 2 | 1,634 | 1,634 | 0 | 551,817 |
| 3543 | Proportionate Share Fund - Zone 3 | 13,174 | 13,174 | 0 | 5,836,039 |
| 3544 | Proportionate Share Fund - Zone 4 | 3,428 | 3,428 | 0 | 1,522,943 |
| 3545 | Proportionate Share Fund - Zone 5 | 19,614 | 19,614 | 0 | 8,950,507 |
| 3600 | Park Improvemnt Fund | 107,452 | (133,708) | 241,160 | 13,053,957 |
| 3601 | Park Impact Fees Z-1 | (58,175) | (84,918) | 26,743 | 2,606,524 |
| 3602 | Park Impact Fees Z-2 | 336,267 | 279,589 | 56,678 | 6,805,303 |
| 3603 | Park Impact Fees Z-3 | 490,138 | 383,685 | 106,453 | 9,683,323 |
| 3605 | Golf Course Capital | 6,867 | 6,867 | 0 | 4,921,232 |
| 3621 | Impact Fee Program - Parks Zone 1 | 28,381 | 28,381 | 0 | 94,278 |
| 3622 | Impact Fee Program - Parks Zone 2 | 58,258 | 58,258 | 0 | 117,593 |
| 3623 | Impact Fee Program - Parks Zone 3 | 110,245 | 49,784 | 60,461 | 262,404 |
| 3650 | Unit 11 Acquisition/Enhancemnt | 3,989 | 3,989 | 0 | 826,739 |
| 3651 | South Lox Slough Wetland Restoration | 5,092 | 5,092 | 0 | 226,620 |
| 3652 | Beach Improvement | 50,371 | 50,371 | 0 | 44,992,759 |
| 3653 | South Lake Worth Inlet | 1,956 | 1,956 | 0 | 551,837 |
| 3654 | Environmental Resources Capital Projects | (46,022) | (46,022) | 0 | 2,261,454 |
| 3800 | Pud Civic Site Cash Out | 113,456 | 113,456 | 0 | 2,576,302 |
| 3801 | RR&I for 800 Mhz System | 202,364 | 202,364 | 0 | 27,822,620 |
| 3803 | Law Enfc/Impct Fees Zone 2 | 95,796 | 95,796 | 0 | 4,350,580 |
| 3804 | Public Building Impr Fund | 1,933,094 | 0 | 1,933,094 | 75,906,469 |
| 3805 | Public Building Impact Fees | 386,996 | 242,478 | 144,518 | 13,686,160 |
| 3807 | TDC-Building Renewal & Replacement | 44,288 | 44,288 | 0 | 18,713,983 |
| 3815 | Impact Fee Program - Public Building | 149,530 | 97,297 | 52,233 | 367,742 |
| 3900 | Capital Outlay | (842,873) | 0 | (842,873) | 26,206,029 |
| 3901 | Information Technology Capital Improvements | 251,242 | (22,336) | 273,578 | 11,034,019 |
| 3905 | E911 Carry Forward Capital | 14,167 | 14,167 | 0 | 7,317,263 |
| 3950 | Local Government One-Cent Infrastructure Surtax | (2,397,462) | (2,397,462) | 0 | 252,915,345 |
| 4000 | WUD Revenue | 0 | 0 | 0 | 219,862,000 |
| 4001 | Water Utilities Department Operations & Maint Fund | (2,147,259) | (2,147,259) | 0 | 205,369,534 |
| 4010 | Renewal & Replacement | 0 | 0 | 0 | 1,000,000 |
| 4011 | Water Utilities Department Capital Fund | 14,045,058 | 14,045,058 | 0 | 259,884,540 |
| 4012 | Connection Charge Account | 0 | 0 | 0 | 9,934,000 |
| 4013 | Special Assessment Program WUD | 0 | 0 | 0 | 1,543,000 |
| 4015 | WUD FPL Reclaimed Water Renewal & Replacement | 69,088 | 69,088 | 0 | 5,082,736 |
| 4034 | Debt Service Reserve WUD All | 0 | 0 | 0 | 4,437,863 |
| 4042 | Debt Service WUD 2009 | 0 | 0 | 0 | 743,200 |
| 4043 | WUD FPL Debt Service Coverage Fund | 20,825 | 20,825 | 0 | 1,669,554 |
| 4044 | GUA Debt Service | 0 | 0 | 0 | 725,000 |
| 4045 | GUA01 Wachovia 2009 Loan | 0 | 0 | 0 | 594,000 |
| 4047 | Debt Service WUD 2013 Ref | 0 | 0 | 0 | 6,221,800 |
| 4048 | WUD 24.97M Water & Sewer Refunding Series 2015 | 0 | 0 | 0 | 817,800 |
| 4049 | WUD 44.105M Water & Sewer Rev Ref 2019 (FPL) | 0 | 0 | 0 | 51,972,374 |
| 4100 | Airport Operations | 3,032,029 | 3,015,184 | 16,845 | 106,137,856 |
| 4110 | Airport Capital Projects | 71,432 | 71,432 | 0 | 7,597,410 |
| 4111 | Airport Improvement & Dev Fund | 23,952,806 | 23,952,806 | 0 | 182,655,700 |
| 4112 | Airport Passenger Facility Charges | (2,150,525) | (19,310,347) | 17,159,822 | 76,624,706 |
| 4113 | Noise Abatement & Mitigation | 58,850 | 58,850 | 0 | 553,347 |
| 4114 | Airports Restricted Assets | 21,382 | 21,382 | 0 | 1,254,317 |
| 4138 | Airport Debt Service 16M PBLA Rev 2006B Fund | 0 | 0 | 0 | 3,460,209 |
| 4139 | Debt Serv 57M PBLA Rev Ref Bonds 2016 | 0 | 0 | 0 | 2,968,152 |
| 5000 | Fleet Management | 4,829,068 | 4,829,068 | 0 | 65,696,710 |
| 5010 | Property Casualty Insurance | 515,271 | 515,271 | 0 | 16,002,316 |
| 5011 | Risk Management Fund | (2,156,072) | (2,156,072) | 0 | 17,950,425 |
| 5012 | Employee Health Insurance | 5,728,936 | 2,728,936 | 3,000,000 | 101,306,148 |
| | Total Countywide Funds | 93,884,347 | 61,946,561 | 31,937,786 | 4,582,616,494 |

Schedule of FY 2020 Balance Forward Amendments

| Fund | Amendment Amount | Reserve Adjustment | Operating Adjustment | Amended Fund Budget |
|---------------------------------------|-----------------------------|-------------------------------|---------------------------------|--------------------------------|
| Dependent District Funds | | | | |
| 1180 County Library | 3,438,235 | 3,438,235 | 0 | 71,873,913 |
| 3750 Library Improvement Fund | 30,549 | 30,549 | 0 | 11,477,290 |
| 3751 Library Expansion Prgrm | 84,097 | 84,097 | 0 | 32,231,458 |
| 3752 Library Impact Fees | 104,277 | 104,277 | 0 | 4,469,205 |
| 1400 MSTD - Building | 7,772,107 | 7,772,107 | 0 | 84,140,945 |
| 1300 Fire Rescue MSTU | 9,279,604 | 9,274,256 | 5,348 | 456,526,820 |
| 1301 Fire Rescue Jupiter MSTU | 592,040 | 592,040 | 0 | 21,598,120 |
| 1303 Aviation Battalion | (150,956) | (150,956) | 0 | 7,005,945 |
| 1304 F/R Long-Term Disability Plan | 82,618 | 82,618 | 0 | 10,876,740 |
| 1305 MSBU Hydrant Rental Boca Raton | 8,757 | 8,757 | 0 | 413,939 |
| 1306 MSBU-Hydrant Rental-Riviera Bh | 219 | 219 | 0 | 50,861 |
| 3700 Fire Rescue Improvement | 143,078 | 143,078 | 0 | 35,688,325 |
| 3704 Fire Rescue Impact Fees | 57,025 | 57,025 | 0 | 5,735,472 |
| 3904 Building Capital Projects | 0 | 0 | 0 | 47,155,712 ³ |
| Total Dependent District Funds | 21,441,650 | 21,436,302 | 5,348 | 789,244,745 |
| Total All Funds | 115,325,997 | 83,382,863 | 31,943,134 | 5,371,861,239 |

Notes:

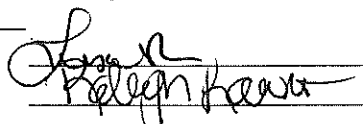
- ¹ Revenue budget transfers are being processed - no impact on Reserve, Operating or Total Budget.
- ² Expense budget transfers are being processed - no impact on Reserve, Operating or Total Budget.
- ³ No adjustment needed.

20-0402

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 2/12/2020 | REMAINING BALANCE |
|---------------------|--|----------------------|----------------------|-------------------|---------------|----------------------|--------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 0001-148-1341-6694 | Grant From Oth Non-Govt | 165,000 | 165,000 | 6,700 | 0 | 171,700 | | |
| 0001-148-1354-3469 | State Grant Oth Human Services | 280,857 | 280,857 | 409,014 | 0 | 689,871 | | |
| 0001-380-3249-4399 | Oth Physical Environment Rev | 50,000 | 50,000 | 15,852 | 0 | 65,852 | | |
| 0001-520-5227-8260 | Tr Fr Local Requirements & Innovations Fund 1324 | 277,874 | 277,874 | 28,389 | 0 | 306,263 | | |
| 0001-800-8001-8184 | Tr Fr Park Imprv Fd 3600 | 603,703 | 603,703 | 244,360 | 0 | 848,063 | | |
| 0001-800-8001-8204 | Tr Fr Public Building Improvement Fd 3804 | 0 | 0 | 1,933,094 | 0 | 1,933,094 | | |
| 0001-800-8001-8207 | Tr Fr Capital Outlay Fd 3900 | 358,931 | 358,931 | 453,883 | 0 | 812,814 | | |
| 0001-800-8001-8257 | Tr Fr Information Technology Cap Imp Fd 3901 | 0 | 0 | 273,578 | 0 | 273,578 | | |
| 0001-800-8001-8901 | Balance Brought Forward | 231,822,269 | 231,789,396 | 27,838,628 | 0 | 259,628,024 | | |
| | Total Receipts and Balances | 1,494,902,035 | 1,499,569,226 | 31,203,498 | 0 | 1,530,772,724 | | |
| EXPENDITURES | | | | | | | | |
| 0001-148-1317-4801 | Promotional Activities | 5,000 | 5,000 | 36,090 | 0 | 41,090 | 0 | 41,090 |
| 0001-148-1354-1201 | Salaries & Wages Regular | 0 | 0 | 52,344 | 0 | 52,344 | 0 | 52,344 |
| 0001-148-1354-8201 | Contributions Ohr Govtl Agency | 0 | 124,000 | 356,670 | 0 | 480,670 | 84,115 | 396,555 |
| 0001-150-1504-3401 | Other Contractual Services | 4,121 | 4,121 | 2,302 | 0 | 6,423 | 0 | 6,423 |
| 0001-154-1451-3401 | Other Contractual Services | 233,054 | 3,054 | 323,059 | 0 | 326,113 | 0 | 326,113 |
| 0001-300-3102-1201 | Salaries & Wages Regular | 170,863 | 170,863 | 3,906 | 0 | 174,769 | 58,995 | 115,774 |
| 0001-300-3105-1201 | Salaries & Wages Regular | 240,072 | 240,072 | 4,425 | 0 | 244,497 | 83,671 | 160,826 |
| 0001-380-3249-3401 | Other Contractual Services | 50,000 | 50,000 | 15,852 | 0 | 65,852 | 0 | 65,852 |
| 0001-520-5242-4007 | Travel-Mileage | 0 | 0 | 850 | 0 | 850 | 0 | 850 |
| 0001-520-5243-4007 | Travel-Mileage | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 0001-520-5246-1301 | Salaries & Wages Regular | 2,615 | 2,615 | 5,202 | 0 | 7,817 | 0 | 7,817 |
| 0001-582-5510-8201 | Contributions Ohr Govtl Agency | 0 | 0 | 697,013 | 0 | 697,013 | 0 | 697,013 |
| 0001-610-6101-1201 | Salaries & Wages Regular | 575,610 | 575,610 | 23,000 | 0 | 598,610 | 203,642 | 394,968 |
| 0001-660-2270-3401 | Other Contractual Services | 446,427 | 446,427 | 32,977 | 0 | 479,404 | 0 | 479,404 |
| 0001-660-5242-4007 | Travel-Mileage | 2,900 | 2,900 | 0 | 850 | 2,050 | 0 | 2,050 |
| 0001-660-5243-4007 | Travel-Mileage | 500 | 500 | 0 | 500 | 0 | 0 | 0 |
| 0001-740-2000-8201 | Contributions-Non-Govts Agnces | 537,186 | 65,343 | 50,000 | 0 | 115,343 | 0 | 115,343 |
| 0001-760-4204-3401 | Other Contractual Services | 20,000 | 20,000 | 0 | 16,428 | 3,572 | 2,895 | 677 |
| 0001-820-9100-9063 | Tr To Palm Tran Operations Fd 1340 | 38,731,862 | 37,722,506 | 807,167 | 0 | 38,529,673 | 7,222,849 | 31,306,824 |
| 0001-820-9100-9064 | Tr To Palm Tran Grants Fd 1341 | 2,100,000 | 2,100,000 | 474,625 | 0 | 2,574,625 | 15,705 | 2,558,920 |
| 0001-820-9100-9099 | Tr To Economic Development Fd 1539 | 4,750,239 | 4,750,239 | 292,500 | 0 | 5,042,739 | 1,162,560 | 3,880,179 |
| 0001-820-9300-9727 | Tr To 13.1M NAV 13 Max Planck3 DS Fund 2072 | 1,065,924 | 1,065,924 | 49,667 | 0 | 1,115,591 | 1,115,590 | 1 |
| 0001-820-9900-9922 | Reserves-Balances Forward | 135,723,196 | 135,723,196 | 27,993,127 | 0 | 163,716,323 | 0 | 163,716,323 |
| | Total Appropriations & Expenditures | 1,494,902,035 | 1,499,569,226 | 31,221,276 | 17,778 | 1,530,772,724 | | |

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

Signatures _____ Date _____
 2/18/2020
 _____ 2/18/2020

By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners


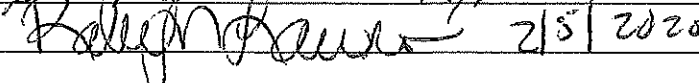
20-0403

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 AS OF 02/04/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|--------------------------------|------------------|------------------|------------------|------------------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 143-7176-3469 | State Grant Oth Human Services | 1,430,741 | 1,430,741 | 64,081 | 0 | 1,494,822 | | |
| 143-7176-8901 | Balance Brought Forward | 4,149,433 | 4,149,433 | 1,074,670 | 0 | 5,224,103 | | |
| Total Receipts and Balances | | 6,456,694 | 6,456,694 | 1,138,751 | 0 | 7,595,445 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-7176-8201 | Contributions-Non-Govts Agnces | 1,293,376 | 1,293,376 | 2,171,473 | 0 | 3,464,849 | 135,353 | 3,329,496 |
| 143-7176-8301 | Contributions For Individuals | 4,154,433 | 4,154,433 | 0 | 1,032,722 | 3,121,711 | 1,804,166 | 1,317,545 |
| Total Appropriations & Expenditures | | 6,456,694 | 6,456,694 | 2,171,473 | 1,032,722 | 7,595,445 | | |

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

Signatures & Dates
 2/5/2020
 2/5/2020

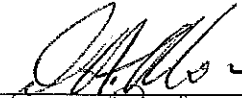
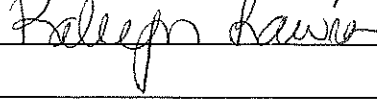
By Board of County Commissioners
At Meeting Of
March 17, 2020
Deputy Clerk to the
Board of County Commissioners

20-0404

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 AS OF 02/04/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 143-1431-3154 | Community Develop Block Grant | 13,507,363 | 13,471,684 | 944,590 | 0 | 14,416,274 | | |
| 143-1435-3154 | Community Develop Block Grant | 524,079 | 546,649 | 207,667 | 0 | 754,316 | | |
| 800-8000-8901 | Balance Brought Forward | 50,500 | 50,500 | 0 | 929,660 | (879,160) | | |
| Total Receipts and Balances | | 14,207,942 | 14,194,833 | 1,152,257 | 929,660 | 14,417,430 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-1431-9211 | Tr To Capital Imprv fd 4011 | 0 | 0 | 287,226 | 0 | 287,226 | 0 | 287,226 |
| 820-1431-9184 | Tr To Park Imprv Fd 3600 | 301,139 | 301,139 | 1,131,000 | 0 | 1,432,139 | 0 | 1,432,139 |
| 820-1431-9204 | Tr To Public Bldg Impr Fd 3804 | 0 | 0 | 1,601,219 | 0 | 1,601,219 | 0 | 1,601,219 |
| 143-1431-8201 | Contributions-Non-Govts Agncs | 5,661,836 | 5,626,157 | 0 | 2,796,848 | 2,829,309 | 670,645 | 2,158,664 |
| Total Appropriations & Expenditures | | 14,207,942 | 14,194,833 | 3,019,445 | 2,796,848 | 14,417,430 | | |

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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 2/12/2020</p> <p> 2/12/2020</p> | <p>By Board of County Commissioners At Meeting Of</p> <hr/> <p>March 17, 2020</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

20-0405

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1103 Home Investment Partnership Act


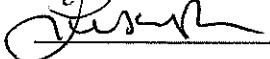
| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 02/03/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|------------------|----------------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 143-1434-3154 | Community Develop Block Grant | 6,105,533 | 5,909,771 | 0 | 507,547 | 5,402,224 | | |
| 143-1434-8901 | Balance Brought Forward | 315,341 | 315,341 | 1,661,072 | 0 | 1,976,413 | | |
| Total Receipts and Balances | | 6,470,874 | 6,275,112 | 1,661,072 | 507,547 | 7,428,637 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-1434-8201 | Contributions-Non-Govt Agnces | 3,068,384 | 3,068,384 | 1,153,525 | 0 | 4,221,909 | 73,937 | 4,147,972 |
| Total Appropriations & Expenditures | | 6,470,874 | 6,275,112 | 1,153,525 | 0 | 7,428,637 | | |

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/27/2020
 2/19/2020

By Board of County Commissioners
At Meeting Of
March 17, 2020

Deputy Clerk to the

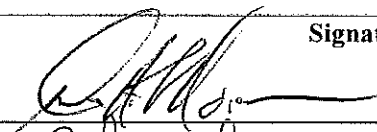
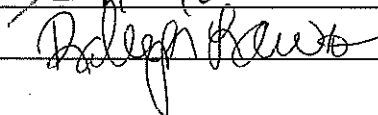
Board of County Commissioners

20-0406

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 AS OF 01/07/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|----------|---------------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 409,125 | 409,125 | 0 | 13,935 | 395,190 | | |
| Total Receipts and Balances | | 422,125 | 422,125 | 0 | 13,935 | 408,190 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-2005-9902 | Operating Reserves | 309,125 | 34,125 | 0 | 13,935 | 20,190 | 0 | 20,190 |
| Total Appropriations & Expenditures | | 422,125 | 422,125 | 0 | 13,935 | 408,190 | | |

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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/12/20</p> <p> 1/14/2020</p> | <p>By Board of County Commissioners At Meeting of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

20-0407

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1109 Neighborhood Stabilization Program

| ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/30/2020 | REMAINING BALANCE |
|--|------------------|------------------|----------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | |
| 143-1423-8901 Balance Brought Forward | 3,715,120 | 3,715,120 | 135,839 | 0 | 3,850,959 | | |
| Total Receipts and Balances | 6,613,558 | 6,613,558 | 135,839 | 0 | 6,749,397 | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 143-1423-8201 Contributions-Non Govts Agencies | 6,414,748 | 6,414,748 | 135,839 | 0 | 6,550,587 | 0 | 6,550,587 |
| Total Appropriations & Expenditures | 6,613,558 | 6,613,558 | 135,839 | 0 | 6,749,397 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Signature] 5/2/2020
[Signature] 2/4/2020

By Board of County Commissioners

At Meeting of March 12, 2019

Deputy Clerk to the

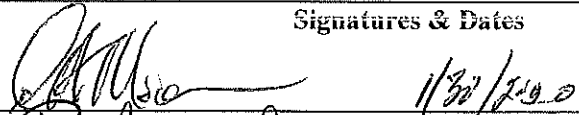
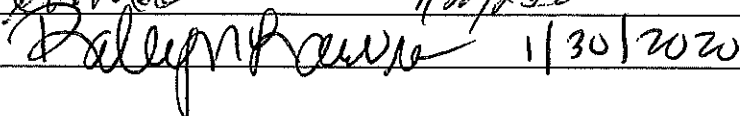
Board of County Commissioners

20-0408

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 1/30/2020 | REMAINING BALANCE |
|--|--------------------------------|------------------|------------------|----------|------------------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 143-1426-8901 | Balance Brought Forward | 5,043,151 | 5,043,151 | 0 | 1,740,313 | 3,302,838 | | |
| Total Receipts and Balances | | 5,370,151 | 5,370,151 | 0 | 1,740,313 | 3,629,838 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-1426-8201 | Contributions-Non-Govts Agnces | 5,276,843 | 5,276,843 | 0 | 1,740,313 | 3,536,530 | 0 | 3,536,530 |
| Total Appropriations & Expenditures | | 5,370,151 | 5,370,151 | 0 | 1,740,313 | 3,629,838 | | |

| | | |
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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> </p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
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20-0409

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 1/30/20 | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|----------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 143-1428-8901 | Balance Brought Forward | 754,925 | 754,925 | 104,137 | 0 | 859,062 | | |
| Total Receipts and Balances | | 1,103,046 | 1,103,046 | 104,137 | 0 | 1,207,183 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-1428-8301 | Contributions For Individuals | 1,057,546 | 1,057,546 | 104,137 | 0 | 1,161,683 | 0 | 1,161,683 |
| Total Appropriations & Expenditures | | 1,103,046 | 1,103,046 | 104,137 | 0 | 1,207,183 | | |

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Signature] 1/25/2020
[Signature] 2/4/2020

By Board of County Commissioners
At Meeting Of

March 17, 2020

Deputy Clerk to the

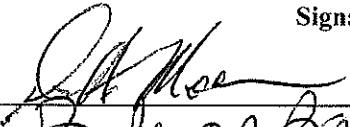
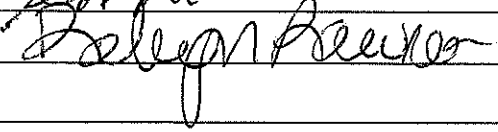
Board of County Commissioners

20-0410

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 1/15/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|------------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1114-143-1452-8901 | Balance Brought Forward | 3,758,359 | 3,758,359 | 1,176,791 | 0 | 4,935,150 | | |
| Total Receipts and Balances | | 3,758,359 | 3,758,359 | 1,176,791 | 0 | 4,935,150 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1114-143-1452-9902 | Operating Reserves | 2,703,359 | 2,703,359 | 1,176,791 | 0 | 3,880,150 | 0 | 3,880,150 |
| Total Appropriations & Expenditures | | 3,758,359 | 3,758,359 | 1,176,791 | 0 | 4,935,150 | | |

| | | |
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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/24/2020  1/26/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|--|--|

20-0411

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1151 Law Enforcement Trust Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/22/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|------------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 160-1607-8901 | Balance Brought Forward | 1,438,526 | 1,438,526 | 1,306,521 | 0 | 2,745,047 | | |
| Total Receipts and Balances | | 1,438,526 | 1,438,526 | 1,306,521 | 0 | 2,745,047 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 160-9900-9902 | Operating Reserves | 1,438,526 | 1,438,526 | 1,306,521 | 0 | 2,745,047 | | |
| Total Appropriations & Expenditures | | 1,438,526 | 1,438,526 | 1,306,521 | 0 | 2,745,047 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

At Meeting of

Administration/Budget Department Approval

March 17, 2020

OFMB Department - Posted

ASD 1/22/2020
Ralph... 1/23/2020

Deputy Clerk to the

Board of County Commissioners

20-0412

**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 02/11/20 | REMAINING BALANCE |
|------------------------------------|---------------------------|------------------|------------------|------------|------------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 160-2192-6943 | Reimbursed Expenses-Other | 0 | 0 | 498 | 0 | 498 | | |
| 800-8000-8901 | Balance Brought Forward | 370,162 | 399,026 | 0 | 498 | 398,528 | | |
| Total Receipts and Balances | | 9,042,900 | 9,752,890 | 498 | 498 | 9,752,890 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of
March 17, 2020

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

AFD 2/11/2020
[Signature] 2/11/2020

Deputy Clerk to the
Board of County Commissioners

20-0413

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 01/30/20 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|------------------|----------|-------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 11,882,701 | 11,882,701 | 3,438,235 | 0 | 15,320,936 | | |
| Total Receipts and Balances | | 68,435,678 | 68,435,678 | 3,438,235 | 0 | 71,873,913 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 320-3299-9901 | Contingency Reserves | 6,410,420 | 6,410,420 | 3,438,235 | 0 | 9,848,655 | 0 | 9,848,655 |
| Total Appropriations & Expenditures | | 68,435,678 | 68,435,678 | 3,438,235 | 0 | 71,873,913 | | |

Signatures & Dates

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

Brianne [Signature] 1/31/20
[Signature] 2/3/2020

By Board of County Commissioners
At Meeting of
March 17, 2020
Deputy Clerk to the
Board of County Commissioners

20-0414

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 43,857.00 | REMAINING BALANCE |
|--|-----------------------------------|------------------|------------------|----------------|----------|------------------|--------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-5280-8901 | Balance Brought Forward | 1,775,322 | 1,775,322 | 192,907 | 0 | 1,968,229 | | |
| Total Receipts and Balances | | 1,817,322 | 1,817,322 | 192,907 | 0 | 2,010,229 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 360-9900-9947 | Reserves for Media Beautification | 1,712,647 | 1,712,647 | 192,907 | 0 | 1,905,554 | 0 | 1,905,554 |
| Total Appropriations & Expenditures | | 1,817,322 | 1,817,322 | 192,907 | 0 | 2,010,229 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Johnson 1/27/2020

At Meeting of
 March 17, 2020

Administration/Budget Department Approval

Delegh Rawls 1/28/2020

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

20-0415

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 01/07/2020 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|------------|----------|-----------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3260-8901 | Balance Brought Forward | 24,348 | 24,348 | 174 | 0 | 24,522 | | |
| Total Receipts and Balances | | 24,848 | 24,848 | 174 | 0 | 25,022 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 360-3260-3401 | Other Contractual Services | 24,848 | 24,848 | 174 | 0 | 25,022 | 0 | 25,022 |
| Total Appropriations & Expenditures | | 24,848 | 24,848 | 174 | 0 | 25,022 | | |

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 1/8/2020

Aden Kawa 1/13/2020

20-0416

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 12/20/19 | REMAINING BALANCE |
|--|-----------------------------------|------------------|------------------|---------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3154-8901 | Balance Brought Forward | 5,168,508 | 5,168,508 | 45,067 | 0 | 5,213,575 | | |
| Total Receipts and Balances | | 5,286,308 | 5,286,308 | 45,067 | 0 | 5,331,375 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-3191-9033 | Transfer to Natural Areas Fd 1226 | 101,057 | 101,057 | 45,067 | 0 | 146,124 | 0 | 146,124 |
| Total Appropriations & Expenditures | | 5,286,308 | 5,286,308 | 45,067 | 0 | 5,331,375 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Kenneth J. Rock 12/20/19

March 17, 2020

Administration/Budget Department Approval

Debra Kane 1/15/2020

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

20-0417

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 1/14/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|---------------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8011-8901 | Balance Brought Forward | 885,170 | 885,170 | 285,393 | 0 | 1,170,563 | | |
| Total Receipts and Balances | | 1,806,170 | 1,806,170 | 285,393 | 0 | 2,091,563 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 380-3162-3405 | Security Services | 528,311 | 528,311 | 0 | 10,063 | 518,248 | 518,248 | (0) |
| 820-9920-9902 | Operating Reserves | 631,859 | 631,859 | 295,456 | 0 | 927,315 | 0 | 927,315 |
| Total Appropriations & Expenditures | | 1,806,170 | 1,806,170 | 295,456 | 10,063 | 2,091,563 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of
 March 17, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Koch 1/14/20
Debra Brown 1/15/2020

Deputy Clerk to the
 Board of County Commissioners

20-0418

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

FUND 1223 Environmental Enhancement-Freshwater

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/7/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|---------------|----------|-----------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3802-8901 | Balance Brought Forward | 328,212 | 328,212 | 15,979 | 0 | 344,191 | | |
| Total Receipts and Balances | | 349,112 | 349,112 | 15,979 | 0 | 365,091 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 380-3892-9902 | Operating Reserves | 129,464 | 155,495 | 15,979 | 0 | 171,474 | 0 | 171,474 |
| Total Appropriations & Expenditures | | 349,112 | 349,112 | 15,979 | 0 | 365,091 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kimberly Madd 1/7/20
Debra Rawn 1/15/20

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0419

**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 1/31/2020 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|---------------|---------------|-----------------|--------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 800-3801-8901 | Balance Brought Forward | 758,188 | 698,188 | 2,048 | 0 | 700,236 | | |
| Total Receipts and Balances | | 928,238 | 988,238 | 2,048 | 0 | 990,286 | | |
| EXPENDITURES | | | | | | | | |
| 380-1034-3401 | Other Contractual Services | 59,955 | 59,955 | 0 | 29,505 | 30,450 | 10,484 | 19,966 |
| 380-1036-3401 | Other Contractual Services | 10,000 | 10,000 | 3,182 | 0 | 13,182 | 0 | 13,182 |
| 380-3057-3401 | Other Contractual Services | 143,203 | 143,203 | 0 | 32,853 | 110,350 | 110,350 | 0 |
| 380-3098-3401 | Other Contractual Services | 27,952 | 27,952 | 0 | 22,000 | 5,952 | 0 | 5,952 |
| 380-3891-9902 | Operating Reserves | 656,173 | 586,173 | 83,224 | 0 | 669,397 | 0 | 669,397 |
| Total Appropriations & Expenditures | | 928,238 | 988,238 | 86,406 | 84,358 | 990,286 | | |

Signatures & Dates

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

[Signature] 1/31/20
[Signature] 2/15/2020

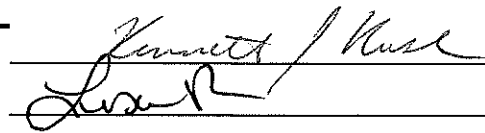
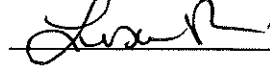
By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0420

**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 1/31/20 | REMAINING BALANCE |
|--|----------------------------|------------------|------------------|---------------|----------------|------------------|------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 800-3803-8901 | Balance Brought Forward | 3,619,667 | 3,619,667 | 0 | 86,029 | 3,533,638 | | |
| Total Receipts and Balances | | 4,200,278 | 4,200,278 | 0 | 86,029 | 4,114,249 | | |
| EXPENDITURES | | | | | | | | |
| 380-3079-3401 | Other Contractual Services | 20,677 | 10 | 0 | 10 | 0 | 0 | 0 |
| 380-3098-3401 | Other Contractual Services | 233,588 | 233,588 | 0 | 113,970 | 119,618 | 0 | 119,618 |
| 380-3893-9902 | Operating Reserves | 2,260,614 | 2,088,743 | 27,951 | 0 | 2,116,694 | 0 | 2,116,694 |
| Total Appropriations & Expenditures | | 4,200,278 | 4,200,278 | 27,951 | 113,980 | 4,114,249 | | |

| | | | | |
|--|--|----------|---|--|
| | Signatures & Dates | | By Board of County Commissioners | |
| <u>Office of Financial Management & Budget</u> |  | 1/31/20 | <u>At Meeting of</u> | |
| INITIATING DEPARTMENT/DIVISION | | | March 17, 2020 | |
| <u>Administration/Budget Department Approval</u> |  | 2/5/2020 | <u>Deputy Clerk to the</u> | |
| OFMB Department - Posted | | | Board of County Commissioners | |

20-0421

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1226 Natural Areas Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/31/20 | REMAINING BALANCE |
|--|---------------------------------|------------------|------------------|------------------|----------------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3154-8901 | Balance Brought Forward | 3,980,692 | 3,980,692 | 1,774,887 | 0 | 5,755,579 | | |
| 380-3151-6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 8,837 | 0 | 8,837 | | |
| 380-E235-3139 | Fed Grant oth Phys Envir | 231,927 | 231,927 | 0 | 100,002 | 131,925 | | |
| 800-9100-8027 | Tr fr Nat Stewardship Fund 1220 | 101,057 | 101,057 | 45,067 | 0 | 146,124 | | |
| Total Receipts and Balances | | 8,268,682 | 8,991,182 | 1,828,791 | 100,002 | 10,719,971 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 380-3151-5201 | Materials | 25,831 | 25,831 | 9,821 | 0 | 35,652 | 83 | 35,569 |
| 380-3162-3401 | Other Contractual Services | 6,380,120 | 6,620,495 | 1,852,690 | 0 | 8,473,185 | 4,654,045 | 3,819,140 |
| 380-3162-6101 | Land * Sobj | 512,980 | 512,980 | 0 | 19,910 | 493,070 | 412 | 492,658 |
| 380-E235-3401 | Other Contractual Services | 226,320 | 226,320 | 0 | 91,357 | 134,963 | 0 | 134,963 |
| 820-3290-9367 | Tr to Env Res CP Fd 3654 | 177,773 | 339,898 | 0 | 22,455 | 317,443 | 0 | 317,443 |
| Total Appropriations & Expenditures | | 8,268,682 | 8,991,182 | 1,862,511 | 133,722 | 10,719,971 | | |

Signatures & Dates

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

[Signature] 1/31/20
[Signature] 2/19/2020

By Board of County Commissioners
At Meeting of
March 17, 2020
Deputy Clerk to the
Board of County Commissioners

20-0422

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1227 Pollution Recovery Trust Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/7/20 | REMAINING BALANCE |
|--|---------------------------------|------------------|------------------|----------------|---------------|------------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3170-8901 | Balance Brought Forward | 1,277,005 | 1,277,005 | 87,195 | 0 | 1,364,200 | | |
| Total Receipts and Balances | | 1,324,505 | 1,324,505 | 87,195 | 0 | 1,411,700 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 310-3101-1301 | Sal & Wages Non- Frs Employees | 6,536 | 6,536 | 4,185 | 0 | 10,721 | 4,262 | 6,459 |
| 310-3101-5209 | Farm, Garden, & Nrsery Supplies | 19,967 | 19,967 | 0 | 10,923 | 9,044 | 6,669 | 2,375 |
| 380-4003-3401 | Other Contractual Services | 14,851 | 14,851 | 0 | 14,851 | 0 | 0 | 0 |
| 380-4003-5209 | Farm, Garden & Nursery Supplies | 4,741 | 4,741 | 0 | 590 | 4,151 | 2,655 | 1,496 |
| 380-4006-3401 | Laboratory Testing | 2,209 | 2,209 | 0 | 2,209 | 0 | 0 | 0 |
| 380-4008-3401 | Laboratory Testing | 31,688 | 811,688 | 5,389 | 0 | 817,077 | 22,829 | 794,248 |
| 760-3199-9902 | Operating Reserves | 1,071,707 | 291,707 | 106,194 | 0 | 397,901 | 0 | 397,901 |
| Total Appropriations & Expenditures | | 1,324,505 | 1,324,505 | 115,768 | 28,573 | 1,411,700 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] / *[Signature]* 1/7/20
[Signature] 2/6/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0423

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1230 Petroleum Storage Tank Program

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/7/20 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|----------|---------------|-----------------|-----------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 380-3222-8901 | Balance Brought Forward | 134,562 | 134,562 | 0 | 70,535 | 64,027 | | |
| Total Receipts and Balances | | 635,575 | 635,575 | 0 | 70,535 | 565,040 | | |
| EXPENDITURES | | | | | | | | |
| 380-3222-3401 | Other Contractual Services | 98,904 | 98,904 | 0 | 70,535 | 28,369 | 0 | 28,369 |
| Total Appropriations & Expenditures | | 635,575 | 635,575 | 0 | 70,535 | 565,040 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Joseph J. Nall 1/7/20
Dale G. Row 1/15/2020

20-0424

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 12/20/19 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|---------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-3223-8901 | Balance Brought Forward | 262,336 | 262,336 | 71,329 | 0 | 333,665 | | |
| Total Receipts and Balances | | 755,471 | 755,471 | 71,329 | 0 | 826,800 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 380-3223-3401 | Other Contractual Services | 174,589 | 174,589 | 71,329 | 0 | 245,918 | 0 | 245,918 |
| Total Appropriations & Expenditures | | 755,471 | 755,471 | 71,329 | 0 | 826,800 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Handwritten Signature] 12/20/19
[Handwritten Signature] 1/10/2020

20-0425

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1232 Manatee Protection

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/28/20 | REMAINING BALANCE |
|--|----------------------------|------------------|------------------|---------------|---------------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 4,317,056 | 4,317,056 | 35,281 | 0 | 4,352,337 | | |
| Total Receipts and Balances | | 5,164,906 | 5,332,906 | 35,281 | 0 | 5,368,187 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 380-3010-3401 | Other Contractual Services | 1,875,000 | 1,975,000 | 0 | 250 | 1,974,750 | 605,797 | 1,368,954 |
| 380-3057-3401 | Other Contractual Services | 191,006 | 209,006 | 0 | 25,526 | 183,480 | 136,448 | 47,032 |
| 380-3252-3401 | Other Contractual Services | 399,829 | 1,611,396 | 61,057 | 0 | 1,672,453 | 241,089 | 1,431,364 |
| Total Appropriations & Expenditures | | 5,164,906 | 5,332,906 | 61,057 | 25,776 | 5,368,187 | | |

| | | |
|---|--|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>[Signature]</i> 1/28/20 <i>[Signature]</i> 2/6/2020</p> | <p>By Board of County Commissioners At Meeting of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|---|--|--|

20-0426

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 1/9/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 739,883 | 739,883 | 4,513 | 0 | 744,396 | | |
| Total Receipts and Balances | | 739,883 | 739,883 | 4,513 | 0 | 744,396 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-9802-9902 | Operating Reserves | 739,883 | 739,883 | 4,513 | 0 | 744,396 | 0 | 744,396 |
| Total Appropriations & Expenditures | | 739,883 | 739,883 | 4,513 | 0 | 744,396 | | |

| | | |
|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p style="text-align: center;">Signatures & Dates</p> <p><i>David Raymond</i> 1/9/2020 <i>Dolyn Rouse</i> 1/15/2020</p> | <p style="text-align: center;">By Board of County Commissioners At Meeting of March 17th, 2020</p> <p style="text-align: center;">Deputy Clerk to the Board of County Commissioners</p> |
|--|---|---|

20-0427

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 1/15/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1263-800-8000-8901 | Balance Brought Forward | 237,931 | 237,931 | 268,400 | 0 | 506,331 | | |
| Total Receipts and Balances | | 1,098,346 | 1,098,346 | 268,400 | 0 | 1,366,746 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1263-743-9901-9902 | Operating Reserves | 1,098,346 | 1,098,346 | 268,400 | 0 | 1,366,746 | 0 | 1,366,746 |
| Total Appropriations & Expenditures | | 1,098,346 | 1,098,346 | 268,400 | 0 | 1,366,746 | | |

| | | |
|---|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Sammy Jayward</i> 2/4/2020 <i>Rolyn Lawrence</i> 2/4/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
|---|--|---|

20-0428

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 1/15/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|------------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1264-800-8000-8901 | Balance Brought Forward | 549,384 | 549,384 | 1,404,931 | 0 | 1,954,315 | | |
| Total Receipts and Balances | | 2,271,829 | 2,271,829 | 1,404,931 | 0 | 3,676,760 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1264-743-9902-9902 | Operating Reserves | 2,271,829 | 2,271,829 | 1,404,931 | 0 | 3,676,760 | 0 | 3,676,760 |
| Total Appropriations & Expenditures | | 2,271,829 | 2,271,829 | 1,404,931 | 0 | 3,676,760 | | |

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

Signatures & Dates
Laura Raymond 1/15/2020
Debra Kawa 1/16/2020

By Board of County Commissioners
At Meeting of March 17th, 2020
Deputy Clerk to the
Board of County Commissioners

20-0429

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 1/15/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|------------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1265-800-8000-8901 | Balance Brought Forward | 239,367 | 239,367 | 1,353,141 | 0 | 1,592,508 | | |
| Total Receipts and Balances | | 1,194,782 | 1,194,782 | 1,353,141 | 0 | 2,547,923 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1265-743-9903-9902 | Operating Reserves | 1,194,782 | 1,194,782 | 1,353,141 | 0 | 2,547,923 | 0 | 2,547,923 |
| Total Appropriations & Expenditures | | 1,194,782 | 1,194,782 | 1,353,141 | 0 | 2,547,923 | | |

| | | |
|--|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Laura Hayward</i> 1/15/2020 <i>Ralph Row</i> 1/16/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|--|---|

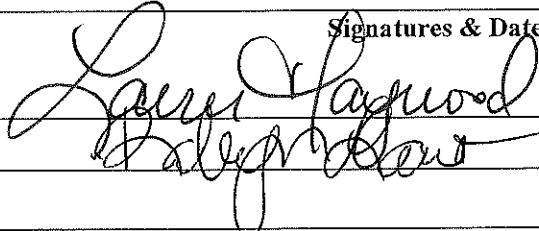
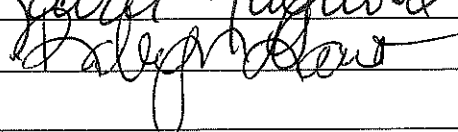
20-0430

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 1/23/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1266-800-8000-8901 | Balance Brought Forward | 254,132 | 254,132 | 476,820 | 0 | 730,952 | | |
| Total Receipts and Balances | | 1,181,332 | 1,181,332 | 476,820 | 0 | 1,658,152 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1266-743-9904-9902 | Operating Reserves | 1,181,332 | 1,181,332 | 476,820 | 0 | 1,658,152 | 0 | 1,658,152 |
| Total Appropriations & Expenditures | | 1,181,332 | 1,181,332 | 476,820 | 0 | 1,658,152 | | |

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

Signatures & Dates
 1/23/2020
 1/23/20

By Board of County Commissioners
At Meeting of March 17th, 2020
Deputy Clerk to the
Board of County Commissioners

20-0431

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 02/11/2019 | ENCUMBERED | REMAINING BALANCE |
|--|---------------------------------|--------------------|--------------------|------------------|----------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1300-440-4210-8901 | Balance Brought Forward | 113,372,796 | 113,269,330 | 9,210,806 | 0 | 122,480,136 | | |
| 1300-440-4244-8901 | Balance Brought Forward | 18,370 | 18,370 | 5,348 | 0 | 23,718 | | |
| 1300-440-4213-8351 | Tfr from Emerg Comm Number E911 | 93,000 | 93,000 | 63,450 | 0 | 156,450 | | |
| Total Receipts and Balances | | 447,247,216 | 447,247,216 | 9,279,604 | 0 | 456,526,820 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1300-440-4244-3401 | Other Contractual Services | 84,482 | 84,482 | 5,348 | 0 | 89,830 | 1,400 | 88,430 |
| 1300-440-4299-9922 | Res-Balance Forward | 82,402,976 | 82,402,976 | 9,274,256 | 0 | 91,677,232 | 0 | 91,677,232 |
| Total Appropriations & Expenditures | | 447,247,216 | 447,247,216 | 9,279,604 | 0 | 456,526,820 | | |

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 2/12/2020
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By Board of County Commissioners
 At Meeting of March 12, 2019

Deputy Clerk to the
 Board of County Commissioners

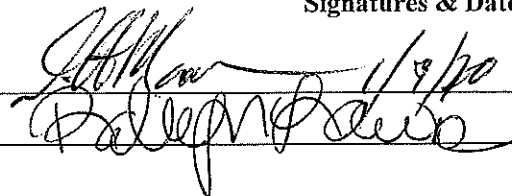
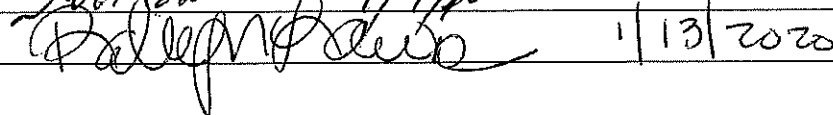
20-0432

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 1/07/2020 | REMAINING BALANCE |
|--|---------------------------|-------------------|-------------------|----------------|----------|-------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1301-440-6500-8901 | Balance Brought Forward | 297,676 | 297,676 | 592,040 | 0 | 889,716 | | |
| Total Receipts and Balances | | 21,006,080 | 21,006,080 | 592,040 | 0 | 21,598,120 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1301-440-4299-9922 | Reserves Balances Forward | 0 | 0 | 592,040 | 0 | 592,040 | 0 | 592,040 |
| Total Appropriations & Expenditures | | 21,006,080 | 21,006,080 | 592,040 | 0 | 21,598,120 | | |

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

Signatures & Dates
 1/9/20
 1/13/2020

By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

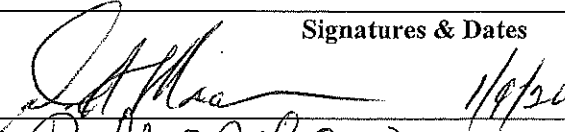
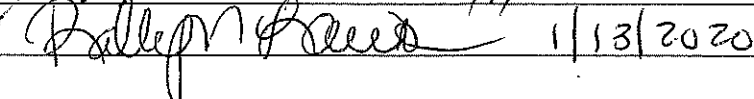
20-0433

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 1/07/2020 | REMAINING BALANCE |
|--|--------------------------|------------------|------------------|----------|----------------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1303-440-6600-8901 | Balance Brought Forward | 578,422 | 578,422 | 0 | 150,956 | 427,466 | | |
| Total Receipts and Balances | | 7,156,901 | 7,156,901 | 0 | 150,956 | 7,005,945 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1303-440-6600-1201 | Salaries & Wages Regular | 2,969,878 | 2,969,878 | 0 | 150,956 | 2,818,922 | 0 | 2,818,922 |
| Total Appropriations & Expenditures | | 7,156,901 | 7,156,901 | 0 | 150,956 | 7,005,945 | | |

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

Signatures & Dates



By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

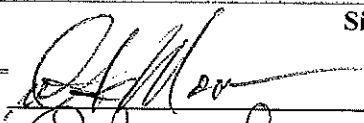
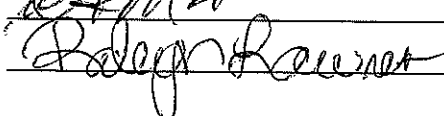
20-0434

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 11/18/19 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1304-440-4216-8901 | Balance Brought Forward | 9,926,370 | 9,926,370 | 82,618 | 0 | 10,008,988 | | |
| Total Receipts and Balances | | 10,794,122 | 10,794,122 | 82,618 | 0 | 10,876,740 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1304-440-4299-9902 | Operating Reserves | 9,075,122 | 9,075,122 | 82,618 | 0 | 9,157,740 | 0 | 9,157,740 |
| Total Appropriations & Expenditures | | 10,794,122 | 10,794,122 | 82,618 | 0 | 10,876,740 | | |

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

Signatures & Dates

 1/8/20

By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0435

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 1/07/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1305-440-4235-8901 | Balance Brought Forward | 166,156 | 166,156 | 8,757 | 0 | 174,913 | | |
| Total Receipts and Balances | | 405,182 | 405,182 | 8,757 | 0 | 413,939 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1305-440-4299-9902 | Operating Reserves | 76,312 | 76,312 | (9,202) | 0 | 67,110 | 0 | 67,110 |
| 1305-440-4299-9922 | Res-Balance Forward | 64,829 | 64,829 | 17,959 | 0 | 82,788 | 0 | 82,788 |
| Total Appropriations & Expenditures | | 405,182 | 405,182 | 8,757 | 0 | 413,939 | | |

| | | |
|--|--|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>[Signature]</i> 1/9/20</p> <p><i>[Signature]</i> 1/13/20</p> | <p>By Board of County Commissioners At Meeting of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|--|--|

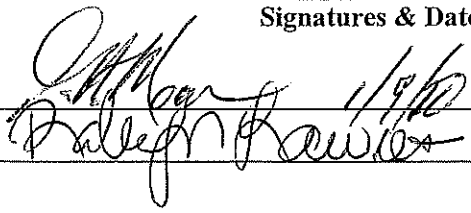
20-0436

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 1/07/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1306-440-4232-8901 | Balance Brought Forward | 11,217 | 11,217 | 219 | 0 | 11,436 | | |
| Total Receipts and Balances | | 50,642 | 50,642 | 219 | 0 | 50,861 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1306-440-4299-9922 | Res-Balance Forward | 2,151 | 2,151 | 219 | 0 | 2,370 | 0 | 2,370 |
| Total Appropriations & Expenditures | | 50,642 | 50,642 | 219 | 0 | 50,861 | | |

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

Signatures & Dates

 Daley Rawls 1/13/2020

By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0437

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 01/16/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|---------------|----------|-----------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 183,036 | 183,036 | 27,091 | 0 | 210,127 | | |
| Total Receipts and Balances | | 515,768 | 515,768 | 27,091 | 0 | 542,859 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 520-5129-9902 | Operating Reserves | 12,091 | 12,091 | 27,091 | 0 | 39,182 | 0 | 39,182 |
| Total Appropriations & Expenditures | | 515,768 | 515,768 | 27,091 | 0 | 542,859 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

ASD 1/16/20
Robert Brown 1/20/2020

20-0438

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

FUND 1324 - LOCAL REQUIREMENTS & INNOVATIONS FUND FS 29.004

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/17/2020 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|---------------|----------|-----------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 20,874 | 20,874 | 28,389 | 0 | 49,263 | | |
| Total Receipts and Balances | | 277,874 | 277,874 | 28,389 | 0 | 306,263 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-3227-9000 | Tr to General Fund Fd 0001 | 277,874 | 277,874 | 28,389 | 0 | 306,263 | 74,701 | 231,562 |
| Total Appropriations & Expenditures | | 277,874 | 277,874 | 28,389 | 0 | 306,263 | | |

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 1/17/20
Raleyn Rawner 1/20/2020

Deputy Clerk to the

Board of County Commissioners

20-0439

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 AS OF 01/30/2019 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|------------------------------------|--------------------|--------------------|------------------|------------------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 540-5101-3449 | State Grant Other Transportation | 1,067,908 | 1,067,908 | 0 | 1,067,908 | 0 | | |
| 542-5024-3449 | State Grant Other Transportation | 2,402,794 | 3,020,070 | 0 | 55,603 | 2,964,467 | | |
| 542-5024-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 329,385 | 0 | 329,385 | | |
| 542-5026-3449 | State Grant Other Transportation | 0 | 0 | 641,793 | 0 | 641,793 | | |
| 542-5026-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 641,793 | 0 | 641,793 | | |
| 542-5050-3449 | State Grant Other Transportation | 300,000 | 300,000 | 645,593 | 0 | 945,593 | | |
| 542-5101-3148 | Fed Grnt Indirect-Transportatn | 353,187 | 353,187 | 113,344 | 0 | 466,531 | | |
| 800-8000-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 164,011 | (164,011) | | |
| 800-8000-8901 | Balance Brought Forward | 0 | 0 | 0 | 633,586 | (633,586) | | |
| Total Receipts and Balances | | 104,522,118 | 104,522,118 | 2,371,908 | 1,921,108 | 104,972,918 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 540-5110-1070 | Charge Off-Personal Services | 0 | 0 | 0 | 1,283,586 | (1,283,586) | 0 | (1,283,586) |
| 540-5190-6401 | Machinery & Equipment | 107,300 | 107,300 | 22,000 | 0 | 129,300 | 0 | 129,300 |
| 542-5024-3423 | Contractual Services - Paratransit | 3,442,445 | 3,442,445 | 0 | 148,593 | 3,293,852 | 0 | 3,293,852 |
| 542-5026-1080 | Personal Services-Indirect | 0 | 0 | 1,283,586 | 0 | 1,283,586 | 0 | 1,283,586 |
| 542-5050-3423 | Contractual Services - Paratransit | 275,000 | 275,000 | 103,132 | 0 | 378,132 | 0 | 378,132 |
| 820-9000-9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 0 | 474,261 | 0 | 474,261 | 0 | 474,261 |
| Total Appropriations & Expenditures | | 104,522,118 | 104,522,118 | 1,882,979 | 1,432,179 | 104,972,918 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 2/17/2020
[Handwritten Signature] 2/17/2020

By Board of County Commissioners

At Meeting of March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0440

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 02/12/20 | REMAINING BALANCE |
|--|------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 542-6000-8901 | Balance Brought Forward | 0 | 0 | 279,842 | 0 | 279,842 | | |
| 800-8000-8901 | Balance Brought Forward | 0 | (1,109,420) | 0 | 949,518 | (2,058,938) | | |
| 542-5028-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 180,612 | 0 | 180,612 | | |
| 542-5029-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 135,434 | 0 | 135,434 | | |
| 542-5034-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 56,535 | 0 | 56,535 | | |
| 542-5035-8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 102,676 | 0 | 102,676 | | |
| 542-5556-3142 | Federal Transit Admin Assist | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | | |
| 542-5557-8000 | Tr Fr General Fund Fd 0001 | 2,100,000 | 2,100,000 | 0 | 632 | 2,099,368 | | |
| 800-8000-8063 | Tr Fr Palm Tran Operations Fd 1340 | 0 | 0 | 474,261 | 0 | 474,261 | | |
| Total Receipts and Balances | | 50,398,344 | 68,717,592 | 1,229,360 | 2,450,150 | 67,496,802 | | |
| EXPENDITURES | | | | | | | | |
| 542-5556-6502 | Building Construction - Cip | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 |
| 542-5557-6502 | Building Construction - Cip | 2,100,000 | 2,100,000 | 0 | 632 | 2,099,368 | 0 | 2,099,368 |
| 542-6000-6401 | Machinery & Equipment | 0 | 0 | 279,842 | 0 | 279,842 | 0 | 279,842 |
| Total Appropriations & Expenditures | | 50,398,344 | 68,717,592 | 279,842 | 1,500,632 | 67,496,802 | | |

Signatures & Dates


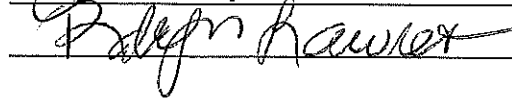
By Board of County Commissioners
At Meeting of March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/12/2020
 2/17/2020

Deputy Clerk to the

Board of County Commissioners

20-0441

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 2/05/2020 | REMAINING BALANCE |
|--|--------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-5600-8901 | Balance Brought Forward | 0 | 0 | 73,000 | 0 | 73,000 | | |
| Total Receipts and Balances | | 0 | 0 | 73,000 | 0 | 73,000 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 560-5648-8101 | Contr Other Gov't Agency | 0 | 0 | 73,000 | 0 | 73,000 | 0 | 73,000 |
| Total Appropriations & Expenditures | | 0 | 0 | 73,000 | 0 | 73,000 | | |

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
 OFMB Department - Posted

Signatures & Dates

[Signature] 2/12/2020
[Signature] 2/12/2020

By Board of County Commissioners
 At Meeting Of
 March 17, 2020

Deputy Clerk to the
 Board of County Commissioners

20-0442

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1384 Golf Course Operations

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/23/20 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|----------------|----------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 2,909,418 | 2,909,418 | 543,081 | 0 | 3,452,499 | | |
| Total Receipts and Balances | | 13,000,082 | 13,000,082 | 543,081 | 0 | 13,543,163 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 580-9900-9902 | Operating Reserves | 1,717,116 | 1,717,116 | 543,081 | 0 | 2,260,197 | 0 | 2,260,197 |
| Total Appropriations & Expenditures | | 13,000,082 | 13,000,082 | 543,081 | 0 | 13,543,163 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Buller 1/23/20
Robert Brown 1/26/2020

20-0443

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 1/27/20 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|------------------|----------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 600-6107-8901 | Balance Brought Forward | 54,763,416 | 54,763,416 | 7,772,107 | 0 | 62,535,523 | | |
| Total Receipts and Balances | | 76,368,838 | 76,368,838 | 7,772,107 | 0 | 84,140,945 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 600-9900-9902 | Operating Reserves | 8,383,868 | 8,383,868 | 7,772,107 | 0 | 16,155,975 | | 16,155,975 |
| Total Appropriations & Expenditures | | 76,368,838 | 76,368,838 | 7,772,107 | 0 | 84,140,945 | | |

Signatures & Dates

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

Kenneth J. Nash 1/27/20
Robert Kanner 1/30/2020

By Board of County Commissioners
 At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0444

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1401 - CCRT - Street Lighting Maintenance

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/17/20 | REMAINING BALANCE |
|------------------------------------|-------------------------|------------------|------------------|---------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 1,458,118 | 1,458,118 | 31,173 | 0 | 1,489,291 | | |
| Total Receipts and Balances | | 1,835,418 | 1,835,418 | 31,173 | 0 | 1,866,591 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 366-X013-4301 | Utilities/Electric | 6,551 | 6,551 | 0 | 18 | 6,533 | 4,156 | 2,377 |
| 366-X106-4301 | Utilities/Electric | 37,284 | 37,284 | 0 | 180 | 37,104 | 491 | 36,613 |
| 366-X121-4301 | Utilities/Electric | 86,582 | 86,582 | 0 | 13 | 86,569 | 2,221 | 84,348 |
| 366-X122-4301 | Utilities/Electric | 28,804 | 28,804 | 60 | 0 | 28,864 | 941 | 27,923 |
| 366-X124-4301 | Utilities/Electric | 30,480 | 30,480 | 117 | 0 | 30,597 | 425 | 30,172 |
| 366-X125-4301 | Utilities/Electric | 32,978 | 32,978 | 166 | 0 | 33,144 | 1,421 | 31,723 |
| 366-X143-4301 | Utilities/Electric | 15,284 | 15,284 | 646 | 0 | 15,930 | 0 | 15,930 |
| 366-X144-4301 | Utilities/Electric | 48,000 | 48,000 | 0 | 1,268 | 46,732 | 1,462 | 45,270 |
| 366-X145-4301 | Utilities/Electric | 19,524 | 19,524 | 32 | 0 | 19,556 | 215 | 19,341 |
| 366-X147-4301 | Utilities/Electric | 8,499 | 8,499 | 33 | 0 | 8,532 | 2,557 | 5,975 |
| 366-X148-4301 | Utilities/Electric | 44,551 | 44,551 | 109 | 0 | 44,660 | 929 | 43,731 |
| 366-X153-4301 | Utilities/Electric | 46,412 | 46,412 | 142 | 0 | 46,554 | 821 | 45,733 |
| 366-X154-4301 | Utilities/Electric | 31,035 | 31,035 | 0 | 438 | 30,597 | 1,561 | 29,036 |
| 366-X155-4301 | Utilities/Electric | 45,504 | 45,504 | 0 | 561 | 44,943 | 333 | 44,610 |
| 366-X157-4301 | Utilities/Electric | 18,065 | 18,065 | 158 | 0 | 18,223 | 378 | 17,845 |
| 366-X162-4301 | Utilities/Electric | 66,602 | 66,602 | 973 | 0 | 67,575 | 627 | 66,948 |
| 366-X163-4301 | Utilities/Electric | 148,448 | 148,448 | 272 | 0 | 148,720 | 3,162 | 145,558 |
| 366-X175-4301 | Utilities/Electric | 120,000 | 120,000 | 0 | 2,295 | 117,705 | 1,113 | 116,592 |

| | | | | | | | | |
|--|---------------------------------|------------------|------------------|---------------|---------------|------------------|--------|---------|
| 366-X176-4301 | Utilities/Electric | 64,465 | 64,465 | 110 | 0 | 64,575 | 876 | 63,699 |
| 610-6200-4801 | Promotional Activities | 12,500 | 12,500 | 0 | 12,500 | 0 | 0 | 0 |
| 610-6200-8201 | Contributions- Non-Govts Agnces | 16,747 | 16,747 | 0 | 16,747 | 0 | 0 | 0 |
| 610-6201-4801 | Promotional Activities | 6,250 | 6,250 | 6,250 | 0 | 12,500 | 0 | 12,500 |
| 610-6201-8201 | Contributions- Non-Govts Agnces | 75,000 | 75,000 | 7,685 | 0 | 82,685 | 0 | 82,685 |
| 610-6301-3401 | Other Contractual Services | 5,950 | 8,450 | 5,050 | 0 | 13,500 | 11,000 | 2,500 |
| 610-6301-3421 | Contractual Services - Training | 1,200 | 1,200 | 6,800 | 0 | 8,000 | 0 | 8,000 |
| 610-6301-5101 | Office Supplies | 1,600 | 1,600 | 0 | 51 | 1,549 | 0 | 1,549 |
| 610-6401-3421 | Contractual Services - Training | 2,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 610-6401-4801 | Promotional Activities | 1,550 | 1,050 | 11,964 | 0 | 13,014 | 0 | 13,014 |
| 610-X164-4801 | Promotional Activities | 20,000 | 20,000 | 3,949 | 0 | 23,949 | 14,214 | 9,735 |
| 820-9908-9946 | Res for Street Lighting | 191,817 | 191,817 | 16,728 | 0 | 208,545 | 0 | 208,545 |
| Total Appropriations & Expenditures | | 1,835,418 | 1,835,418 | 65,244 | 34,071 | 1,866,591 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth J. Park
Rebecca Fawcett

2/18/20
2/18/2020

20-0445

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 1/17/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 600-6241-8901 | Balance Brought Forward | 5,940,631 | 5,940,631 | 255,321 | 0 | 6,195,952 | | |
| Total Receipts and Balances | | 6,598,059 | 6,598,059 | 255,321 | 0 | 6,853,380 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 600-9900-9902 | Operating Reserves | 6,131,539 | 6,131,539 | 255,321 | 0 | 6,386,860 | 0 | 6,386,860 |
| Total Appropriations & Expenditures | | 6,598,059 | 6,598,059 | 255,321 | 0 | 6,853,380 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Zenneth Nash 1/17/20
Raleigh Kawa 1/20/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0446

**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 1/17/2020 | REMAINING BALANCE |
|--|---------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1423-800-8000-8901 | Balance Brought Forward | 577,401 | 577,401 | 38,685 | 0 | 616,086 | | |
| Total Receipts and Balances | | 681,901 | 681,901 | 38,685 | 0 | 720,586 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1423-660-3220-3438 | Rent-Emergency Assistance | 13,321 | 13,321 | 33,886 | 0 | 47,207 | 2,428 | 44,779 |
| 1423-660-3220-4001 | Travel and Per Diem | 7,201 | 7,201 | 4,799 | 0 | 12,000 | 3,054 | 8,946 |
| Total Appropriations & Expenditures | | 681,901 | 681,901 | 38,685 | 0 | 720,586 | | |

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|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Lauren Farrow</i> 1/23/2020 <i>Ralph Brown</i> 1/23/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
|--|---|---|

20-0447

**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 01/27/20 | REMAINING BALANCE |
|--|---------------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1425-800-8000-8901 | Balance Brought Forward | 0 | 0 | 3,554 | 0 | 3,554 | | |
| Total Receipts and Balances | | 160,789 | 211,016 | 3,554 | 0 | 214,570 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1425-662-5230-8101 | Contributions Other Gvtl Agency | 112,788 | 138,415 | 3,554 | 0 | 141,969 | 0 | 141,969 |
| Total Appropriations & Expenditures | | 160,789 | 211,016 | 3,554 | 0 | 214,570 | | |

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|---|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Sam Ferguson</i> 1/27/2020 <i>Patricia Brown</i> 2/4/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
|---|--|---|

20-0448

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 AS OF 01/28/2020 | EXPENDED/ ENCUMBERED AS OF 01/28/2020 | REMAINING BALANCE |
|--|------------------------------|------------------|------------------|------------|---------------|----------------------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1426-662-3250-3129 | Fed Grnt Oth Public Safety | 460,794 | 571,706 | 0 | 5 | 571,701 | | |
| 1426-800-8000-8901 | Balance Brought Forward | 17,830 | (329,554) | 0 | 11,810 | (341,364) | | |
| Total Receipts and Balances | | 1,735,196 | 2,963,299 | 0 | 11,815 | 2,951,484 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1426-662-3250-2301 | Insurance Life & Health | 81,810 | 81,810 | 0 | 5 | 81,805 | 20,078 | 61,727 |
| 1426-662-3285-3401 | Other Contractual Services | 0 | 0 | 485 | 0 | 485 | 0 | 485 |
| 1426-662-3286-5101 | Office Supplies | 718 | 718 | 43 | 0 | 761 | 0 | 761 |
| 1426-662-3295-5101 | Office Supplies | 159 | 159 | 31 | 0 | 190 | 0 | 190 |
| 1426-662-3291-1301 | Sal & Wages Non-FRS Employee | 59,226 | 59,226 | 0 | 12,385 | 46,841 | 29,880 | 16,961 |
| 1426-662-3297-5101 | Office Supplies | 0 | 39 | 16 | 0 | 55 | 0 | 55 |
| Total Appropriations & Expenditures | | 1,735,196 | 2,963,299 | 575 | 12,390 | 2,951,484 | | |

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura Fayard 2/5/2020
June K... 2/10/2020

By Board of County Commissioners
At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0449

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

FUND 1427 - Emergency Management

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | EXPENDED/ ADJUSTED BUDGET AS OF 02/05/2020 | ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1427-800-8000-8901 | Balance Brought Forward | 134,487 | 36,462 | 7,959 | 0 | 44,421 | | |
| Total Receipts and Balances | | 166,679 | 166,679 | 7,959 | 0 | 174,638 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1427-662-7108-9902 | Operating Reserves | 118,442 | 118,442 | 7,959 | 0 | 126,401 | | |
| Total Appropriations & Expenditures | | 166,679 | 166,679 | 7,959 | 0 | 174,638 | | |


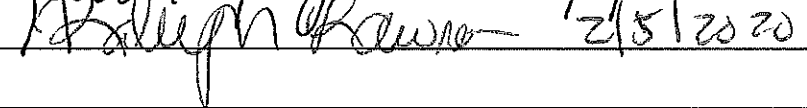
| | | |
|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Larry Hayward</i> 2/5/2020 <i>[Signature]</i> 2/2/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
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20-0450

**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 01/24/20 | REMAINING BALANCE |
|--|------------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1428-800-8000-8901 | Balance Brought Forward | 0 | (22,381) | 1,258 | 0 | (21,123) | | |
| Total Receipts and Balances | | 384,720 | 455,658 | 1,258 | 0 | 456,916 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1428-662-5235-5201 | Materials/Supplies Operating | 0 | 0 | 1,258 | 0 | 1,258 | 0 | 1,258 |
| Total Appropriations & Expenditures | | 384,720 | 455,658 | 1,258 | 0 | 456,916 | | |

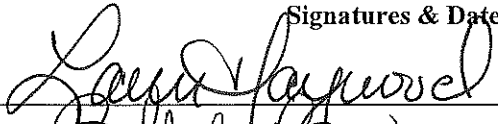
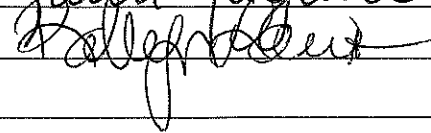
| | | |
|--|--|---|
| Office of Financial Management & Budget | Signatures & Dates | By Board of County Commissioners |
| INITIATING DEPARTMENT/DIVISION |  2/5/2020 | At Meeting of March 17th, 2020 |
| Administration/Budget Department Approval |  2/5/2020 | Deputy Clerk to the |
| OFMB Department - Posted | | Board of County Commissioners |

20-0451

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 1/15/2020 | REMAINING BALANCE |
|--|-------------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1429-800-8000-8901 | Balance Brought Forward | 455,295 | 455,295 | 13,773 | 0 | 469,068 | | |
| Total Receipts and Balances | | 620,785 | 620,785 | 13,773 | 0 | 634,558 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1429-660-6249-9953 | Res For Towing Business Regtn | 422,921 | 422,921 | 13,773 | 0 | 436,694 | 0 | 436,694 |
| Total Appropriations & Expenditures | | 620,785 | 620,785 | 13,773 | 0 | 634,558 | | |

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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/15/20</p> <p> 1/16/20</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
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20-0452

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1430 - Vehicle For Hire Ordinance

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/15/2020 | REMAINING BALANCE |
|--|------------------------------|-----------------|----------------|---------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1430-800-8000-8901 | Balance Brought Forward | 635,844 | 635,844 | 77,157 | 0 | 713,001 | | |
| Total Receipts and Balances | | 972,144 | 972,144 | 77,157 | 0 | 1,049,301 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1430-660-6259-9954 | Res For Vehicle For Hire Ord | 424,308 | 424,308 | 77,157 | 0 | 501,465 | 0 | 501,465 |
| Total Appropriations & Expenditures | | 972,144 | 972,144 | 77,157 | 0 | 1,049,301 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura Jaywood 1/15/20
Debra Lewis 1/16/2020

By Board of County Commissioners

At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0453

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 1/15/2020 | REMAINING BALANCE |
|--|--------------------------|-----------------|----------------|-----------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1432-800-8000-8901 | Balance Brought Forward | 108,386 | 108,386 | 18 | 0 | 108,404 | | |
| Total Receipts and Balances | | 158,736 | 158,736 | 18 | 0 | 158,754 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1432-660-6229-9962 | Res for Moving Ordinance | 109,836 | 109,836 | 18 | 0 | 109,854 | 0 | 109,854 |
| Total Appropriations & Expenditures | | 158,736 | 158,736 | 18 | 0 | 158,754 | | |

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| <p>Office of Financial Management & Budget <u>INITIATING DEPARTMENT/DIVISION</u> Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Larry Jaywood</i> 1/15/20 <i>Ralph P. Lewis</i> 1/16/2020</p> | <p>By Board of County Commissioners <u>At Meeting of March 17th, 2020</u> Deputy Clerk to the Board of County Commissioners</p> |
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20-0454

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 1/15/2020 | REMAINING BALANCE |
|--|---------------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 1434-800-8000-8901 | Balance Brought Forward | 3,924,229 | 3,924,229 | 633,117 | 0 | 4,557,346 | | |
| Total Receipts and Balances | | 10,426,029 | 10,426,029 | 633,117 | 0 | 11,059,146 | | |
| EXPENDITURES | | | | | | | | |
| 1434-660-9225-8101 | Contributions Othr Govtl Agency | 263,000 | 263,000 | 110,000 | 0 | 373,000 | 0 | 373,000 |
| 1434-660-9250-9902 | Operating Reserves | 834,293 | 834,293 | 0 | 329,550 | 504,743 | 0 | 504,743 |
| 1434-660-9251-4610 | Repair/Maint-Buildings | 24,498 | 24,498 | 0 | 853 | 23,645 | 0 | 23,645 |
| 1434-660-9290-9902 | Operating Reserves | 3,924,229 | 3,924,229 | 0 | 3,924,229 | 0 | 0 | 0 |
| 1434-660-9290-9906 | Restricted Reserves | 0 | 0 | 4,558,199 | 0 | 4,558,199 | 0 | 4,558,199 |
| 1434-820-9225-9052 | Tr. To Fire Rescue Fd 1300 | 93,000 | 93,000 | 63,450 | 0 | 156,450 | 0 | 156,450 |
| 1434-820-9225-9498 | Tr. To PBSO Fd 1902 | 244,000 | 244,000 | 156,100 | 0 | 400,100 | 0 | 400,100 |
| Total Appropriations & Expenditures | | 10,426,029 | 10,426,029 | 4,887,749 | 4,254,632 | 11,059,146 | | |

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Sarah Ferguson 1/22/2020
Halley Brown 1/23/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0455

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 01/27/20 | REMAINING BALANCE |
|--|---------------------------------|------------------|------------------|---------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1436-800-8000-8901 | Balance Brought Forward | 0 | (454,205) | 21,019 | 0 | (433,186) | | |
| Total Receipts and Balances | | 1,834,929 | 2,291,760 | 21,019 | 0 | 2,312,779 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1436-662-5699-8201 | Contributions -Non-Govts Agnces | 594,885 | 707,355 | 21,019 | 0 | 728,374 | 646,315 | 82,059 |
| Total Appropriations & Expenditures | | 1,834,929 | 2,291,760 | 21,019 | 0 | 2,312,779 | | |

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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>For Lauren Haywood 11/29/2020</i></p> <p><i>Rebecca Rowan 11/29/2020</i></p> | <p>By Board of County Commissioners At Meeting of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
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20-0456

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

FUND 1439 - Radiological Emergency Preparedness - FPL

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 02/06/20 | REMAINING BALANCE |
|--|---------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1439-800-8000-8901 | Balance Brought Forward | 60,289 | 82,077 | 2,081 | 0 | 84,158 | | |
| Total Receipts and Balances | | 186,289 | 208,077 | 2,081 | 0 | 210,158 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1439-662-7180-3401 | Other Contractual Service | 25,000 | 34,500 | 2,081 | 0 | 36,581 | 0 | 36,581 |
| Total Appropriations & Expenditures | | 186,289 | 208,077 | 2,081 | 0 | 210,158 | | |

| | | |
|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Laurel Raymond</i> 2/16/2020 <i>[Signature]</i> 2/18/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
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20-0457

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 AS OF 01/24/2020 | EXPENDED/ ENCUMBERED AS OF 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|----------------------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1440-800-8000-8901 | Balance Brought Forward | 46,723 | 46,723 | 3,950 | 0 | 50,673 | | |
| Total Receipts and Balances | | 60,017 | 60,017 | 3,950 | 0 | 63,967 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1440-150-8240-5250 | Recreation Supplies | 56,142 | 56,142 | 3,950 | 0 | 60,092 | 4,697 | 55,395 |
| Total Appropriations & Expenditures | | 60,017 | 60,017 | 3,950 | 0 | 63,967 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Johnson 1/24/2020
Delegated 1/26/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0458

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 BUDGET AS OF 01/08/2020 | ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|------------------|----------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7200-8901 | Balance Brought Forward | 2,243,815 | 2,243,815 | 1,228,867 | 0 | 3,472,682 | | |
| Total Receipts and Balances | | 8,437,944 | 8,437,944 | 1,228,867 | 0 | 9,666,811 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7450-9902 | Operating Reserves | 1,149,612 | 1,149,612 | 1,228,867 | 0 | 2,378,479 | 0 | 2,378,479 |
| Total Appropriations & Expenditures | | 8,437,944 | 8,437,944 | 1,228,867 | 0 | 9,666,811 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 1/8/2020
Debra 1/10/20

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0459

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 | EXPENDED/ ADJUSTED BUDGET AS OF 01/07/2020 | ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------|---------------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7240-8901 | Balance Brought Forward | 785,584 | 785,584 | 0 | 16,289 | 769,295 | | |
| Total Receipts and Balances | | 2,340,587 | 2,340,587 | 0 | 16,289 | 2,324,298 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7299-9902 | Operating Reserves | 363,582 | 363,582 | 0 | 16,289 | 347,293 | 0 | 347,293 |
| Total Appropriations & Expenditures | | 2,340,587 | 2,340,587 | 0 | 16,289 | 2,324,298 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of

Administration/Budget Department Approval

March 17, 2020

OFMB Department - Posted

[Signature] 1/7/2020

[Signature] 1/13/2020

Deputy Clerk to the

Board of County Commissioners

20-0460

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 | EXPENDED/ ADJUSTED BUDGET AS OF 01/07/2020 | ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|---|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7499-8901 | Balance Brought Forward | 2,808,433 | 2,808,433 | 88,061 | 0 | 2,896,494 | | |
| Total Receipts and Balances | | 3,357,786 | 3,357,786 | 88,061 | 0 | 3,445,847 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7475-9902 | Operating Reserves | 2,949,657 | 2,949,657 | 88,061 | 0 | 3,037,718 | 0 | 3,037,718 |
| Total Appropriations & Expenditures | | 3,357,786 | 3,357,786 | 88,061 | 0 | 3,445,847 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of

Administration/Budget Department Approval

March 17, 2020

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners

Johns 1/7/2020
Deputy Clerk 1/13/2020

20-0461

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 AS OF 01/13/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7394-8901 | Balance Brought Forward | 5,771,443 | 5,771,443 | 68,241 | 0 | 5,839,684 | | |
| Total Receipts and Balances | | 14,809,843 | 14,809,843 | 68,241 | 0 | 14,878,084 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7394-9902 | Operating Reserves | 8,816,803 | 8,816,803 | 68,241 | 0 | 8,885,044 | 0 | 8,885,044 |
| Total Appropriations & Expenditures | | 14,809,843 | 14,809,843 | 68,241 | 0 | 14,878,084 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/15/2020
[Signature] 1/15/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0462

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 01/13/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|----------|---------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7200-8901 | Balance Brought Forward | 5,302,014 | 5,302,014 | 0 | 43,139 | 5,258,875 | | |
| Total Receipts and Balances | | 22,614,821 | 22,614,821 | 0 | 43,139 | 22,571,682 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7395-9902 | Operating Reserves | 3,053,937 | 3,053,937 | 0 | 43,139 | 3,010,798 | 0 | 3,010,798 |
| Total Appropriations & Expenditures | | 22,614,821 | 22,614,821 | 0 | 43,139 | 22,571,682 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 1/15/2020
Dale 1/15/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0463

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1455 - CULTURAL ARTS

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/08/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7200-8901 | Balance Brought Forward | 1,735,064 | 1,735,064 | 18,445 | 0 | 1,753,509 | | |
| Total Receipts and Balances | | 9,169,131 | 9,169,131 | 18,445 | 0 | 9,187,576 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7396-9902 | Operating Reserves | 1,142,982 | 1,142,982 | 18,445 | 0 | 1,161,427 | 0 | 1,161,427 |
| Total Appropriations & Expenditures | | 9,169,131 | 9,169,131 | 18,445 | 0 | 9,187,576 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Johnson 1/8/2020
Palmer 1/13/2020

20-0464

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 01/08/2020 | REMAINING BALANCE |
|--|---------------------------|------------------|------------------|----------|---------------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7330-8901 | Balance Brought Forward | 622,292 | 622,292 | 0 | 40,097 | 582,195 | | |
| Total Receipts and Balances | | 7,257,087 | 7,257,087 | 0 | 40,097 | 7,216,990 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-7290-9190 | Tr To Beach Imprv Fd 3652 | 6,951,770 | 6,951,770 | 0 | 40,097 | 6,911,673 | 868,971 | 6,042,702 |
| Total Appropriations & Expenditures | | 7,257,087 | 7,257,087 | 0 | 40,097 | 7,216,990 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

At Meeting of
 March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Johns 1/8/2020
Palyn R... 1/9/20

20-0465

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1457 - TDC - Sports Commission

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 01/08/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7331-8901 | Balance Brought Forward | 2,107,323 | 2,107,323 | 643,128 | 0 | 2,750,451 | | |
| Total Receipts and Balances | | 5,051,947 | 5,051,947 | 643,128 | 0 | 5,695,075 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7397-9902 | Operating Reserves | 1,540,177 | 1,390,177 | 643,128 | 0 | 2,033,305 | 0 | 2,033,305 |
| Total Appropriations & Expenditures | | 5,051,947 | 5,051,947 | 643,128 | 0 | 5,695,075 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 1/9/2020

Patricia 1/10/20

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0466

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 01/09/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|----------|------------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7200-8901 | Balance Brought Forward | 13,357,655 | 13,357,655 | 0 | 2,981,488 | 10,376,167 | | |
| Total Receipts and Balances | | 22,627,125 | 22,627,125 | 0 | 2,981,488 | 19,645,637 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 710-7345-9902 | Operating Reserves | 11,975,433 | 11,975,433 | 0 | 2,981,488 | 8,993,945 | 0 | 8,993,945 |
| Total Appropriations & Expenditures | | 22,627,125 | 22,627,125 | 0 | 2,981,488 | 19,645,637 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/14/2020
[Signature] 1/15/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

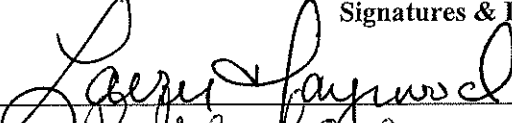
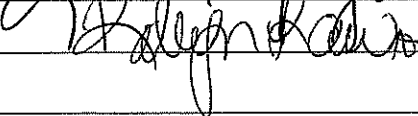
20-0467

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1470 Drug Abuse Trust Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/15/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 36,413 | 36,413 | 1,185 | 0 | 37,598 | | |
| Total Receipts and Balances | | 102,438 | 102,438 | 1,185 | 0 | 103,623 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 767-9900-9902 | Operating Reserves | 32,438 | 32,438 | 1,185 | 0 | 33,623 | 0 | 33,623 |
| Total Appropriations & Expenditures | | 102,438 | 102,438 | 1,185 | 0 | 103,623 | | |

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

Signatures & Dates
 1/16/2020
 1/16/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020
 Deputy Clerk to the
 Board of County Commissioners

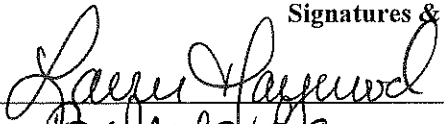
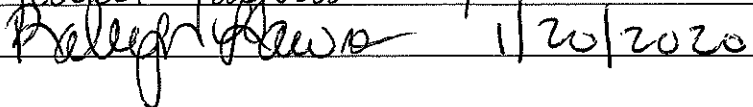
20-0468

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 1/15/2020 | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|----------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-5239-8901 | Balance Brought Forward | 1,369,060 | 1,369,060 | 142,562 | 0 | 1,511,622 | | |
| Total Receipts and Balances | | 1,919,060 | 1,919,060 | 142,562 | 0 | 2,061,622 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 743-5239-8201 | Contributions-Non-Govts Agncs | 1,407,560 | 1,407,560 | 142,562 | 0 | 1,550,122 | 0 | 1,550,122 |
| Total Appropriations & Expenditures | | 1,919,060 | 1,919,060 | 142,562 | 0 | 2,061,622 | | |

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

Signatures & Dates
 1/16/2020
 1/20/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0469

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 02/06/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|----------|------------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 226,312 | 218,946 | 0 | 249 | 218,697 | | |
| Total Receipts and Balances | | 445,946 | 500,996 | 0 | 249 | 500,747 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 310-1400-9902 | Operating Reserves | 67,964 | 67,964 | 0 | 249 | 67,715 | 0 | 67,715 |
| Total Appropriations & Expenditures | | 445,946 | 500,996 | 0 | 249 | 500,747 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17th, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 2/11/2020
[Signature] 2/11/2020

Deputy Clerk to the

Board of County Commissioners

20-0470

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 1483 PBC Office of Inspector General (IG)

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/15/2020 | REMAINING BALANCE |
|------------------------------------|-----------------------|------------------|------------------|---------------|---------------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 270-2000-2920 | Inspector General Fee | 2,431,791 | 2,431,791 | 58,095 | 0 | 2,489,886 | | |
| 270-2132-2920 | Inspector General Fee | 116,191 | 116,191 | 0 | 58,095 | 58,096 | | |
| Total Receipts and Balances | | 3,478,744 | 3,478,744 | 58,095 | 58,095 | 3,478,744 | | |

Signatures & Dates

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

AST 1/15/2020
[Signature] 1/15/2020

By Board of County Commissioners
 At Meeting of March 17, 2020

Deputy Clerk to the
 Board of County Commissioners

20-0471

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 AS OF 01/16/2020 | EXPENDED/ ENCUMBERED AS OF 01/16/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|----------------------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7607-8901 | Balance Brought Forward | 455,962 | 455,962 | 6,052 | 0 | 462,014 | | |
| Total Receipts and Balances | | 840,808 | 840,808 | 6,052 | 0 | 846,860 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 767-7607-9902 | Operating Reserves | 418,980 | 418,980 | 6,052 | 0 | 425,032 | 0 | 425,032 |
| Total Appropriations & Expenditures | | 840,808 | 840,808 | 6,052 | 0 | 846,860 | | |

| | | |
|---|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Lucy Hayward</i> 1/16/2020 <i>Ralph Dawson</i> 1/20/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
|---|---|---|

20-0472

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 AS OF 01/16/2020 | EXPENDED/ ENCUMBERED AS OF 01/16/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|----------------------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7607-8901 | Balance Brought Forward | 461,006 | 461,006 | 8,069 | 0 | 469,075 | | |
| Total Receipts and Balances | | 551,265 | 551,265 | 8,069 | 0 | 559,334 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 767-7607-9902 | Operating Reserves | 451,265 | 451,265 | 8,069 | 0 | 459,334 | 0 | 459,334 |
| Total Appropriations & Expenditures | | 551,265 | 551,265 | 8,069 | 0 | 559,334 | | |

| | | |
|--|--|--|
| <p>Office of Financial Management & Budget _____ INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Laura Jaymes</i> 1/16/2020 <i>Dale R. Lewis</i> 1/16/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020 _____ Deputy Clerk to the Board of County Commissioners</p> |
|--|--|--|

20-0473

**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 01/27/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|------------------|----------|------------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-7607-8901 | Balance Brought Forward | 13,342 | (35,254) | 0 | 366 | (35,620) | | |
| Total Receipts and Balances | | 529,602 | 1,156,933 | 0 | 366 | 1,156,567 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 762-9900-9902 | Operating Reserves | 14,292 | 14,292 | 0 | 366 | 13,926 | | |
| Total Appropriations and Expenditures | | 529,602 | 1,156,933 | 0 | 366 | 1,156,567 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura [Signature] 1/27/2020
[Signature] 2/4/2020

By Board of County Commissioners
At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0474

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 1512 MacArthur Foundation's Safety and Justice Challenge \$2M

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | EXPENDED/ ADJUSTED BUDGET AS OF 01/21/2020 | ENCUMBERED | REMAINING BALANCE |
|--|---------------------------------|------------------|------------------|---------------|----------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 44,107 | 44,107 | 13,123 | 0 | 57,230 | | |
| Total Receipts and Balances | | 1,092,582 | 1,455,278 | 13,123 | 0 | 1,468,401 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 762-7714-8101 | Contributions Othr Govtl Agency | 155,379 | 226,987 | 13,123 | 0 | 240,110 | | |
| Total Appropriations and Expenditures | | 1,092,582 | 1,455,278 | 13,123 | 0 | 1,468,401 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17th, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Rolyn Lewis 2/13/2020
[Signature] 2/13/2020

Administration/Budget Department Approval
 OFMB Department - Posted

Deputy Clerk to the
 Board of County Commissioners

20-0475

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 1/6/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 1521-800-8000-8901 | Balance Brought Forward | 117,484 | 117,484 | 8,064 | 0 | 125,548 | | |
| Total Receipts and Balances | | 120,144 | 120,144 | 8,064 | 0 | 128,208 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 1521-640-9900-9902 | Operating Reserves | 50,200 | 50,200 | 8,064 | 0 | 58,264 | 0 | 58,264 |
| Total Appropriations & Expenditures | | 120,144 | 120,144 | 8,064 | 0 | 128,208 | | |

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

Buigues sign 1/8/20
Delegado 1/13/2020

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0476

**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 01/23/2020 | REMAINING BALANCE |
|--|------------------------------------|------------------|------------------|----------------|----------------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8000 | TR Fr General Fund | 4,650,239 | 4,650,239 | 292,500 | 0 | 4,942,739 | | |
| 800-8000-8901 | Balance Brought Forward | 1,687,306 | 1,687,306 | 0 | 137,016 | 1,550,290 | | |
| Total Receipts and Balances | | 6,672,940 | 6,672,940 | 292,500 | 137,016 | 6,828,424 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-2102-1070 | Charge-Off -Personal Services | (3,540,397) | (3,540,397) | 0 | 11,001 | (3,551,398) | 0 | (3,551,398) |
| 143-2102-1201 | Salaries & Wages Non Frs Employees | 3,744,873 | 3,744,873 | 0 | 161,835 | 3,583,038 | 0 | 3,583,038 |
| 143-2102-1301 | Salaries & Wages Non Frs Employees | 30,000 | 30,000 | 35,820 | 0 | 65,820 | 0 | 65,820 |
| 143-1149-8201 | Contributions - Non Gov't Agencies | 357,500 | 357,500 | 0 | 357,500 | 0 | 0 | 0 |
| 143-2111-8201 | Contributions - Non Gov't Agencies | 0 | 725,100 | 650,000 | 0 | 1,375,100 | 0 | 1,375,100 |
| Total Appropriations & Expenditures | | 6,672,940 | 6,672,940 | 685,820 | 530,336 | 6,828,424 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting Of

March 17, 2020

Administration/Budget Department Approval

[Handwritten Signature] 2/12/2020
[Handwritten Signature] 2/12/2020

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

20-0477

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 01/29/20 | REMAINING BALANCE |
|--|------------------------------|-------------------|-------------------|----------|----------------|-------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 10,769,884 | 10,769,884 | 0 | 102,860 | 10,667,024 | | |
| Total Receipts and Balances | | 13,087,004 | 13,087,004 | 0 | 102,860 | 12,984,144 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-9901-9943 | Res For Economic Development | 888,024 | 888,024 | 0 | 102,860 | 785,164 | 0 | 785,164 |
| Total Appropriations & Expenditures | | 13,087,004 | 13,087,004 | 0 | 102,860 | 12,984,144 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/30/2020
[Signature] 1/30/2020

At Meeting Of

March 17, 2020

Deputy Clerk to the


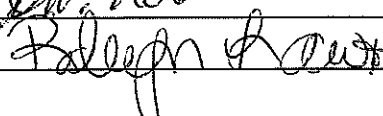
Board of County Commissioners

20-0478

**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 1/14/2020 | REMAINING BALANCE |
|--|-------------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 92,387 | 92,387 | 25,970 | 0 | 118,357 | | |
| Total Receipts and Balances | | 114,187 | 114,187 | 25,970 | 0 | 140,157 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 143-2109-8201 | Contributions-Non-Govts Agncs | 102,187 | 102,187 | 25,970 | 0 | 128,157 | 0 | 128,157 |
| Total Appropriations & Expenditures | | 114,187 | 114,187 | 25,970 | 0 | 140,157 | | |

| | | |
|--|--|---|
| Office of Financial Management & Budget | Signatures & Dates | By Board of County Commissioners |
| INITIATING DEPARTMENT/DIVISION |  1/21/2020 | At Meeting of |
| Administration/Budget Department Approval |  1/21/2020 | March 17, 2020 |
| OFMB Department - Posted | | Deputy Clerk to the |
| | | Board of County Commissioners |

20-0479

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 1/28/2020 | REMAINING BALANCE |
|--|------------------------------|-----------------|------------------|---------------|----------|------------------|--------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 225,084 | 225,084 | 26,056 | 0 | 251,140 | | |
| Total Receipts and Balances | | 984,562 | 1,084,562 | 26,056 | 0 | 1,110,618 | | |
| EXPENDITURES | | | | | | | | |
| 143-2103-9943 | Res For Economic Development | 124,148 | 124,148 | 26,056 | 0 | 150,204 | 0 | 150,204 |
| Total Appropriations & Expenditures | | 984,562 | 1,084,562 | 26,056 | 0 | 1,110,618 | | |

| | | |
|--|---|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 4/28/2020</p> <p> 3/30/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

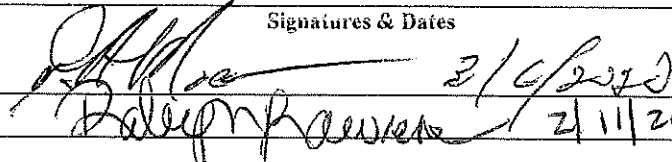
20-0480

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 2/11/2020 | REMAINING BALANCE |
|--|-------------------------------------|-----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 143-2102-3139 | Fed Grnt Other Phys. Envir | 0 | 0 | 41,123 | 0 | 41,123 | | |
| 143-2108-3139 | Fed Grnt Other Phys. Envir | 0 | 0 | 236,481 | 0 | 236,481 | | |
| 143-2109-3139 | Fed Grnt Other Phys. Envir | 803,040 | 803,040 | 0 | 384,663 | 418,377 | | |
| 800-8000-8901 | Balance brought forward | 40,489 | 40,489 | 59,318 | 0 | 99,807 | | |
| Total Receipts and Balances | | 913,329 | 913,329 | 336,922 | 384,663 | 865,588 | | |
| EXPENDITURES | | | | | | | | |
| 143-2102-1080 | Personal Services-Indirect | 30,122 | 30,122 | 11,001 | 0 | 41,123 | 0 | 41,123 |
| 143-2102-4001 | Travel and Per Diem | 3,500 | 3,500 | 0 | 500 | 3,000 | 1,026 | 1,974 |
| 143-2102-4901 | Other Current Charges & Obligations | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 143-2102-5101 | Office Supplies | 0 | 0 | 1,500 | 0 | 1,500 | 305 | 1,195 |
| 143-2102-5121 | Data Processing Sftwre/Accessr | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 143-2108-8201 | Contributions-Non-Govts Agnces | 187,630 | 187,630 | 32,941 | 0 | 220,571 | 100,339 | 120,232 |
| 143-2109-8201 | Contributions-Non-Govts Agnces | 483,145 | 483,145 | 0 | 80,772 | 402,373 | 0 | 402,373 |
| 143-2109-9943 | Res For Economic Development | 200,602 | 200,602 | 0 | 13,911 | 186,691 | 0 | 186,691 |
| Total Appropriations & Expenditures | | 913,329 | 913,329 | 47,442 | 95,183 | 865,588 | | |

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

Signatures & Dates

 Daley Browne 2/11/2020

By Board of County Commissioners
At Meeting Of
March 17, 2020
Deputy Clerk to the
Board of County Commissioners

20-0481

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 2072 - 13.1M NAV 13 DS, Max Planck3

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 2/5/20 | REMAINING BALANCE |
|--|----------------------------|------------------|------------------|---------------|----------|------------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8000 | Tr Fr General Fund Fd 0001 | 1,065,924 | 1,065,924 | 49,667 | 0 | 1,115,591 | | |
| Total Receipts and Balances | | 1,065,924 | 1,065,924 | 49,667 | 0 | 1,115,591 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-7197-7201 | Interest-Bonds | 230,785 | 230,785 | 49,667 | 0 | 280,452 | 280,383 | 69 |
| Total Appropriations & Expenditures | | 1,065,924 | 1,065,924 | 49,667 | 0 | 1,115,591 | | |

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Debra Brown 2/5/2020
Jessie 2/5/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0482

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 11/25/19 | REMAINING BALANCE |
|--|---------------------------|-----------------|----------------|---------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 010-0100-6110 | Pool Interest Income | 0 | 0 | 2,000 | 0 | 2,000 | | |
| 810-4100-8901 | Balance Brought Forward | 0 | 0 | 86,680 | 0 | 86,680 | | |
| Total Receipts and Balances | | 0 | 0 | 88,680 | 0 | 88,680 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-7149-9702 | Tr To 28M GO DS Fund 2525 | 0 | 0 | 88,680 | 0 | 88,680 | 0 | 88,680 |
| Total Appropriations & Expenditures | | 0 | 0 | 88,680 | 0 | 88,680 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

1/13/2020

Deputy Clerk to the

Board of County Commissioners

20-0483

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 11/25/19 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8901 | Balance Brought Forward | 195,073 | 195,073 | 187,594 | 0 | 382,667 | | |
| Total Receipts and Balances | | 7,688,725 | 7,688,725 | 187,594 | 0 | 7,876,319 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-9914-9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 187,594 | 0 | 187,594 | 0 | 187,594 |
| Total Appropriations & Expenditures | | 7,688,725 | 7,688,725 | 187,594 | 0 | 7,876,319 | | |

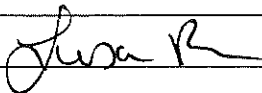
Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/8/2020

Deputy Clerk to the
 Board of County Commissioners

20-0484

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 11/25/19 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8901 | Balance Brought Forward | 44,512 | 44,512 | 26,836 | 0 | 71,348 | | |
| Total Receipts and Balances | | 2,254,600 | 2,254,600 | 26,836 | 0 | 2,281,436 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-9973-9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 26,836 | 0 | 26,836 | 0 | 26,836 |
| Total Appropriations & Expenditures | | 2,254,600 | 2,254,600 | 26,836 | 0 | 2,281,436 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

11/8/2020

Deputy Clerk to the

Board of County Commissioners

20-0485

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 11/25/19 | REMAINING BALANCE |
|--|-----------------------------------|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8279 | Tr Fr 16M GO 05 DS, Ref Fund 2513 | 0 | 0 | 88,680 | 0 | 88,680 | | |
| 810-4100-8901 | Balance Brought Forward | 77,988 | 77,988 | 36,815 | 0 | 114,803 | | |
| Total Receipts and Balances | | 3,684,500 | 3,684,500 | 125,495 | 0 | 3,809,995 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-9972-9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 125,495 | 0 | 125,495 | 0 | 125,495 |
| Total Appropriations & Expenditures | | 3,684,500 | 3,684,500 | 125,495 | 0 | 3,809,995 | | |

Signatures & Dates

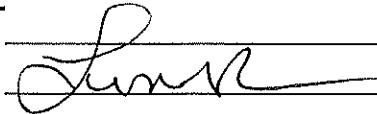
By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted



11/2/2020

Deputy Clerk to the

Board of County Commissioners

20-0486

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 11/25/19 | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|---------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8901 | Balance Brought Forward | 32,021 | 32,021 | 20,414 | 0 | 52,435 | | |
| Total Receipts and Balances | | 1,612,900 | 1,612,900 | 20,414 | 0 | 1,633,314 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-9982-9911 | Res-Fut Debt Service Payments | 0 | 0 | 20,414 | 0 | 20,414 | 0 | 20,414 |
| Total Appropriations & Expenditures | | 1,612,900 | 1,612,900 | 20,414 | 0 | 1,633,314 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

1/8/2020

Deputy Clerk to the

Board of County Commissioners

20-0487

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 11/25/19 | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 810-4100-8901 | Balance Brought Forward | 68,988 | 68,988 | 675,432 | 0 | 744,420 | | |
| Total Receipts and Balances | | 3,454,150 | 3,454,150 | 675,432 | 0 | 4,129,582 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 810-9983-9911 | Res-Fut Debt Service Payments | 0 | 0 | 675,432 | 0 | 675,432 | 0 | 675,432 |
| Total Appropriations & Expenditures | | 3,454,150 | 3,454,150 | 675,432 | 0 | 4,129,582 | | |

Signatures & Dates

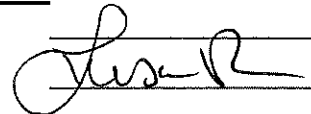
By Board of County Commissioners
 At Meeting of March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/9/2020

Deputy Clerk to the

Board of County Commissioners

20-0488

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3019 25.0 GO 03, Recreational & Cultural Facilities

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 12/23/19 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 249,052 | 248,764 | 1,764 | 0 | 250,528 | | |
| Total Receipts and Balances | | 253,802 | 253,514 | 1,764 | 0 | 255,278 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 581-9900-9908 | Res-New Projects | 13,637 | 13,637 | 1,764 | 0 | 15,401 | 0 | 15,401 |
| Total Appropriations & Expenditures | | 253,802 | 253,514 | 1,764 | 0 | 255,278 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Bryan J. ... 11/2/20
Robert ... 11/10/20

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the



Board of County Commissioners

20-0489

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 12/20/19 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|------------|----------|-----------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 111,348 | 107,748 | 470 | 0 | 108,218 | | |
| Total Receipts and Balances | | 113,248 | 109,648 | 470 | 0 | 110,118 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9817-9908 | Res-New Projects | 4,918 | 4,918 | 470 | 0 | 5,388 | 0 | 5,388 |
| Total Appropriations & Expenditures | | 113,248 | 109,648 | 470 | 0 | 110,118 | | |

| | | |
|---|---|----------------------------------|
| | Signatures & Dates | |
| Office of Financial Management & Budget |  1/2/20 | By Board of County Commissioners |
| INITIATING DEPARTMENT/DIVISION |  1/9/20 | At Meeting of |
| Administration/Budget Department Approval | | March 17, 2020 |
| OFMB Department - Posted | | Deputy Clerk to the |
| | | Board of County Commissioners |

20-0490

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 1/6/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 356,887 | 343,310 | 1,501 | 0 | 344,811 | | |
| Total Receipts and Balances | | 364,487 | 350,910 | 1,501 | 0 | 352,411 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9824-9908 | Res-New Projects | 12,800 | 12,800 | 1,501 | 0 | 14,301 | 0 | 14,301 |
| Total Appropriations & Expenditures | | 364,487 | 350,910 | 1,501 | 0 | 352,411 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Burgess 1/7/20
Ralph 1/13/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0491

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 AS OF 01/09/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|-----------------|------------------|--------------|----------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 192,583 | 2,114,615 | 5,872 | 0 | 2,120,487 | | |
| Total Receipts and Balances | | 196,953 | 2,118,985 | 5,872 | 0 | 2,124,857 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 411-9900-9907 | Res-Future Cnstruction | 33,112 | 33,112 | 5,872 | 0 | 38,984 | 0 | 38,984 |
| Total Appropriations & Expenditures | | 196,953 | 2,118,985 | 5,872 | 0 | 2,124,857 | | |

| | | |
|---|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Sam Hayward</i> 01/09/2020 <i>Debra [unclear]</i> 1/15/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
|---|--|---|

20-0492

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 1/15/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 262,025 | 262,025 | 1,255 | 0 | 263,280 | | |
| Total Receipts and Balances | | 267,725 | 267,725 | 1,255 | 0 | 268,980 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9832-9908 | Res-New Projects | 36,350 | 36,350 | 1,255 | 0 | 37,605 | 0 | 37,605 |
| Total Appropriations & Expenditures | | 267,725 | 267,725 | 1,255 | 0 | 268,980 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

ASD 1/15/2020
 [Signature] 1/16/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0493

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 01/09/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 4,264,234 | 4,234,586 | 15,261 | 0 | 4,249,847 | | |
| Total Receipts and Balances | | 4,361,134 | 4,331,486 | 15,261 | 0 | 4,346,747 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9834-9907 | Res-Future Construction | 1,633,628 | 1,633,628 | 15,261 | 0 | 1,648,889 | 0 | 1,648,889 |
| Total Appropriations & Expenditures | | 4,361,134 | 4,331,486 | 15,261 | 0 | 4,346,747 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Hayward 1/9/2020
Debra Powers 1/15/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0494

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 1/08/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|--------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 2,210,106 | 2,210,106 | 5,980 | 0 | 2,216,086 | | |
| Total Receipts and Balances | | 2,260,456 | 2,260,456 | 5,980 | 0 | 2,266,436 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 411-9900-9907 | Res-Future Construction | 881,720 | 881,720 | 5,980 | 0 | 887,700 | 0 | 887,700 |
| Total Appropriations & Expenditures | | 2,260,456 | 2,260,456 | 5,980 | 0 | 2,266,436 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Paul Jaywood 1/9/2020
Ralph Hewes 1/15/2020

By Board of County Commissioners
 At Meeting of March 17th, 2019

Deputy Clerk to the

Board of County Commissioners

20-0495

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 1/8/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|--------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 2,081,280 | 2,081,280 | 5,583 | 0 | 2,086,863 | | |
| Total Receipts and Balances | | 2,128,685 | 2,128,685 | 5,583 | 0 | 2,134,268 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 411-9900-9907 | Res-Future Construction | 639,136 | 639,136 | 5,583 | 0 | 644,719 | 0 | 644,719 |
| Total Appropriations & Expenditures | | 2,128,685 | 2,128,685 | 5,583 | 0 | 2,134,268 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laure Hayward 1/9/2020
Debra Rauer 1/15/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

Deputy Clerk to the
 Board of County Commissioners

20-0496

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 0 | REMAINING BALANCE |
|--|-------------------------|--------------------|--------------------|---------------|----------|--------------------|------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8005-8901 | Balance Brought Forward | 185,674,905 | 178,737,345 | 57,185 | 0 | 178,794,530 | | |
| Total Receipts and Balances | | 202,361,433 | 195,582,440 | 57,185 | 0 | 195,639,625 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9997-9908 | Res - New Projects | 65,308,142 | 29,985,669 | 57,185 | 0 | 30,042,854 | 0 | 30,042,854 |
| Total Appropriations & Expenditures | | 202,361,433 | 195,582,440 | 57,185 | 0 | 195,639,625 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 2/30/2020
[Signature] 2/5/2020

At Meeting of
 March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0497

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3501 Road Impact Fee Zone 1

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 02/04/2020 | REMAINING BALANCE |
|--|--|-------------------|-------------------|----------------|------------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8391 | Tr fr Impact Fee Program - Roads Zone 1 Fd 3531 | 0 | 0 | 404,778 | 0 | 404,778 | | |
| 361-5901-8901 | Balanca Brought Forward | 42,851,909 | 38,903,038 | 0 | 1,560,761 | 37,342,277 | | |
| Total Receipts and Balances | | 50,367,859 | 46,198,423 | 404,778 | 1,560,761 | 45,042,440 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9000-9391 | Tfr to Impact Fee Program - Roads Zone 1 Fd 3531 | 0 | 0 | 528,543 | 0 | 528,543 | 0 | 528,543 |
| 361-9900-9912 | Res-Fair Share Project | 23,300,617 | 23,137,914 | 0 | 1,684,526 | 21,453,388 | 0 | 21,453,388 |
| Total Appropriations & Expenditures | | 50,367,859 | 46,198,423 | 528,543 | 1,684,526 | 45,042,440 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 2/4/2020
[Signature] 2/6/2020

At Meeting of
March 17, 2019

Deputy Clerk to the

Board of County Commissioners

20-0498

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 01/21/2020 | REMAINING BALANCE |
|--|---|-------------------|-------------------|----------------|----------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8392 | Tr fr Impact Fee Program- Roads Zone 2 Fd 3532 | 0 | 0 | 104,372 | 0 | 104,372 | | |
| 361-5902-8901 | Balance Brought Forward | 52,834,685 | 52,017,773 | 359,467 | 0 | 52,377,240 | | |
| Total Receipts and Balances | | 58,298,138 | 57,627,341 | 463,839 | 0 | 58,091,180 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9000-9392 | Tr to Impact Fee Program - Roads Zone 2 Fd 3532 | 0 | 0 | 632,993 | 0 | 632,993 | 0 | 632,993 |
| 361-9900-9912 | Res-Fair Share Project | 44,824,142 | 44,105,405 | 0 | 169,154 | 43,936,251 | 0 | 43,936,251 |
| Total Appropriations & Expenditures | | 58,298,138 | 57,627,341 | 632,993 | 169,154 | 58,091,180 | | |

| | | |
|--|--|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Johns</i> 1/22/2020 <i>Robert Lewis</i> 1/23/2020</p> | <p>By Board of County Commissioners At Meeting of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|--|--|

20-0499

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 01/29/2020 | REMAINING BALANCE |
|--|---|-------------------|-------------------|------------------|----------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8393 | Tr fr Impact Fee Program - Roads Zone 3 Fd 3533 | 0 | 0 | 181,942 | 0 | 181,942 | | |
| 361-5903-8901 | Balance Brought Forward | 29,585,412 | 29,138,152 | 928,599 | 0 | 30,066,751 | | |
| Total Receipts and Balances | | 32,760,112 | 32,312,852 | 1,110,541 | 0 | 33,423,393 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9000-9393 | Tr to Impact Fee Program - Roads Zone 3 Fd 3533 | 0 | 0 | 363,019 | | 363,019 | 0 | 363,019 |
| 361-9900-9912 | Res-Fair Share Project | 18,977,772 | 18,402,772 | 747,522 | 0 | 19,150,294 | 0 | 19,150,294 |
| Total Appropriations & Expenditures | | 32,760,112 | 32,312,852 | 1,110,541 | 0 | 33,423,393 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/29/2020
Rebecca Rowan 1/30/2020

By Board of County Commissioners

At Meeting of

March 17, 2019

Deputy Clerk to the

Board of County Commissioners

20-0500

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 01/21/2020 | REMAINING BALANCE |
|--|---|-------------------|-------------------|----------------|----------|-------------------|---------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 361-5904-8901 | Balance Brought Forward | 31,217,510 | 30,889,779 | 369,438 | 0 | 31,259,217 | | |
| Total Receipts and Balances | | 33,924,060 | 33,596,329 | 369,438 | 0 | 33,965,767 | | |
| EXPENDITURES | | | | | | | | |
| 821-9000-9394 | Tr to Impact Fee Program - Roads Zone 4 Fd 3534 | 0 | 0 | 366,621 | 0 | 366,621 | 0 | 366,621 |
| 361-9900-9912 | Res-Fair Share Project | 29,797,512 | 28,314,512 | 2,817 | 0 | 28,317,329 | 0 | 28,317,329 |
| Total Appropriations & Expenditures | | 33,924,060 | 33,596,329 | 369,438 | 0 | 33,965,767 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/21/2020
Deputy Clerk 1/23/2020

At Meeting of
March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0501

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 01/29/2020 | REMAINING BALANCE |
|--|---|-------------------|-------------------|------------------|----------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8395 | Tr fr Impact Fee Program - Roads Zone 5 Fd 3535 | 0 | 0 | 432,019 | 0 | 432,019 | | |
| 361-5905-8901 | Balance Brought Forward | 61,656,549 | 59,185,071 | 902,764 | 0 | 60,087,835 | | |
| Total Receipts and Balances | | 66,228,288 | 63,756,810 | 1,334,783 | 0 | 65,091,593 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9000-9395 | Tr to Impact Fee Program - Roads Zone 5 Fd 3535 | 0 | 0 | 774,433 | 0 | 774,433 | 0 | 774,433 |
| 361-9900-9912 | Res-Fair Share Project | 44,343,295 | 43,721,209 | 560,350 | 0 | 44,281,559 | 0 | 44,281,559 |
| Total Appropriations & Expenditures | | 66,228,288 | 63,756,810 | 1,334,783 | 0 | 65,091,593 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Johnson 1/29/2020
Salerno 2/4/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0502

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3511 Unicorp Impr Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/16/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 11,860,426 | 11,711,396 | 30,480 | 0 | 11,741,876 | | |
| Total Receipts and Balances | | 12,795,226 | 12,646,196 | 30,480 | 0 | 12,676,676 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 365-9900-9919 | Res-St & Drng Improve | 11,914,610 | 11,914,610 | 30,480 | 0 | 11,945,090 | 0 | 11,945,090 |
| Total Appropriations & Expenditures | | 12,795,226 | 12,646,196 | 30,480 | 0 | 12,676,676 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Y. Johns 1/21/2020
Salvador R. Garcia 1/21/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0503

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 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 361-5302-8901 | Balance Brought Forward | 5,574,412 | 5,574,412 | 11,706 | 0 | 5,586,118 | | |
| Total Receipts and Balances | | 5,700,762 | 5,700,762 | 11,706 | 0 | 5,712,468 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Rair Share Project | 5,532,588 | 5,532,588 | 11,706 | 0 | 5,544,294 | 0 | 5,544,294 |
| Total Appropriations & Expenditures | | 5,700,762 | 5,700,762 | 11,706 | 0 | 5,712,468 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 1/24/2020

Debra Rawles 1/26/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0504

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 01/24/2020 | REMAINING BALANCE |
|--|----------------------------------|-----------------|----------------|--------------|----------|-----------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 361-0431-8901 | Balance Brought Forward | 311,139 | 311,139 | 1,619 | 0 | 312,758 | | |
| Total Receipts and Balances | | 317,789 | 317,789 | 1,619 | 0 | 319,408 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-0431-8101 | Contributions Other Govtl Agency | 317,789 | 317,789 | 1,619 | 0 | 319,408 | 0 | 319,408 |
| Total Appropriations & Expenditures | | 317,789 | 317,789 | 1,619 | 0 | 319,408 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Johns 1/24/2020
Ralph Kewer 1/24/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0505

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 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 361-1342-8901 | Balance Brought Forward | 6,137,131 | 6,137,131 | 13,557 | 0 | 6,150,688 | | |
| Total Receipts and Balances | | 22,733,481 | 22,733,481 | 13,557 | 0 | 22,747,038 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Fair Share Project | 15,673,428 | 15,673,428 | 13,557 | 0 | 15,686,985 | 0 | 15,686,985 |
| Total Appropriations & Expenditures | | 22,733,481 | 22,733,481 | 13,557 | 0 | 22,747,038 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/24/2020

Rebecca Lawler 1/26/20

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0506

**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 1/16/20 | REMAINING BALANCE |
|--|-------------------------------------|------------------|------------------|----------------|----------------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8163 | Tr Fr Road Impct Fee Zone 1 Fd 3501 | 0 | 0 | 528,543 | 0 | 528,543 | | |
| 800-8000-8901 | Balance Brought Forward | 1,000,274 | 1,000,274 | 24,788 | 0 | 1,025,062 | | |
| Total Receipts and Balances | | 1,000,274 | 1,000,274 | 553,331 | 0 | 1,553,605 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 553,331 | 0 | 553,331 | 0 | 553,331 |
| 821-9704-9902 | Operating Reserves | 416,494 | 416,494 | 0 | 404,778 | 11,716 | 0 | 11,716 |
| 821-9145-9163 | Tr To Road Impct Fee Zone 1 Fd 3501 | 0 | 0 | 404,778 | 0 | 404,778 | 0 | 404,778 |
| Total Appropriations & Expenditures | | 1,000,274 | 1,000,274 | 958,109 | 404,778 | 1,553,605 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 1/16/2020
[Handwritten Signature] 1/20/2020

By Board of County Commissioners
At Meeting of March 17, 20120

Deputy Clerk to the
Board of County Commissioners

20-0507

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 1/16/2020 | REMAINING BALANCE |
|--|--------------------------------------|------------------|------------------|----------------|----------------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8164 | Tr Fr Road Impt Fee Zone2 Fd3502 | 0 | 0 | 632,993 | 0 | 632,993 | | |
| 800-8000-8901 | Balance Brought Forward | 1,330,892 | 1,330,892 | 31,688 | 0 | 1,362,580 | | |
| Total Receipts and Balances | | 1,330,892 | 1,330,892 | 664,681 | 0 | 1,995,573 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 664,681 | 0 | 664,681 | 0 | 664,681 |
| 821-9145-9164 | Transfer To Road Impct Fee Zone 2 Fc | 0 | 0 | 104,372 | 0 | 104,372 | 0 | 104,372 |
| 821-9704-9902 | Operating Reserves | 379,698 | 379,698 | 0 | 104,372 | 275,326 | 0 | 275,326 |
| Total Appropriations & Expenditures | | 1,330,892 | 1,330,892 | 769,053 | 104,372 | 1,995,573 | | |

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

Signatures & Dates

 1/15/2020
 1/20/2020

By Board of County Commissioners
 At Meeting of March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

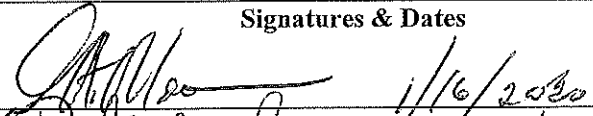
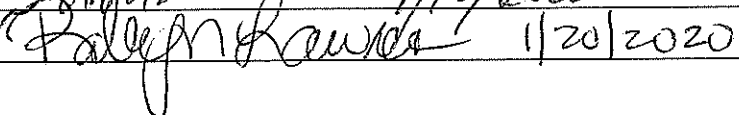
20-0508

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 2/6/19 | REMAINING BALANCE |
|--|-------------------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8165 | Tr Fr Road Impct Fee Zone 3 Fd 3503 | 0 | 0 | 363,019 | 0 | 363,019 | | |
| 800-8000-8901 | Balance Brought Forward | 435,217 | 435,217 | 11,173 | 0 | 446,390 | | |
| Total Receipts and Balances | | 435,217 | 435,217 | 374,192 | 0 | 809,409 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 374,192 | 0 | 374,192 | 0 | 374,192 |
| 821-9704-9902 | Operating Reserves | 192,502 | 189,334 | 0 | 181,942 | 7,392 | 0 | 7,392 |
| 821-9145-9165 | Tr To Road Impct Fee Zone 3 Fd 3503 | 0 | 0 | 181,942 | 0 | 181,942 | 0 | 181,942 |
| Total Appropriations & Expenditures | | 435,217 | 435,217 | 556,134 | 181,942 | 809,409 | | |

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

Signatures & Dates



By Board of County Commissioners
At Meeting of
March 12, 2019
Deputy Clerk to the
Board of County Commissioners

20-0509

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 1/16/20 | REMAINING BALANCE |
|--|-------------------------------------|-----------------|----------------|----------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8166 | Tr Fr Road Impct Fee Zone 4 Fd 3504 | 0 | 0 | 366,621 | 0 | 366,621 | | |
| 800-8000-8901 | Balance Brought Forward | 652,570 | 652,570 | 15,531 | 0 | 668,101 | | |
| Total Receipts and Balances | | 652,570 | 652,570 | 382,152 | 0 | 1,034,722 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 382,152 | 0 | 382,152 | 0 | 382,152 |
| Total Appropriations & Expenditures | | 652,570 | 652,570 | 382,152 | 0 | 1,034,722 | | |

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 17, 2020

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

[Handwritten Signature] 1/6/2020
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Deputy Clerk to the
 Board of County Commissioners

20-0510

**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 1/16/20 | REMAINING BALANCE |
|--|-------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 800-8000-8167 | Tr Fr Road Impct Fee Zone 5 Fd 3505 | 0 | 0 | 774,433 | 0 | 774,433 | | |
| 800-8000-8901 | Balance Brought Forward | 1,282,511 | 1,282,511 | 29,720 | 0 | 1,312,231 | | |
| Total Receipts and Balances | | 1,282,511 | 1,282,511 | 804,153 | 0 | 2,086,664 | | |
| EXPENDITURES | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 804,153 | 0 | 804,153 | 0 | 804,153 |
| 821-9704-9902 | Operating Reserves | 432,019 | 432,019 | 0 | 432,019 | 0 | 0 | 0 |
| 821-9145-9167 | Tr To Road Impct Fee Zone 5 Fd 3505 | 0 | 0 | 432,019 | 0 | 432,019 | 0 | 432,019 |
| Total Appropriations & Expenditures | | 1,282,511 | 1,282,511 | 1,236,172 | 432,019 | 2,086,664 | | |

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

Signatures & Dates

[Signature] 1/16/2020
[Signature] 1/20/2020

By Board of County Commissioners
At Meeting of March 17, 2020

Deputy Clerk to the
 Board of County Commissioners

20-0511

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 | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8016-8901 | Balance Brought Forward | 538,783 | 538,783 | 1,634 | 0 | 540,417 | | |
| Total Receipts and Balances | | 550,183 | 550,183 | 1,634 | 0 | 551,817 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Fair Share Project | 550,183 | 550,183 | 1,634 | 0 | 551,817 | 0 | 551,817 |
| Total Appropriations & Expenditures | | 550,183 | 550,183 | 1,634 | 0 | 551,817 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Johnson 1/24/2020
Relegh Brewer 1/26/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0512

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 | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8016-8901 | Balance Brought Forward | 5,693,665 | 5,693,665 | 13,174 | 0 | 5,706,839 | | |
| Total Receipts and Balances | | 5,822,865 | 5,822,865 | 13,174 | 0 | 5,836,039 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Fair Share Project | 5,822,865 | 5,822,865 | 13,174 | 0 | 5,836,039 | 0 | 5,836,039 |
| Total Appropriations & Expenditures | | 5,822,865 | 5,822,865 | 13,174 | 0 | 5,836,039 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

J. Johnson 1/24/2020

Deborah Rawlin 1/26/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0513

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3544 Proportionate Share Fund - Zone 4

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|--------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8016-8901 | Balance Brought Forward | 1,486,265 | 1,486,265 | 3,428 | 0 | 1,489,693 | | |
| Total Receipts and Balances | | 1,519,515 | 1,519,515 | 3,428 | 0 | 1,522,943 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Fair Share Project | 1,519,515 | 1,519,515 | 3,428 | 0 | 1,522,943 | 0 | 1,522,943 |
| Total Appropriations & Expenditures | | 1,519,515 | 1,519,515 | 3,428 | 0 | 1,522,943 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/24/2020
[Signature] 1/26/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0514

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 01/24/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8016-8901 | Balance Brought Forward | 8,732,343 | 8,732,343 | 19,614 | 0 | 8,751,957 | | |
| Total Receipts and Balances | | 8,930,893 | 8,930,893 | 19,614 | 0 | 8,950,507 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 361-9900-9912 | Res-Fair Share Project | 8,930,893 | 8,930,893 | 19,614 | 0 | 8,950,507 | 0 | 8,950,507 |
| Total Appropriations & Expenditures | | 8,930,893 | 8,930,893 | 19,614 | 0 | 8,950,507 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

V. Johnson 1/24/2020
Raymond Brewer 1/26/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0515

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3600 - Park Improvement Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 2/11/20 | REMAINING BALANCE |
|--|--|-------------------|-------------------|------------------|------------------|-------------------|------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 3600-800-8000-8901 | Balance Brought Forward | 9,003,509 | 7,661,167 | 0 | 1,023,548 | 6,637,619 | | |
| 3600-582-P839-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 585,000 | 0 | 585,000 | | |
| 3600-582-P840-8015 | Tr Fr HES Fd 1101 | 138,761 | 138,761 | 161,000 | 0 | 299,761 | | |
| 3600-582-P841-8015 | Tr Fr HES Fd 1101 | 87,876 | 87,876 | 90,000 | 0 | 177,876 | | |
| 3600-582-P842-8015 | Tr Fr HES Fd 1101 | 74,502 | 74,502 | 295,000 | 0 | 369,502 | | |
| Total Receipts and Balances | | 14,163,847 | 12,946,505 | 1,131,000 | 1,023,548 | 13,053,957 | | |
| EXPENDITURES | | | | | | | | |
| 3600-582-P865-6506 | Riverbend Park Culvert Replacement | 140,559 | 3,200 | 0 | 3,200 | 0 | 0 | 0 |
| 3600-581-9905-9908 | Gifts for Parks Reserves | 36,202 | 35,178 | 11,275 | 0 | 46,453 | 0 | 46,453 |
| 3600-584-9903-9908 | Florida Boating Improvement Program Re | 135,690 | 135,690 | 12,577 | 0 | 148,267 | 0 | 148,267 |
| 3600-585-9998-9906 | Payment in Lieu of Recreation Reserves | 511,589 | 511,589 | 0 | 157,560 | 354,029 | 0 | 354,029 |
| 3600-820-9100-9000 | Tr to General Fund Fd 0001 | 603,703 | 603,703 | 244,360 | 0 | 848,063 | 0 | 848,063 |
| Total Appropriations & Expenditures | | 14,163,847 | 12,946,505 | 268,212 | 160,760 | 13,053,957 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of
March 17, 2020

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Reed 2/13/20
Ralph Reed 2/13/20

Deputy Clerk to the

Board of County Commissioners

20-0516

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 01/22/20 | REMAINING BALANCE |
|--|---|------------------|------------------|---------------|---------------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 2,234,347 | 2,234,349 | 0 | 58,175 | 2,176,174 | | |
| Total Receipts and Balances | | 2,664,697 | 2,664,699 | 0 | 58,175 | 2,606,524 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9100-9396 | Tr to Impact Fee Program - Parks Zone 1 Fd 3621 | 0 | 0 | 26,743 | 0 | 26,743 | 0 | 26,743 |
| 581-9900-9909 | Res-Improvement Program | 1,999,252 | 1,989,252 | 0 | 84,918 | 1,904,334 | 0 | 1,904,334 |
| Total Appropriations & Expenditures | | 2,664,697 | 2,664,699 | 26,743 | 84,918 | 2,606,524 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

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20-0517

**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 01/22/20 | REMAINING BALANCE |
|--|---|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 5,092,844 | 5,051,636 | 336,267 | 0 | 5,387,903 | | |
| Total Receipts and Balances | | 6,510,244 | 6,469,036 | 336,267 | 0 | 6,805,303 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9100-9397 | Tr to Impact Fee Program - Parks Zone 2 Fd 3622 | 0 | 0 | 56,678 | 0 | 56,678 | 0 | 56,678 |
| 581-9900-9909 | Res-Improvement Program | 3,991,500 | 3,991,500 | 279,589 | 0 | 4,271,089 | 0 | 4,271,089 |
| Total Appropriations & Expenditures | | 6,510,244 | 6,469,036 | 336,267 | 0 | 6,805,303 | | |

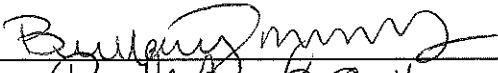
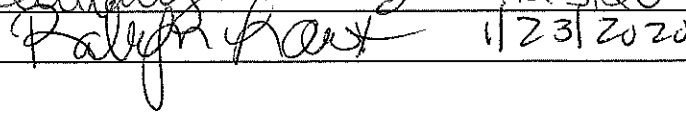
Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/23/20
 1/23/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0518

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3603 Park Impact Z-3

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/22/20 | REMAINING BALANCE |
|--|--|------------------|------------------|----------------|----------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8398 | Tr fr Impact Fee Program - Parks Zone 3 Fd | 0 | 0 | 60,461 | 0 | 60,461 | | |
| 800-8000-8901 | Balance Brought Forward | 8,350,557 | 8,310,635 | 429,677 | 0 | 8,740,312 | | |
| Total Receipts and Balances | | 9,233,107 | 9,193,185 | 490,138 | 0 | 9,683,323 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9100-9398 | Tr to Impact Fee Program - Parks Zone 3 Fd | 0 | 0 | 106,453 | 0 | 106,453 | 0 | 106,453 |
| 581-9900-9909 | Res-Improvement Program | 6,372,779 | 6,372,779 | 383,685 | 0 | 6,756,464 | 0 | 6,756,464 |
| Total Appropriations & Expenditures | | 9,233,107 | 9,193,185 | 490,138 | 0 | 9,683,323 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

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20-0519

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3605 Golf Course Capital

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/27/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|--------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 2,035,247 | 1,720,265 | 6,867 | 0 | 1,727,132 | | |
| Total Receipts and Balances | | 5,229,347 | 4,914,365 | 6,867 | 0 | 4,921,232 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 581-9908-9908 | Res-Improvement Program | 99,600 | 99,600 | 6,867 | 0 | 106,467 | 0 | 106,467 |
| Total Appropriations & Expenditures | | 5,229,347 | 4,914,365 | 6,867 | 0 | 4,921,232 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners


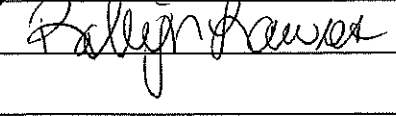
Bryan ... 1/27/20
Ralph ... 1/29/2020

20-0520

**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 1/21/2020 | REMAINING BALANCE |
|--|-----------------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8185 | Tr Fr Parks Impt Fee Zone1 Fd3601 | 0 | 0 | 26,743 | 0 | 26,743 | | |
| 800-8000-8901 | Balance Brought Forward | 65,897 | 65,897 | 1,638 | 0 | 67,535 | | |
| Total Receipts and Balances | | 65,897 | 65,897 | 28,381 | 0 | 94,278 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 28,381 | 0 | 28,381 | 0 | 28,381 |
| Total Appropriations & Expenditures | | 65,897 | 65,897 | 28,381 | 0 | 94,278 | | |


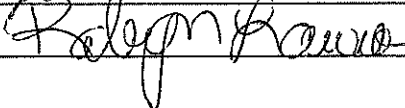
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| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/21/2020</p> <p> 1/23/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
|---|--|--|

20-0521

**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 1/21/2020 | REMAINING BALANCE |
|--|------------------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8186 | Tr Fr Parks Impt Fee Zone2 Fd 3602 | 0 | 0 | 56,678 | 0 | 56,678 | | |
| 800-8000-8901 | Balance Brought Forward | 59,335 | 59,335 | 1,580 | 0 | 60,915 | | |
| Total Receipts and Balances | | 59,335 | 59,335 | 58,258 | 0 | 117,593 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 58,258 | 0 | 58,258 | 0 | 58,258 |
| Total Appropriations & Expenditures | | 59,335 | 59,335 | 58,258 | 0 | 117,593 | | |

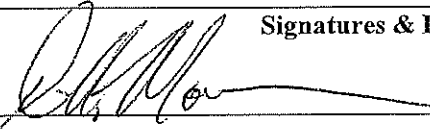
| | | |
|--|--|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/16/2020</p> <p> 1/23/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020</p> <p>Deputy Clerk to the Board of County Commissioners</p> |
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20-0522

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 | EXPENDED/ | | REMAINING BALANCE |
|--|-----------------------------------|-----------------|----------------|----------------|---------------|-----------------|----------------------------|-------------------|
| | | | | | | ADJUSTED BUDGET | ENCUMBERED AS OF 1/21/2020 | |
| REVENUES | | | | | | | | |
| 800-8000-8187 | Tr Fr Parks Impt Fee Zone3 Fd3603 | 0 | 0 | 106,453 | 0 | 106,453 | | |
| 800-8000-8901 | Balance Brought Forward | 152,159 | 152,159 | 3,792 | 0 | 155,951 | | |
| Total Receipts and Balances | | 152,159 | 152,159 | 110,245 | 0 | 262,404 | | |
| EXPENDITURES | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 110,245 | 0 | 110,245 | 0 | 110,245 |
| 821-9704-9902 | Operating Reserves | 60,461 | 60,461 | 0 | 60,461 | 0 | 0 | 0 |
| 821-9145-9187 | Tr To Park Impt Fee Zone3 Fd3603 | 0 | 0 | 60,461 | 0 | 60,461 | 0 | 60,461 |
| Total Appropriations & Expenditures | | 152,159 | 152,159 | 170,706 | 60,461 | 262,404 | | |

| | | |
|--|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p>  <p>1/21/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
|--|--|---|

20-0523

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3650 Unit 11 Acquisition/Enhancement

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/17/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 892,398 | 802,800 | 3,989 | 0 | 806,789 | | |
| Total Receipts and Balances | | 912,348 | 822,750 | 3,989 | 0 | 826,739 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 381-9900-9907 | Res-Future Construction | 734,292 | 734,292 | 3,989 | 0 | 738,281 | 0 | 738,281 |
| Total Appropriations & Expenditures | | 912,348 | 822,750 | 3,989 | 0 | 826,739 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth Nash 1/17/20
Palyn Kawa 1/27/2020

20-0524

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 3651 South Lox Slough Wetland Restoration

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/21/20 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 287,998 | 215,828 | 5,092 | 0 | 220,920 | | |
| Total Receipts and Balances | | 293,698 | 221,528 | 5,092 | 0 | 226,620 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 381-9900-9906 | Res-Restricted Projects | 174,793 | 174,793 | 5,092 | 0 | 179,885 | 0 | 179,885 |
| Total Appropriations & Expenditures | | 293,698 | 221,528 | 5,092 | 0 | 226,620 | | |

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth / Nash 1/21/20
Debra / ... 1/27/2020

By Board of County Commissioners

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0525

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3652 Beach Improvement

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/31/20 | REMAINING BALANCE |
|--|---------------------------|-------------------|-------------------|---------------|---------------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 25,332,008 | 24,864,032 | 90,468 | 0 | 24,954,500 | | |
| 800-9100-8088 | Tr Fr TDC Beaches Fd 1456 | 6,951,770 | 6,951,770 | 0 | 40,097 | 6,911,673 | | |
| Total Receipts and Balances | | 33,671,302 | 44,942,388 | 90,468 | 40,097 | 44,992,759 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 381-9900-9909 | Res-Improvement Pgm | 1,517,488 | 1,517,488 | 50,371 | 0 | 1,567,859 | 0 | 1,567,859 |
| Total Appropriations & Expenditures | | 33,671,302 | 44,942,388 | 50,371 | 0 | 44,992,759 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/31/20
[Signature] 2/12/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0526

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3653 South Lake Worth Inlet

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/21/2020 | REMAINING BALANCE |
|--|-------------------------|-----------------|----------------|--------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 552,407 | 537,531 | 1,956 | 0 | 539,487 | | |
| Total Receipts and Balances | | 564,757 | 549,881 | 1,956 | 0 | 551,837 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 381-9900-9909 | Res-Improvement Program | 270,841 | 270,841 | 1,956 | 0 | 272,797 | 0 | 272,797 |
| Total Appropriations & Expenditures | | 564,757 | 549,881 | 1,956 | 0 | 551,837 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth J. Hall 1/21/20
Rosemary G. ... 1/27/2020

20-0527

**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 1/31/20 | REMAINING BALANCE |
|--|--------------------------------|------------------|------------------|--------------|---------------|------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 635,157 | 231,199 | 2,748 | 0 | 233,947 | | |
| 381-E459-4399 | Other Physical Environment Rev | 110,001 | 110,001 | 0 | 26,315 | 83,686 | | |
| 800-9100-8033 | Tr Fr Natural Areas Fd 1226 | 177,773 | 339,898 | 0 | 22,455 | 317,443 | | |
| Total Receipts and Balances | | 2,381,967 | 2,307,476 | 2,748 | 48,770 | 2,261,454 | | |
| <u>EXPENDITURES & RESERVES</u> | | | | | | | | |
| 381-9900-9909 | Res-Improvement Program | 46,022 | 46,022 | 0 | 46,022 | 0 | 0 | 0 |
| Total Appropriations & Expenditures | | 2,381,967 | 2,307,476 | 0 | 46,022 | 2,261,454 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

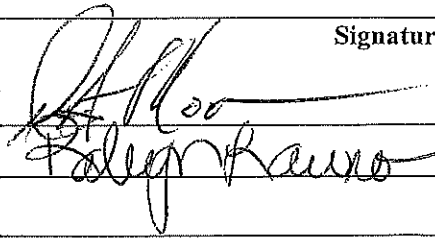
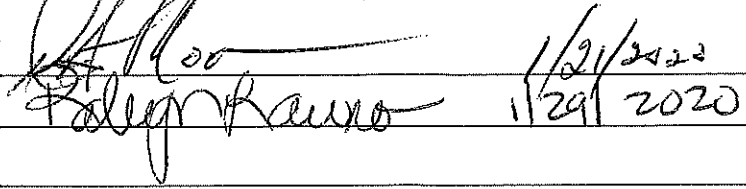
Kenneth Place 1/31/20
Raleigh Row 2/11/2020

20-0528

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3700 Fire Rescue Improvement

| ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/21/20 | REMAINING BALANCE |
|--|-------------------|-------------------|----------------|----------|-------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | |
| 3700-441-4000-8901 Balance Brought Forward | 22,810,696 | 21,771,597 | 143,078 | 0 | 21,914,675 | | |
| Total Receipts and Balances | 36,584,346 | 35,545,247 | 143,078 | 0 | 35,688,325 | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 3700-441-9900-9901 Contingency Reserves | 1,839,512 | 1,262,369 | 143,078 | 0 | 1,405,447 | 0 | 1,405,447 |
| Total Appropriations & Expenditures | 36,584,346 | 35,545,247 | 143,078 | 0 | 35,688,325 | | |


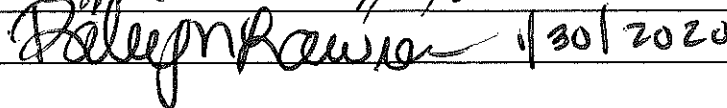
| | | |
|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p>   | <p>By Board of County Commissioners At Meeting of March 17, 2020</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
|--|---|---|

20-0529

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 | EXPENDED/ ADJUSTED BUDGET AS OF 01/30/2020 | ENCUMBERED | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3704-441-4000-8901 | Balance Brought Forward | 5,414,279 | 4,510,897 | 57,025 | 0 | 4,567,922 | | |
| Total Receipts and Balances | | 6,581,829 | 5,678,447 | 57,025 | 0 | 5,735,472 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3704-441-9900-9909 | Res- Improvement Prog | 1,597,105 | 1,597,105 | 57,025 | 0 | 1,654,130 | 0 | 1,654,130 |
| Total Appropriations & Expenditures | | 6,581,829 | 5,678,447 | 57,025 | 0 | 5,735,472 | | |

| | | |
|--|---|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/30/2020</p> <p> 1/30/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

20-0530

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 01/27/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 8,693,296 | 8,549,141 | 30,549 | 0 | 8,579,690 | | |
| Total Receipts and Balances | | 11,590,896 | 11,446,741 | 30,549 | 0 | 11,477,290 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 321-9900-9909 | Res-Improvement Progm | 5,728,163 | 5,728,163 | 30,549 | 0 | 5,758,712 | 0 | 5,758,712 |
| Total Appropriations & Expenditures | | 11,590,896 | 11,446,741 | 30,549 | 0 | 11,477,290 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of
March 17, 2020

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

Bryan ... 1/27/20
Ralph ... 1/29/2020

Deputy Clerk to the
Board of County Commissioners

20-0531

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 1/27/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 24,646,914 | 24,585,911 | 84,097 | 0 | 24,670,008 | | |
| Total Receipts and Balances | | 32,208,364 | 32,147,361 | 84,097 | 0 | 32,231,458 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 321-9900-9908 | Res-New Projects | 13,940,916 | 13,940,916 | 84,097 | 0 | 14,025,013 | 0 | 14,025,013 |
| Total Appropriations & Expenditures | | 32,208,364 | 32,147,361 | 84,097 | 0 | 32,231,458 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of
March 17, 2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Bullman 1/28/20
Palmer 1/29/2020

Deputy Clerk to the
Board of County Commissioners

20-0532

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 01/23/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 3,681,328 | 3,681,328 | 104,277 | 0 | 3,785,605 | | |
| Total Receipts and Balances | | 4,364,928 | 4,364,928 | 104,277 | 0 | 4,469,205 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 321-9900-9909 | Res-Improvement Progm | 864,928 | 864,928 | 104,277 | 0 | 969,205 | 0 | 969,205 |
| Total Appropriations & Expenditures | | 4,364,928 | 4,364,928 | 104,277 | 0 | 4,469,205 | | |

Signatures & Dates

By Board of County Commissioners
at Meeting of
March 17, 2020

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

[Signature] 1/23/20
[Signature] 1/24/2020

Deputy Clerk to the
Board of County Commissioners

20-0533

**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 01/22/20 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3800-800-8000-8901 | Balance Brought Forward | 2,408,031 | 2,408,031 | 113,456 | 0 | 2,521,487 | | |
| Total Receipts and Balances | | 2,462,846 | 2,462,846 | 113,456 | 0 | 2,576,302 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3800-821-9802-9908 | Res-New Projects | 2,023,598 | 2,023,598 | 113,456 | 0 | 2,137,054 | 0 | 2,137,054 |
| Total Appropriations & Expenditures | | 2,462,846 | 2,462,846 | 113,456 | 0 | 2,576,302 | | |

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

Signatures & Dates

Larry Hayward 1/22/2020
Joseph R. ... 1/23/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

Deputy Clerk to the
 Board of County Commissioners

20-0534

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 1/24/20 | REMAINING BALANCE |
|-------------------------------------|-------------------------|-----------------|----------------|----------|----------|-----------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3801-800-8008-8901 | Balance Brought Forward | 24,600,179 | 24,912,157 | 202,364 | 0 | 25,114,521 | | |
| Total Receipts and Balances | | 27,308,278 | 27,620,256 | 202,364 | 0 | 27,822,620 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3801-821-9812-9930 | Equipment Reserves | 10,540,401 | 10,540,401 | 202,364 | 0 | 10,742,765 | 0 | 10,742,765 |
| Total Appropriations & Expenditures | | 27,308,278 | 27,620,256 | 202,364 | 0 | 27,822,620 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

David Faywood 1/28/2020
[Signature] 2/1/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0535

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 01/28/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3803-800-8000-8901 | Balance Brought Forward | 3,886,121 | 3,881,244 | 95,796 | 0 | 3,977,040 | | |
| Total Receipts and Balances | | 4,259,661 | 4,254,784 | 95,796 | 0 | 4,350,580 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3803-821-9999-9909 | Res-Improvement Progm | 1,059,661 | 1,059,661 | 95,796 | 0 | 1,155,457 | 0 | 1,155,457 |
| Total Appropriations & Expenditures | | 4,259,661 | 4,254,784 | 95,796 | 0 | 4,350,580 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

ASD 1/28/2020
[Signature] 1/29/2020

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

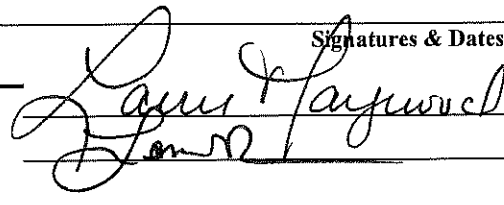
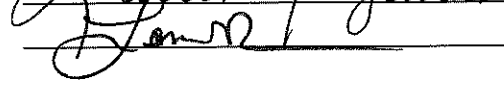
20-0536

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 2/6/20 | REMAINING BALANCE |
|--|---------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-----------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 411-B669-8015 | Tr Fr HES Fd 1101 | 0 | 180,000 | 236,186 | 0 | 416,186 | | |
| 411-B670-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 139,975 | 0 | 139,975 | | |
| 411-B671-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 140,556 | 0 | 140,556 | | |
| 411-B672-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 336,824 | 0 | 336,824 | | |
| 411-B673-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 747,678 | 0 | 747,678 | | |
| 411-B632-4900 | Charges for Services- Other | 598,432 | 598,432 | 0 | 75,630 | 522,802 | | |
| 411-B660-4900 | Charges for Services- Other | 0 | 0 | 22,977 | 0 | 22,977 | | |
| 411-B660-6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 481,488 | 481,488 | 0 | 481,488 | 0 | | |
| 800-8000-8901 | Balance Brought Forward | 51,753,268 | 51,753,268 | 866,016 | 0 | 52,619,284 | | |
| Total Receipts and Balances | | 75,427,047 | 73,973,375 | 2,490,212 | 557,118 | 75,906,469 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9100-9000 | Trf to General Fund 0001 | 0 | 0 | 1,933,094 | 0 | 1,933,094 | 0 | 1,933,094 |
| Total Appropriations & Expenditures | | 75,427,047 | 73,973,375 | 1,933,094 | 0 | 75,906,469 | | |

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

Signatures & Dates
 2/12/2020
 2/12/2020

By Board of County Commissioners
At Meeting of March 17th, 2020
Deputy Clerk to the
Board of County Commissioners

20-0537

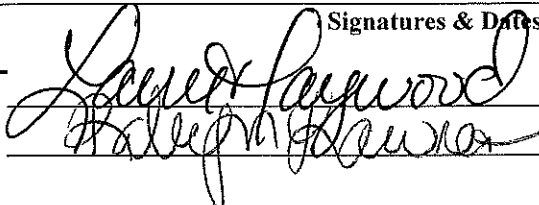
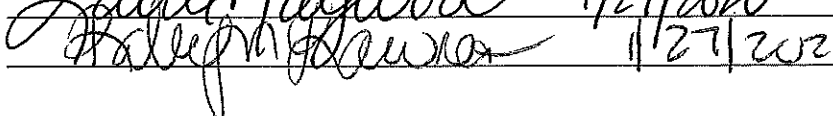
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3805 PUBLIC BUILDING IMPACT FEES

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/22/20 | REMAINING BALANCE |
|--|--|-------------------|-------------------|----------------|----------|-------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8390 | Tr Fr Impact Fee Program - Public Bldg Fd 3815 | 0 | 0 | 52,233 | 0 | 52,233 | 0 | 52,233 |
| 800-8000-8901 | Balance Brought Forward | 11,981,039 | 11,981,039 | 334,763 | 0 | 12,315,802 | 0 | 12,315,802 |
| Total Receipts and Balances | | 13,299,164 | 13,299,164 | 386,996 | 0 | 13,686,160 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 411-9900-9909 | Res-Improvement Progm | 1,448,733 | 1,448,733 | 242,478 | 0 | 1,691,211 | 0 | 1,691,211 |
| 821-9100-9390 | Tr to Impact Fee Program - Public Bldg Fd 3815 | 0 | 0 | 144,518 | 0 | 144,518 | 0 | 144,518 |
| Total Appropriations & Expenditures | | 13,299,164 | 13,299,164 | 386,996 | 0 | 13,686,160 | | |

Office of Financial Management & Budget

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

Signatures & Dates
 1/27/2020
 1/27/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020

 Deputy Clerk to the
 Board of County Commissioners

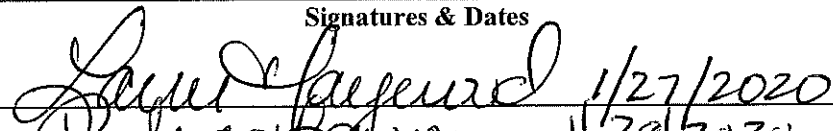
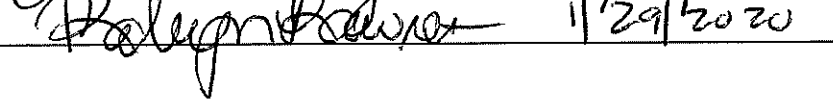
20-0538

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 1/27/20 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|---------------|----------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3807-800-7200-8901 | Balance Brought Forward | 17,248,291 | 16,776,490 | 44,288 | 0 | 16,820,778 | | |
| Total Receipts and Balances | | 19,141,496 | 18,669,695 | 44,288 | 0 | 18,713,983 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3807-411-9900-9902 | Operating Reserves | 834,978 | 834,978 | 44,288 | 0 | 879,266 | 0 | 879,266 |
| Total Appropriations & Expenditures | | 19,141,496 | 18,669,695 | 44,288 | 0 | 18,713,983 | | |

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

Signatures & Dates
 1/27/2020
 1/29/2020

By Board of County Commissioners
 At Meeting of March 17th, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0539

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

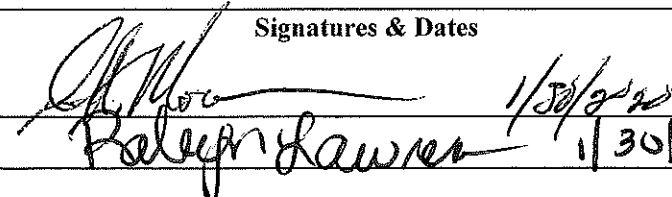
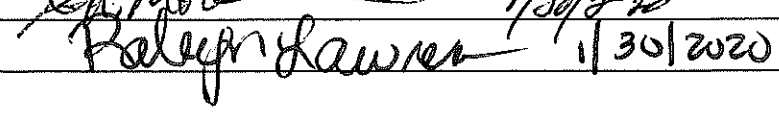
FUND 3815 Impact Fee Assistance Program - Public Building

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | EXPENDED/ ADJUSTED BUDGET AS OF 01/22/2020 | ENCUMBERED | REMAINING BALANCE |
|--|------------------------------------|-----------------|----------------|----------------|---------------|--|------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8205 | Tr Fr Public Bldg Impt Fee Fd 3805 | 0 | 0 | 144,518 | 0 | 144,518 | | |
| 800-8000-8901 | Balance Brought Forward | 218,212 | 218,212 | 5,012 | 0 | 223,224 | | |
| Total Receipts and Balances | | 218,212 | 218,212 | 149,530 | 0 | 367,742 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9706-9902 | Operating Reserves | 0 | 0 | 149,530 | 0 | 149,530 | 0 | 149,530 |
| 821-9704-9902 | Operating Reserves | 68,115 | 67,772 | 0 | 52,233 | 15,539 | 0 | 15,539 |
| 821-9145-9205 | Tr To Public Bldg Impt Fee Fd 3805 | 0 | 0 | 52,233 | 0 | 52,233 | 0 | 52,233 |
| Total Appropriations & Expenditures | | 218,212 | 218,212 | 201,763 | 52,233 | 367,742 | | |

Office of Financial Management & Budget

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

Signatures & Dates

 1/30/2020
 1/30/2020

By Board of County Commissioners

 At Meeting of
 March 17, 2020

 Deputy Clerk to the
 Board of County Commissioners

20-0540

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 1/28/20 | REMAINING BALANCE |
|--|-------------------------------------|-------------------|-------------------|----------------|------------------|-------------------|------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 661-PS02-6693 | Kolter-Briger Hurricane Shelter Cap | 50,000 | 50,000 | 0 | 50,000 | 0 | | |
| 800-8004-8901 | Balance Brought Forward | 18,339,569 | 14,622,902 | 0 | 792,873 | 13,830,029 | | |
| Total Receipts and Balances | | 30,765,569 | 27,048,902 | 0 | 842,873 | 26,206,029 | | |
| EXPENDITURES | | | | | | | | |
| 161-1691-9498 | Tr To PBSO Fd 1902 | 5,628,821 | 5,628,821 | 0 | 1,296,756 | 4,332,065 | 0 | 4,332,065 |
| 821-9100-9000 | Tr To General Fund Fd 0001 | 358,931 | 358,931 | 453,883 | 0 | 812,814 | 0 | 812,814 |
| Total Appropriations & Expenditures | | 30,765,569 | 27,048,902 | 453,883 | 1,296,756 | 26,206,029 | | |

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

Signatures & Dates
[Signature] 2/6/2020
[Signature] 2/6/2020

By Board of County Commissioners
At Meeting of March 17th, 2020
Deputy Clerk to the
Board of County Commissioners

20-0541

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3901 - Information Technology Capital Improvements

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/28/20 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|----------------|---------------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3901-800-8000-8901 | Balance Brought Forward | 5,383,413 | 4,083,740 | 251,242 | 0 | 4,334,982 | | |
| Total Receipts and Balances | | 11,883,413 | 10,782,777 | 251,242 | 0 | 11,034,019 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3901-821-9123-9000 | Tr to General Fund 0001 | 0 | 0 | 273,578 | 0 | 273,578 | 0 | 273,578 |
| 3901-821-9903-9908 | Res-New Projects | 22,336 | 22,336 | 0 | 22,336 | 0 | 0 | 0 |
| Total Appropriations & Expenditures | | 11,883,413 | 10,782,777 | 273,578 | 22,336 | 11,034,019 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth Frank 1/28/20
Deputy Clerk 2/5/2020

20-0542

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 1/24/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|--------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3905-800-8000-8901 | Balance Brought Forward | 7,185,096 | 7,139,696 | 14,167 | 0 | 7,153,863 | | |
| Total Receipts and Balances | | 7,348,496 | 7,303,096 | 14,167 | 0 | 7,317,263 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3905-661-9260-6401 | Machinery & Equipment | 0 | 0 | 14,167 | 0 | 14,167 | 0 | 14,167 |
| Total Appropriations & Expenditures | | 7,348,496 | 7,303,096 | 14,167 | 0 | 7,317,263 | | |

| | | |
|---|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p><i>Lauren Haywood</i> 1/24/2020 <i>Raleyn Kewer</i> 1/30/2020</p> | <p>By Board of County Commissioners At Meeting of March 17th, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|---|---|---|

20-0543

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3950 Local Government One-Cent Infrastructure Surtax

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 02/10/2020 | REMAINING BALANCE |
|--|-------------------------|--------------------|--------------------|----------|------------------|--------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 181,192,317 | 167,436,484 | 0 | 2,397,462 | 165,039,022 | | |
| Total Receipts and Balances | | 269,068,640 | 255,312,807 | 0 | 2,397,462 | 252,915,345 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 821-9900-9908 | Res-New Projects | 62,987,231 | 61,187,231 | 0 | 2,397,462 | 58,789,769 | 0 | 58,789,769 |
| Total Appropriations & Expenditures | | 269,068,640 | 255,312,807 | 0 | 2,397,462 | 252,915,345 | | |

Signatures & Dates

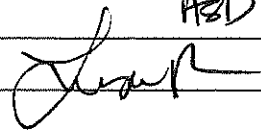
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 2/10/20
 2/11/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

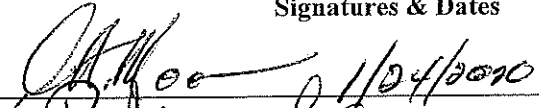
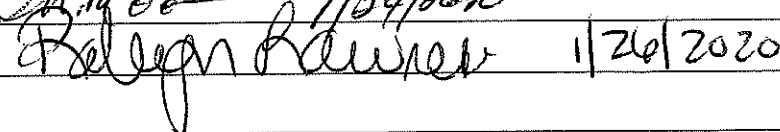
Board of County Commissioners

20-0544

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 4001 OPERATIONS AND MAINTENANCE

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/24/20 | REMAINING BALANCE |
|--|-------------------------|--------------------|--------------------|----------|------------------|--------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4001-800-4200-8901 | Balance Brought Forward | 4,807,793 | 4,807,793 | 0 | 2,147,259 | 2,660,534 | | 2,660,534 |
| Total Receipts and Balances | | 207,516,793 | 207,516,793 | 0 | 2,147,259 | 205,369,534 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4001-720-9900-9901 | Contingency Reserves | 5,419,733 | 5,419,733 | 0 | 2,147,259 | 3,272,474 | 0 | 3,272,474 |
| Total Appropriations & Expenditures | | 207,516,793 | 207,516,793 | 0 | 2,147,259 | 205,369,534 | | |


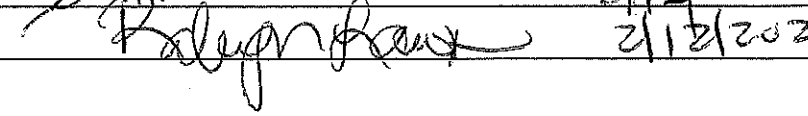
| | | |
|---|--|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> 1/24/2020  1/26/2020</p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|---|--|--|

20-0545

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4011 CAPITAL IMPROVEMENT

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/29/2020 | REMAINING BALANCE |
|--|-------------------------|--------------------|--------------------|-------------------|----------|--------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4011-800-4211-8015 | Tr Fr HES Fd 1101 | 0 | 0 | 287,226 | 0 | 287,226 | | |
| 4011-800-4211-8901 | Balance Brought Forward | 226,485,478 | 217,367,546 | 13,757,832 | 0 | 231,125,378 | | |
| Total Receipts and Balances | | 254,850,978 | 245,839,482 | 14,045,058 | 0 | 259,884,540 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4011-720-9900-9909 | Res-Improvement Program | 55,762,018 | 48,935,454 | 14,045,058 | 0 | 62,980,512 | 0 | 62,980,512 |
| Total Appropriations & Expenditures | | 254,850,978 | 245,839,482 | 14,045,058 | 0 | 259,884,540 | | |

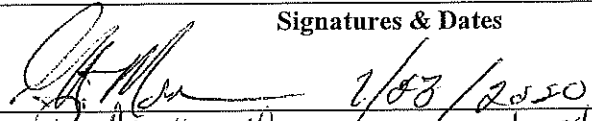
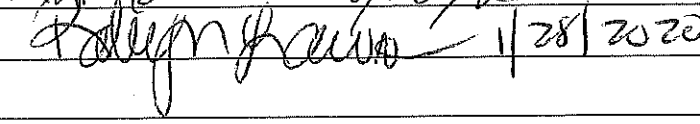
| | | |
|--|---|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p>   | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

20-0546

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4015 FPL Reclaimed Water Renewal & Replacement Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/23/2020 | REMAINING BALANCE |
|--|-------------------------------|------------------|------------------|---------------|----------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4015-800-4200-8901 | Balance Brought Forward | 4,499,148 | 4,499,148 | 69,088 | 0 | 4,568,236 | | |
| Total Receipts and Balances | | 5,013,648 | 5,013,648 | 69,088 | 0 | 5,082,736 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4015-720-9900-9910 | Res-W&S Renewal & Replacement | 5,013,648 | 5,013,648 | 69,088 | 0 | 5,082,736 | 0 | 5,082,736 |
| Total Appropriations & Expenditures | | 5,013,648 | 5,013,648 | 69,088 | 0 | 5,082,736 | | |

| | | |
|--|---|--|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates</p> <p> </p> | <p>By Board of County Commissioners At Meeting Of March 17, 2020 Deputy Clerk to the Board of County Commissioners</p> |
|--|---|--|

20-0547

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 4043 WUD FPL DEBT SERVICE COVERAGE FUND

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 01/23/2020 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|--|---------------------------------|------------------|------------------|---------------|----------|----------------------------------|----------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4043-800-4200-8901 | Balance Brought Forward | 1,236,729 | 1,236,729 | 20,825 | 0 | 1,257,554 | | |
| Total Receipts and Balances | | 1,648,729 | 1,648,729 | 20,825 | 0 | 1,669,554 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4043-720-9900-9910 | Res-W&S Renewal and Replacement | 1,232,990 | 1,232,990 | 20,825 | 0 | 1,253,815 | 0 | 1,253,815 |
| Total Appropriations & Expenditures | | 1,648,729 | 1,648,729 | 20,825 | 0 | 1,669,554 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

At Meeting Of

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Signature] 1/23/2020
[Signature] 1/28/2020

20-0548

**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/ | REMAINING BALANCE |
|--|--|--------------------|--------------------|------------------|----------|--------------------|-----------------------------|-------------------|
| | | | | | | | ENCUMBERED As of 01/29/2020 | |
| <u>REVENUES</u> | | | | | | | | |
| 120-1110-3149 | Federal Grant Other Transportation | 0 | 0 | 73,601 | 0 | 73,601 | | |
| 800-8200-8901 | Balance Brought Forward | 25,431,152 | 25,431,152 | 2,958,428 | 0 | 28,389,580 | | |
| Total Receipts and Balances | | 103,105,827 | 103,105,827 | 3,032,029 | 0 | 106,137,856 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-9000-9305 | Tr To 16M DOA 2006B DS Fund 4138 | 3,425,436 | 3,425,436 | 7,253 | 0 | 3,432,689 | 1,135,244 | 2,297,445 |
| 820-9000-9754 | Tr To Debt Ser 57M PBIA Rev Ref 16 Fund 4139 | 2,949,500 | 2,949,500 | 9,592 | 0 | 2,959,092 | 978,004 | 1,981,088 |
| 120-9900-9901 | Contingency Reserves | 11,768,094 | 11,768,094 | 3,015,184 | 0 | 14,783,278 | 0 | 14,783,278 |
| Total Appropriations & Expenditures | | 103,105,827 | 103,105,827 | 3,032,029 | 0 | 106,137,856 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

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

[Signature] *[Signature]*

1/29/20
 2/6/2020

At Meeting of
 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0549

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 1/22/2020 | REMAINING BALANCE |
|--|-------------------------|------------------|------------------|---------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4110-800-5015-8901 | Balance Brought Forward | 5,680,021 | 5,410,978 | 71,432 | 0 | 5,482,410 | | |
| Total Receipts and Balances | | 7,795,021 | 7,525,978 | 71,432 | 0 | 7,597,410 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4110-121-A900-9908 | Res-New Projects | 688,303 | 688,303 | 71,432 | 0 | 759,735 | 0 | 759,735 |
| Total Appropriations & Expenditures | | 7,795,021 | 7,525,978 | 71,432 | 0 | 7,597,410 | | |

| | | | |
|---|-------------------------------|------------------|---|
| | Signatures & Dates | | By Board of County Commissioners |
| Office of Financial Management & Budget | <i>Kenneth / Noel</i> | <i>1/27/20</i> | At Meeting of |
| INITIATING DEPARTMENT/DIVISION | <i>Ralph Brown</i> | <i>1/26/2020</i> | March 17, 2020 |
| Administration/Budget Department Approval | | | Deputy Clerk to the |
| OFMB Department - Posted | | | Board of County Commissioners |

20-0550

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

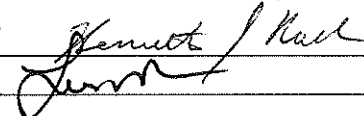

FUND 4111 Airport Improvement & Development Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | EXPENDED/ | REMAINING |
|------------------------------------|----------------------------------|--------------------|--------------------|-------------------|----------------|--------------------|-----------|
| | | | | | | ADJUSTED BUDGET | |
| REVENUES | | | | | | | |
| 121-A331-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 0 | 5,478 | 0 | 5,478 | |
| 121-A335-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 239,000 | 239,000 | 3,434 | 0 | 242,434 | |
| 121-A340-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 191,409 | 191,409 | 29,201 | 0 | 220,610 | |
| 121-A341-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 131,312 | 131,312 | 2,698,384 | 0 | 2,829,696 | |
| 121-A350-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 59,574 | 59,574 | 12,554,005 | 0 | 12,613,579 | |
| 121-A369-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 2,500,000 | 573,761 | 1,830,999 | 0 | 2,404,760 | |
| 121-A373-8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 0 | 38,321 | 0 | 38,321 | |
| 121-A261-3104 | Fed Grant Capital-Transport | 0 | 0 | 12,570 | 0 | 12,570 | |
| 121-A335-3404 | State Grant Capital-Transport | 1,017,441 | 1,017,441 | 0 | 4,160 | 1,013,281 | |
| 121-A337-3404 | State Grant Capital-Transport | 0 | 0 | 5,073 | 0 | 5,073 | |
| 121-A340-3404 | State Grant Capital-Transport | 631,293 | 631,293 | 0 | 9,841 | 621,452 | |
| 121-A341-3404 | State Grant Capital-Transport | 2,055,221 | 2,055,221 | 0 | 223,121 | 1,832,100 | |
| 121-A343-3404 | State Grant Capital-Transport | 0 | 0 | 862,349 | 0 | 862,349 | |
| 121-A344-3404 | State Grant Capital-Transport | 0 | 0 | 696,267 | 0 | 696,267 | |
| 121-A345-3404 | State Grant Capital-Transport | 1,085,263 | 1,085,263 | 0 | 34,708 | 1,050,555 | |
| 121-A346-3404 | State Grant Capital-Transport | 996,878 | 996,878 | 0 | 33,214 | 963,664 | |
| 121-A347-3404 | State Grant Capital-Transport | 809,190 | 809,190 | 0 | 21,465 | 787,725 | |
| 121-A351-3104 | Fed Grant Capital-Transport | 185,665 | 185,665 | 0 | 33,696 | 151,969 | |
| 121-A352-3104 | Fed Grant Capital-Transport | 178,068 | 178,068 | 0 | 33,421 | 144,647 | |
| 121-A353-3104 | Fed Grant Capital-Transport | 146,674 | 146,674 | 0 | 27,879 | 118,795 | |
| 121-A359-3404 | State Grant Capital-Transport | 2,360,000 | 2,360,000 | 0 | 30,308 | 2,329,692 | |
| 121-A362-3404 | State Grant Capital-Transport | 1,301,390 | 1,301,390 | 0 | 24,833 | 1,276,557 | |
| 121-A364-3404 | State Grant Capital-Transport | 725,400 | 725,400 | 0 | 14,899 | 710,501 | |
| 800-5001-8901 | Balance Brought Forward | 71,165,667 | 71,960,709 | 5,708,270 | 0 | 77,668,979 | |
| Total Receipts and Balances | | 161,462,709 | 158,702,894 | 24,444,351 | 491,545 | 182,655,700 | |

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 01/30/2020 | REMAINING BALANCE |
|--|-------------------------|--------------------|--------------------|-------------------|----------|--------------------|---------------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 121-A900-9909 | Res-Improvement Program | 19,584,408 | 18,072,213 | 23,952,806 | 0 | 42,025,019 | 0 | 42,025,019 |
| Total Appropriations & Expenditures | | 161,462,709 | 158,702,894 | 23,952,806 | 0 | 182,655,700 | | |

| | | | | |
|--|---|-----------------|---|--|
| | <u>Signatures & Dates</u> | | <u>By Board of County Commissioners</u> | |
| <u>Office of Financial Management & Budget</u> |  | <u>1/30/20</u> | <u>At Meeting of</u> | |
| <u>INITIATING DEPARTMENT/DIVISION</u> | | | <u>March 17, 2020</u> | |
| <u>Administration/Budget Department Approval</u> |  | <u>2/5/2020</u> | <u>Deputy Clerk to the</u> | |
| <u>OFMB Department - Posted</u> | | | <u>Board of County Commissioners</u> | |

20-0551

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 01/29/2020 | REMAINING BALANCE |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4112-800-A171-8901 | Balance Brought Forward | 64,275,231 | 64,275,231 | 0 | 2,150,525 | 62,124,706 | | |
| Total Receipts and Balances | | 78,775,231 | 78,775,231 | 0 | 2,150,525 | 76,624,706 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4112-121-A900-9909 | Res- Improvement Program | 54,256,063 | 56,182,302 | 0 | 19,310,347 | 36,871,955 | 0 | 36,871,955 |
| 4112-820-9000-9223 | Tr To Airport Imprv Fd 4111 | 24,519,168 | 22,592,929 | 17,159,822 | 0 | 39,752,751 | (57,425) | 39,810,176 |
| Total Appropriations & Expenditures | | 78,775,231 | 78,775,231 | 17,159,822 | 19,310,347 | 76,624,706 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Handwritten Signature] 1/29/20
[Handwritten Signature] 2/4/2020

20-0552

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 4113 Noise Abatement & Mitigation

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED As of 1/22/2020 | REMAINING BALANCE |
|--|--------------------------|-----------------|----------------|---------------|----------|-----------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4113-800-5021-8901 | Balance Brought Forward | 415,011 | 415,011 | 58,850 | 0 | 473,861 | | |
| Total Receipts and Balances | | 494,497 | 494,497 | 58,850 | 0 | 553,347 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4113-121-A900-9907 | Res- Future Construction | 494,497 | 494,497 | 58,850 | 0 | 553,347 | 0 | 553,347 |
| Total Appropriations & Expenditures | | 494,497 | 494,497 | 58,850 | 0 | 553,347 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 17, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Elizabeth J. Nash 1/22/20
Debra K. Lewis 1/23/2020

20-0553

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 4114 Airports Restricted Assets Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED As of 1/22/2020 | REMAINING BALANCE |
|--|--------------------------|------------------|------------------|---------------|----------|------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 4114-800-5027-8901 | Balance Brought Forward | 1,452,511 | 1,202,935 | 21,382 | 0 | 1,224,317 | | |
| Total Receipts and Balances | | 1,482,511 | 1,232,935 | 21,382 | 0 | 1,254,317 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 4114-121-A900-9907 | Res- Future Construction | 1,040,507 | 1,040,507 | 21,382 | 0 | 1,061,889 | 0 | 1,061,889 |
| Total Appropriations & Expenditures | | 1,482,511 | 1,232,935 | 21,382 | 0 | 1,254,317 | | |

Signatures & Dates

Office of Financial Management & Budget

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

Kenneth Nash 1/22/20

Debra Rowan 1/23/2020

By Board of County Commissioners

At Meeting of

 March 17, 2020
 Deputy Clerk to the
 Board of County Commissioners

20-0554

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

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

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 1/21/2020 | REMAINING BALANCE |
|------------------------------------|----------------------------------|--------------------|-------------------|--------------|--------------|--------------------|--|----------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-9100-8221 | Tr Fr Airport Operations Fd 4100 | 3,425,436 | 3,425,436 | 7,253 | 0 | 3,432,689 | | |
| 800-7204-8901 | Balance Brought Forward | 11,773 | 11,773 | 0 | 7,253 | 4,520 | | |
| Total Receipts and Balances | | 3,460,209 | 3,460,209 | 7,253 | 7,253 | 3,460,209 | | |

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

Kenneth J. Road
Debra Brown

1/21/20

1/26/2020

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0555

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

FUND 4139 Debt Serv 57M PBIAS Rev Ref Bonds 2016

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/28/2020 | REMAINING BALANCE |
|------------------------------------|----------------------------------|------------------|------------------|--------------|--------------|------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-9100-8221 | Tr Fr Airport Operations Fd 4100 | 2,949,500 | 2,949,500 | 9,592 | 0 | 2,959,092 | | |
| 800-7204-8901 | Balance Brought Forward | 8,652 | 8,652 | 0 | 9,592 | (940) | | |
| Total Receipts and Balances | | 2,968,152 | 2,968,152 | 9,592 | 9,592 | 2,968,152 | | |

Signatures & Dates


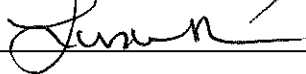
By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/28/20
 2/6/2020

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0556

**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 | EXPENDED/ ENCUMBERED AS OF 02/4/2020 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|------------------|----------|-------------------|--------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 5000-410-7100-8901 | Balance Brought Forward | 19,828,521 | 19,828,521 | 4,829,068 | 0 | 24,657,589 | | |
| Total Receipts and Balances | | 60,867,642 | 60,867,642 | 4,829,068 | 0 | 65,696,710 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 5000-410-7299-9930 | Equipment-Reserve | 15,875,278 | 15,875,278 | 4,829,068 | 0 | 20,704,346 | 0 | 20,704,346 |
| Total Appropriations & Expenditures | | 60,867,642 | 60,867,642 | 4,829,068 | 0 | 65,696,710 | | |

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lawrence Jaywood 2/4/2020
[Signature] 2/4/2020

By Board of County Commissioners
At Meeting of March 17th, 2020

Deputy Clerk to the

Board of County Commissioners

20-0557

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 02/10/2020 | REMAINING BALANCE |
|--|--|-------------------|-------------------|------------------|------------------|-------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8234 | Transfer fr Employee Health Ins Fd 501 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | | |
| 800-8000-8901 | Balance Brought Forward | 1,853,393 | 1,853,393 | 0 | 2,484,729 | (631,336) | | |
| Total Receipts and Balances | | 15,487,045 | 15,487,045 | 3,000,000 | 2,484,729 | 16,002,316 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 700-7199-9920 | Res-Insurance Claims | 1,551,139 | 1,551,139 | 515,271 | 0 | 2,066,410 | 0 | 2,066,410 |
| Total Appropriations & Expenditures | | 15,487,045 | 15,487,045 | 515,271 | 0 | 16,002,316 | | |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Y. Johns 2/10/2020
Deborah Lawrence 2/11/2020

At Meeting of

March 17, 2020

Deputy Clerk to the

Board of County Commissioners

20-0558

**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 AS OF 01/15/2019 | EXPENDED/ ENCUMBERED AS OF 01/15/2019 | REMAINING BALANCE |
|--|-------------------------|-------------------|-------------------|----------|------------------|----------------------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 6,647,366 | 6,647,366 | 0 | 2,156,072 | 4,491,294 | | |
| Total Receipts and Balances | | 20,106,497 | 20,106,497 | 0 | 2,156,072 | 17,950,425 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 700-7199-9920 | Res-Insurance Claims | 3,303,158 | 3,303,158 | 0 | 2,156,072 | 1,147,086 | 0 | 1,147,086 |
| Total Appropriations & Expenditures | | 20,106,497 | 20,106,497 | 0 | 2,156,072 | 17,950,425 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of March 17, 2020

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Johns 1/22/2020
Reynolds 1/26/2020

Deputy Clerk to the

Board of County Commissioners

20-0559

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 02/10/2020 | REMAINING BALANCE |
|--|-----------------------------------|-------------------|-------------------|------------------|----------|--------------------|---------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 800-8000-8901 | Balance Brought Forward | 18,724,428 | 18,724,428 | 5,728,936 | 0 | 24,453,364 | | |
| Total Receipts and Balances | | 95,577,212 | 95,577,212 | 5,728,936 | 0 | 101,306,148 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 700-7199-9920 | Res-Insurance Claims | 16,824,962 | 16,824,962 | 2,728,936 | 0 | 19,553,898 | 0 | 19,553,898 |
| 820-7190-9232 | Tr to Property & Casulaty Fd 5010 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| Total Appropriations & Expenditures | | 95,577,212 | 95,577,212 | 5,728,936 | 0 | 101,306,148 | | |

Signatures & Dates

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

John 2/10/2020
Ralegh Kawa 2/11/2020

By Board of County Commissioners
At Meeting of
March 17, 2020
Deputy Clerk to the
Board of County Commissioners