

5C-1

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 9, 2021 [ ] Consent [ ] Regular  
[x] Public Hearing

Department:  
Submitted By: Office of Financial Management and Budget

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:**

- A) Resolution of the Board of County Commissioners of Palm Beach County, Florida Approving Fiscal Year 2021 Mid-Year Budget Amendments and Transfers; and
- B) 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 \$119,845,351 in 171 funds.

**Summary:** These budget amendments and transfers are necessary to adjust FY 2021 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2020. These amendments adjust the balances brought forward, various revenue, expenditure, and reserve accounts to their audited balances. For the General Fund, this amendment results in an increased fund balance of \$6,817,691. This adjustment is a result of:

- \$14,918,089 net increase in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff's Office \$6,359,039, Clerk and Comptroller \$5,544,927, Supervisor of Elections \$1,300,243, Tax Collector \$1,035,390, Property Appraiser \$243,596, Judicial \$434,893 and;
- \$5,183,417 BCC department expenditures less than originally estimated, offset by revenues also being less than originally estimated and;
- \$3,585,637 in transfers to other funds greater than originally estimated and;
- \$9,698,178 in major and other revenues less than estimated.

The General Fund amendment also includes the carryforward of \$17,179,090 in PBSO Capital Expenses that were not able to be spent during FY 2020. These amounts are typically included in the adopted budget, but were not for FY 2021. This carryforward plus other proposed adjustments results in a reduction of \$6,141,110 in General Fund reserves. FY 2022 budget projections currently assume the additional fund balance will be used to balance the annual budget. Countywide (DB)

**Background and Policy Issues:** During the development of the FY 2021 budget, estimates of revenues and expenditures were made for the FY 2020 budget year. These estimates form the basis for the carryover of fund balances into the FY 2021 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 2021 budgets must be adjusted. The proposed adjustments include a reduction of \$6,141,110 in reserves in the General Fund. Excluding the PBSO carryforward, General Fund reserves would have increased \$11,037,980. 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. Resolution
2. Schedule of Funds Being Amended
3. Budget Amendments/Transfers (171)

Recommended by: Sherry Br... 2/23/2021  
Date  
 Department Director

Approved by: Janice... 2/25/21  
Date  
 County Administrator

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2021	2022	2023	2024	2025
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:**

*Lisa Monte* 2/23/2021  
 OFMB AP 2/23

*John J. Arnold* 2/23/21  
 Contract Dev. & Control  
 2-23-21 TW

**B. Legal Sufficiency**

*[Signature]*  
 for D. Benar 2/24/2021  
 Assistant County Attorney

**C. Other Department Review**

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

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

**RESOLUTION NO. R-2021-**

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2021 MID-YEAR BUDGET AMENDMENTS AND TRANSFERS.**

**WHEREAS**, per Section 129.06, Florida Statutes, the Board may, amend the budget for the current year by resolution or ordinance following a public hearing; and

**WHEREAS**, during the development of the FY 2021 budget, estimates of revenues and expenditures were made for the FY 2020 budget year, which form the basis for the carryover of fund balances into the FY 2021 budgets; and

**WHEREAS**, for a variety of reasons, the actual revenues and expenditures differ from the estimated revenues and expenditures; and

**WHEREAS**, these budget amendments and transfers are necessary to correct the differences between the estimated carryover amounts and the actual carryover amounts.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA**, that the Board hereby adopts this Resolution amending the FY 2021 Budget as set forth in the attached Schedule of Funds Being Amended.

**SEVERABILITY**

If any section, paragraph, sentence, clause or word of this Resolution is for any reason held by the Court to be unconstitutional, inoperative, or void, such holding shall not affect the remainder of this Resolution.

**EFFECTIVE DATE**

This Resolution shall take effect immediately upon its passage and adoption.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_ who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

- Commissioner DAVE KERNER, Mayor** - \_\_\_\_\_
- Commissioner ROBERT S. WEINROTH, Vice Mayor** - \_\_\_\_\_
- Commissioner MARIA G. MARINO** - \_\_\_\_\_
- Commissioner GREGG K. WEISS** - \_\_\_\_\_
- Commissioner MARIA SACHS** - \_\_\_\_\_
- Commissioner MELISSA MCKINLAY** - \_\_\_\_\_
- Commissioner MACK BERNARD** - \_\_\_\_\_

The Mayor thereupon declared the Resolution duly passed and adopted this 9th day of March, 2021.

**PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS**

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY**

**ATTEST: Joseph Abruzzo  
Clerk of the Circuit Court & Comptroller**

By: \_\_\_\_\_  
County Attorney

By: \_\_\_\_\_  
Deputy Clerk

**Schedule of FY 2021 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
0001 General Fund	7,532,135	(6,141,110)	13,673,245	1,589,712,713	
1001 HUD Supportive Housing	0	0	0	948,482	3
1003 Community Action Program	0	0	0	3,547,489	3
1004 Farmworkers Jobs / Education Prgm	0	0	0	245,414	3
1006 DOSS - Administration	0	0	0	12,840,948	3
1009 Low Income Home Energy Assistance Program	5,572	0	5,572	11,959,905	
1010 Ryan White Care Program	0	0	0	11,870,170	3
1100 Affordable Housing Trust Fund (SHIP)	2,232,326	0	2,232,326	7,416,708	
1101 Housing & Community Devlpmt	2,491,642	2,368,614	123,028	15,002,957	
1103 Home Investment Partnership Act	1,438,943	0	1,438,943	9,138,532	
1104 Section 108 Loan Fund	29,728	29,728	0	29,728	
1109 Neighborhood Stabilization Program	116,900	0	116,900	7,132,149	
1112 Neighborhood Stabilization Program 2	97,831	0	97,831	3,574,669	
1113 Neighborhood Stabilization Program 3	40,125	0	40,125	1,376,808	
1114 Workforce Housing Trust Fund	1,914,946	1,914,946	0	6,885,096	
1116 Housing Initiative Fund	0	0	0	5,127,000	3
1151 Law Enforcement Trust Fund	1,671,957	1,671,957	0	3,024,019	
1152 Sheriff's Grants	(2,034,389)	(2,034,389)	0	7,886,022	
1153 LETF - Federal Justice	21,515	21,515	0	429,978	
1154 LETF - Federal Treasury	10,210	10,210	0	370,738	
1160 CARES Act Relief Fund	875,320	839,211	36,109	186,933,694	
1200 Beautification Maintenance	156,351	156,351	0	2,089,905	
1201 County Transportation Trust	0	0	0	51,289,837	3
1203 Red Light Camera	18	18	0	25,422	
1220 Natural Areas Stwrdshp Endwmtnt	2,675	0	2,675	5,247,460	
1222 Ag Reserve Land Management	488,974	488,974	0	2,405,538	
1223 Environmental Enhance-Freshwtr	13,157	0	13,157	451,720	
1224 Environmental Enhance-Saltwtr	(81,394)	(79,594)	(1,800)	999,998	
1225 Environmental Enhance-Nonspec	70,798	(49,140)	119,938	4,646,350	
1226 Natural Areas Fund	2,143,996	1,736,486	407,510	12,763,306	
1227 Pollution Recovery Trust Fund	47,821	64,604	(16,783)	1,254,938	
1228 State Mosquito Fund	0	0	0	50,689	3
1229 FDEP Lake Worth Lagoon Ecosyst	0	0	0	1,420,058	3
1230 Petroleum Storage Tank Program	10,157	10,157	0	532,929	
1231 Petroleum Store Tank Compliance	28,494	0	28,494	765,051	
1232 Manatee Protection	(284,501)	0	(284,501)	5,409,232	
1261 Bond Waiver Program R89-1178	(567)	(567)	0	757,777	
1263 School Impact Fees Zone 1	2,666,849	1,300,103	1,366,746	3,813,475	
1264 School Impact Fees Zone 2	8,307,772	4,631,012	3,676,760	11,204,403	
1265 School Impact Fees Zone 3	5,505,639	3,035,716	2,469,923	7,574,284	
1266 School Impact Fees Zone 4	2,484,437	863,347	1,621,090	4,299,551	
1321 Law Library	29,690	0	29,690	538,188	
1323 Criminal Justice Trust Fund	0	0	0	807,287	3
1324 Local Requirements & Innovations Fund (FS 29.004)	0	0	0	261,544	1
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.28.2412e1)	0	0	0	6,363,158	3
1340 Palm Tran Operations	1,150,655	35,689	1,114,966	109,248,919	
1341 Palm Tran Grants	(2,148,893)	89,656	(2,238,549)	76,966,890	
1343 Palm Tran Vehicle Replacements	(446,945)	0	(446,945)	6,753,055	
1384 Golf Course Operations	(1,027,354)	(1,027,354)	0	12,898,500	
1401 CCRT Street Lighting Maintenance	231,618	182,210	49,408	1,890,509	
1402 Nuisance Abatement	297,879	0	297,879	6,784,558	
1420 ACC Mobile Spay/Neuter Prgm	0	0	0	703,660	3
1423 Victims Of Crime Emergency Support Fund	61,445	0	61,445	777,456	
1425 EMS Award Grant Program	1,937	0	1,937	300,372	
1426 Public Safety Grants	(997,283)	0	(997,283)	2,739,254	
1427 Emergency Management	14,672	7,773	6,899	182,049	
1428 Emergency Preparedness & Assistance	1,258	0	1,258	509,100	
1429 Regulation Of Towing Business	39,296	39,296	0	682,438	
1430 Vehicle For Hire Ordinance	2,230	2,230	0	957,232	
1432 Moving Ordinance	10,024	10,024	0	177,484	
1434 E-911 Carry Forward FS 365.172/173	982,614	0	982,614	13,724,808	
1436 Justice Service Grant Fund	61,634	18,434	43,200	2,102,014	
1438 Urban Areas Security Initiative Grant	3,535	0	3,535	486,709	
1439 Radiological Emergency Preparedness - FPL	2,080	0	2,080	242,184	
1440 Highridge Activity Fund	(1,484)	0	(1,484)	63,245	



**Schedule of FY 2021 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
1450	TDC-Convention Center Operation	493,132	493,132	0	10,179,759
1451	TDC-Film Commission	125,011	116,882	8,129	1,849,371
1452	TDC-Special Projects	93,019	93,019	0	4,185,795
1453	TDC-4th Cent Local Option Tax	1,343,413	1,343,413	0	14,765,553
1454	TDC-Tourism	3,520,020	3,520,020	0	21,541,832
1455	TDC-Cultural Arts	733,839	244,107	489,732	8,488,462
1456	TDC-Beaches	683,657	683,657	0	6,218,782
1457	TDC-Sports Commission	85,981	163,200	(77,219)	5,185,520
1458	TDC-1st Cent Tourist Local Option Tax	929,483	929,483	0	16,911,516
1470	Drug Abuse Trust Fund	78,085	0	78,085	166,608
1480	Driver Ed Trust FS318.121	147,146	0	147,146	2,287,518
1482	Cooperative Extension Rev Fund	640	640	0	608,672
1483	PBC Office of Inspector General (IG)	0	0	0	3,593,397 <sup>3</sup>
1500	Crime Prevention Fund	181,119	181,119	0	907,690
1501	Domestic Violence Fund	36,913	36,913	0	604,071
1507	Criminal Justice Grant Fund	589,108	7,819	581,289	1,124,038
1512	MacArthur Foundation's Safety and Justice Challenge \$2M	9,786	73,308	(63,522)	856,897
1513	MacArthur Foundation's Safety and Justice Challenge	6,081	0	6,081	1,391,895
1521	Public Affairs Replacement Frequency	49,501	49,501	0	130,079
1539	Economic Development	589,188	484,500	104,688	6,492,140
1540	HUD Loan Repayment Account	(155,197)	328,534	(483,731)	12,452,306
1541	Energy Efficiency & Consvr Blk Grant	216,402	0	216,402	369,059
1543	USDA Intermediary Relending Loan Program	(119,566)	139,734	(259,300)	1,012,121
1544	USEPA Revolving Loan Fund Program	93,456	14,184	79,272	838,253
1545	Economic Development Incentives Fund	484,500	0	484,500	1,285,241
2061	11.6M Note Payable 08 DS, ESL Jupiter	0	0	0	730,404 <sup>3</sup>
2071	10.0M NAV 13 DS, ISS VOIP	0	0	0	0 <sup>3</sup>
2072	13.1M NAV 13 DS, Max Planck3	0	0	0	1,111,148 <sup>3</sup>
2074	27.8M NAV Tax 13 DS, Convention Center Hotel	0	0	0	685,144 <sup>3</sup>
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &	0	0	0	4,413,281 <sup>3</sup>
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX	0	0	0	2,149,208 <sup>3</sup>
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof	0	0	0	5,006,912 <sup>3</sup>
2079	56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports	0	0	0	2,833,750 <sup>3</sup>
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	361,080	0	361,080	361,080
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,101,123 <sup>3</sup>
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0	0	0	2,154,300 <sup>1</sup>
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0	0	0	3,680,250 <sup>1</sup>
2526	62.7M NAV 11DS, Ref Part 81M Conv Cntr 04	0	0	0	3,634,142 <sup>1</sup>
2527	62.7M NAV 11DSR, Ref Part 81M Conv Cntr 04	80,865	0	80,865	3,714,490
2528	16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,277,476 <sup>3</sup>
2529	147.0M NAV 12DS, Ref 94M 04/38M 04A/133M 05A	0	0	0	19,482,350 <sup>3</sup>
2531	11.8M GO 14 DS Ref Part 22M Library GO 06	1,630	1,630	0	1,617,030
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	13,764	13,764	0	3,467,914
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M	0	0	0	8,945,650 <sup>3</sup>
2534	63.64M Public Improvement Revenue Refunding Bond	0	0	0	7,973,050 <sup>3</sup>
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub	0	0	0	9,713,000 <sup>3</sup>
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge &	0	0	0	2,135,082 <sup>3</sup>
2537	41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project	2,940	0	2,940	1,331,090
2538	25.180M NAV 19 DS, Ref NAV Tax 13 Conv Center	0	0	0	1,146,278 <sup>3</sup>
3019	25M GO 03, Recreational & Cultural Facilities	125,729	125,729	0	359,468
3020	25M GO 05, Recreational & Cultural Facilities	587	587	0	90,169
3038	50.0M GO 06, Waterfront Access	(926)	0	(926)	146,174
3053	176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	1,285	1,285	0	2,096,745
3074	27.8M NAV Tax 13 CP Convention Center Hotel	(14)	(14)	0	203,906
3076	68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage	(5,695)	(5,695)	0	3,242,644
3078	65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof	3,444	3,444	0	2,296,345
3079	56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports	(888)	(888)	0	2,160,665
3500	Transportation Improvmt Fund	(942,210)	(942,210)	0	183,847,156
3501	Road Impact Fee Zone 1	(802,348)	(802,348)	0	42,293,069
3502	Road Impact Fee Zone 2	(2,008,308)	(2,008,308)	0	63,870,841
3503	Road Impact Fee Zone 3	(1,951,385)	(1,951,385)	0	35,387,031
3504	Road Impact Fee Zone 4	167,733	167,733	0	38,061,873
3505	Road Impact Fee Zone 5	1,750,612	1,750,612	0	67,010,879
3511	Unicorp Impr Fund	142,865	142,865	0	13,330,010
3516	Abacoa Trust Sub Account	11,492	0	11,492	5,820,404
3519	Northlake Blvd Agr W/Npbcid	202	202	0	325,060
3523	Proportionate Share Trust Fund	12,253	12,253	0	22,776,799

**Schedule of FY 2021 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>	
3531	Impact Fee Programs - Roads Zone 1	316,972	275,602	41,370	1,465,799
3532	Impact Fee Programs - Roads Zone 2	476,423	486,945	(10,522)	2,131,966
3533	Impact Fee Programs - Roads Zone 3	258,518	258,518	0	885,985
3534	Impact Fee Programs - Roads Zone 4	273,885	324,849	(50,964)	1,005,546
3535	Impact Fee Programs - Roads Zone 5	519,371	519,371	0	2,174,016
3541	Proportionate Share Fund - Zone 1	1,354,005	1,354,005	0	1,354,005
3542	Proportionate Share Fund - Zone 2	1,409	1,409	0	647,006
3543	Proportionate Share Fund - Zone 3	9,338	9,338	0	7,948,117
3544	Proportionate Share Fund - Zone 4	1,267	1,267	0	1,542,121
3545	Proportionate Share Fund - Zone 5	(14,107)	(14,107)	0	12,106,779
3600	Park Improvemt Fund	(336,828)	(336,828)	0	14,147,950
3601	Park Impact Fees Z-1	182,418	182,418	0	3,242,428
3602	Park Impact Fees Z-2	458,239	458,239	0	6,848,679
3603	Park Impact Fees Z-3	536,560	536,560	0	10,648,478
3604	Florida Boating Improvement Program	(101,233)	(101,233)	0	2,695,060
3605	Golf Course Capital	(7,369)	(7,369)	0	5,474,936
3621	Impact Fee Program - Parks Zone 1	23,014	23,014	0	115,820
3622	Impact Fee Program - Parks Zone 2	57,408	59,965	(2,557)	173,309
3623	Impact Fee Program - Parks Zone 3	78,176	78,794	(618)	280,119
3650	Unit 11 Acquisition/Enhancemnt	2,922	0	2,922	807,312
3651	South Lox Slough Wetland Restoration	2,143	0	2,143	303,926
3652	Beach Improvement	577,538	577,538	0	56,095,912
3653	South Lake Worth Inlet	(472)	0	(472)	460,613
3654	Environmental Resources Capital Projects	(25,876)	(25,876)	0	1,244,913
3800	Pud Civic Site Cash Out	(1,075)	0	(1,075)	2,593,934
3801	RR&I for 800 Mhz System	(585,662)	(585,662)	0	30,137,150
3803	Law Enfc/Impct Fees Zone 2	209,985	209,985	0	4,786,161
3804	Public Building Impr Fund	(124,314)	(124,314)	0	85,963,689
3805	Public Building Impact Fees	264,371	264,371	0	8,557,498
3807	TDC-Building Renewal & Replacement	(39,957)	(39,957)	0	19,603,188
3815	Impact Fee Program - Public Building	110,523	112,556	(2,033)	397,956
3900	Capital Outlay	(58,997)	(58,997)	0	25,789,645
3901	Information Technology Capital Improvements	(49,243)	(33,971)	(15,272)	14,005,185
3905	E911 Carry Forward Capital	(9,951)	(9,951)	0	7,138,272
3950	Local Government One-Cent Infrastructure Surtax	8,216,014	8,216,014	0	293,852,502
4000	WUD Revenue	0	0	0	233,564,000
4001	Water Utilities Department Operations & Maint Fund	4,007,250	(277,750)	4,285,000	191,842,547
4010	Renewal & Replacement	0	0	0	1,000,000
4011	Water Utilities Department Capital Fund	15,795,832	15,795,832	0	315,049,449
4012	Connection Charge Account	0	0	0	7,892,000
4013	Special Assessment Program WUD	0	0	0	1,543,000
4015	WUD FPL Reclaimed Water Renewal & Replacement	35,912	35,912	0	5,635,648
4034	Debt Service Reserve WUD All	(931,038)	(931,038)	0	3,506,825
4043	WUD FPL Debt Service Coverage Fund	324,868	324,868	0	2,012,422
4044	GUA Debt Service	0	0	0	724,000
4047	Debt Service WUD 2013 Ref	0	0	0	4,288,400
4048	WUD 24.97M Water & Sewer Refunding Series 2015	0	0	0	914,000
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL)	0	0	0	2,642,000
4050	WUD 59M Water & Sewer Rev Ref 2020	0	0	0	61,803,300
4100	Airport Operations	40,870,026	40,870,026	0	117,664,159
4110	Airport Capital Projects	15,783	15,783	0	7,160,992
4111	Airport Improvement & Dev Fund	(18,969,231)	(16,435,423)	(2,533,808)	170,899,177
4112	Airport Passenger Facility Charges	(10,779,435)	(10,779,435)	0	58,511,398
4113	Noise Abatement & Mitigation	(43,570)	(43,570)	0	688,291
4114	Airports Restricted Assets	2,530	2,530	0	1,251,086
4138	Airport Debt Service 16M PBIA Rev 2006B Fund	0	0	0	3,234,520
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016	0	0	0	2,964,560
5000	Fleet Management	2,738,183	2,738,183	0	73,752,855
5010	Property Casualty Insurance	3,493,291	3,493,291	0	22,395,118
5011	Risk Management Fund	(397,704)	(397,704)	0	18,018,608
5012	Employee Health Insurance	7,533,149	7,533,149	0	105,055,074
	<b>Total Countywide Funds</b>	<b>99,724,730</b>	<b>70,165,675</b>	<b>29,559,055</b>	<b>4,985,199,124</b>

**Schedule of FY 2021 Balance Forward Amendments**

<b>Fund</b>	<b>Amendment Amount</b>	<b>Reserve Adjustment</b>	<b>Operating Adjustment</b>	<b>Amended Fund Budget</b>
<b>Dependent District Funds</b>				
1180 County Library	4,064,485	4,249,711	(185,226)	78,450,919
3750 Library Improvement Fund	(29,674)	(29,674)	0	13,924,801
3751 Library Expansion Prgm	(86,603)	(86,603)	0	40,696,990
3752 Library Impact Fees	333,444	333,444	0	5,432,719
1400 MSTD - Building	7,764,704	7,764,704	0	51,678,982
1300 Fire Rescue MSTU	7,112,399	7,080,094	32,305	486,822,409
1301 Fire Rescue Jupiter MSTU	55,708	0	55,708	22,331,109
1303 Aviation Battalion	0	0	0	7,574,328 <sup>1</sup>
1304 F/R Long-Term Disability Plan	(105,589)	0	(105,589)	10,093,016
1305 MSBU Hydrant Rental Boca Raton	365	19,513	(19,148)	398,074
1306 MSBU-Hydrant Rental-Riviera Bh	(87)	(87)	0	52,634
1307 Fire Rescue CARES Provider Relief Fund	778,673	778,673	0	778,673
3700 Fire Rescue Improvement	(130,864)	(130,864)	0	55,170,894
3704 Fire Rescue Impact Fees	499,613	0	499,613	6,406,677
3904 Building Capital Projects	(135,953)	(135,953)	0	56,044,312
<b>Total Dependent District Funds</b>	<b>20,120,621</b>	<b>19,842,958</b>	<b>277,663</b>	<b>835,856,537</b>
<b>Total All Funds</b>	<b>119,845,351</b>	<b>90,008,633</b>	<b>29,836,718</b>	<b>5,821,055,661</b>

**Notes:**

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

21-0510

**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 2/11/2021	REMAINING BALANCE
<b>REVENUES</b>								
0001-146-7622-3169	Fed Grnt Other Human Services	1,000,000	1,000,000	180,779	0	1,180,779		
0001-148-1341-6694	Grant From Oth Non-Govt	165,000	165,000	101,550	0	266,550		
0001-148-1345-3168	Fed Grnt Indirect-Human Servcs	209,849	209,849	0	34,849	175,000		
0001-148-1354-3469	State Grant Oth Human Services	231,143	1,449,143	194,513	0	1,643,656		
0001-360-2250-8190	Transfer from Beach Improvement Fund 3652	269,134	269,134	62,908	0	332,042		
0001-660-3220-8096	Tr Fr Domestic Violence Fd 1501	50,000	50,000	25,000	0	75,000		
0001-660-5217-8759	Tr Fr MacArthur Foundation's Safety & Justice Fund 1512	0	0	73,308	0	73,308		
0001-800-8001-8184	Tr Fr Park Imprv Fd 3600	200,000	200,000	0	44,599	155,401		
0001-800-8001-8204	Tr Fr Public Building Improvement Fd 3804	1,200,000	1,200,000	0	124,314	1,075,686		
0001-800-8001-8207	Tr Fr Capital Outlay Fd 3900	872,607	872,607	170,895	0	1,043,502		
0001-800-8001-8257	Tr Fr Information Technology Cap Imp Fd 3901	300,000	300,000	0	33,429	266,571		
0001-800-8001-8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	124,248	0	124,248		
0001-800-8001-8375	Tr Fr Justice Service Grant Fd 1436	0	0	18,434	0	18,434		
0001-800-8001-8901	Balance Brought Forward	264,067,862	264,079,865	6,817,691	0	270,897,556		
	<b>Total Receipts and Balances</b>	<b>1,580,713,837</b>	<b>1,582,180,578</b>	<b>7,769,326</b>	<b>237,191</b>	<b>1,589,712,713</b>		
<b>EXPENDITURES</b>								
0001-146-7622-3401	Other Contractual Services	362,216	362,216	180,348	0	542,564	0	542,564
0001-148-1317-4801	Promotional Activities	5,000	5,000	36,771	0	41,771	0	41,771
0001-148-1341-8301	Contributions for Individuals	165,000	165,000	101,550	0	266,550	15,163	251,387
0001-148-1345-8301	Contributions for Individuals	209,849	209,849	0	40,709	169,140	31,803	137,337
0001-148-1354-1201	Salaries & Wages Regular	68,553	68,553	100,000	0	168,553	22,939	145,614
0001-148-1354-8201	Contributions Ohr Govtl Agncy	85,598	1,273,198	89,679	0	1,362,877	73,568	1,289,309
0001-150-1335-3419	Contracted Food	602,273	602,273	35,476	0	637,749	0	637,749
0001-150-1335-5111	Office Furniture and Equipment	0	0	9,245	0	9,245	0	9,245
0001-150-1504-3401	Other Contractual Services	6,736	6,736	1,763	0	8,499	0	8,499
0001-154-1451-3401	Other Contractual Services	160,943	160,943	311,261	0	472,204	0	472,204
0001-160-1601-9498	Tr To PBSO Fd 1902	526,170,614	526,170,614	16,975,860	0	543,146,474	267,362,150	275,784,324
0001-160-1602-9498	Tr To PBSO Fd 1902	181,980,216	181,980,216	196,830	0	182,177,046	90,990,108	91,186,938
0001-160-1603-9498	Tr To PBSO Fd 1902	31,745,142	31,745,142	6,400	0	31,751,542	15,872,571	15,878,971
0001-260-2100-1201	Salaries & Wages Regular	1,854,636	1,854,636	22,000	0	1,876,636	660,119	1,216,517
0001-260-2100-2201	Retirement Contributions-Frs	430,635	430,635	5,500	0	436,135	150,356	285,779
0001-300-3101-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,937	65,302
0001-300-3101-1201	Salaries & Wages Regular	205,771	205,771	42,717	0	248,488	78,480	170,008
0001-300-3101-2101	Fica-Taxes	19,208	19,208	2,723	0	21,931	7,512	14,419
0001-300-3101-2105	Fica Medicare	4,493	4,493	637	0	5,130	1,757	3,373
0001-300-3101-2201	Retirement Contributions-Frs	86,679	86,679	4,867	0	91,546	32,333	59,213
0001-300-3102-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,465	65,774
0001-300-3102-1201	Salaries & Wages Regular	219,845	219,845	3,798	0	223,643	61,748	161,896
0001-300-3102-2101	Fica-Taxes	18,246	18,246	310	0	18,556	6,245	12,311
0001-300-3102-2105	Fica Medicare	3,991	3,991	73	0	4,064	1,461	2,603
0001-300-3102-2201	Retirement Contributions-Frs	69,880	69,880	972	0	70,852	25,549	45,303
0001-300-3103-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,465	65,774
0001-300-3103-2101	Fica-Taxes	20,573	20,573	75	0	20,648	6,883	13,765

**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 2/11/2021	REMAINING BALANCE
0001-300-3103-2105	Fica Medicare	4,204	4,204	17	0	4,221	1,610	2,611
0001-300-3103-2201	Retirement Contributions-Frs	73,203	73,203	592	0	73,795	26,398	47,397
0001-300-3104-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,465	65,774
0001-300-3104-2101	Fica-Taxes	19,206	19,206	75	0	19,281	6,202	13,080
0001-300-3104-2105	Fica Medicare	4,034	4,034	17	0	4,051	1,450	2,601
0001-300-3104-2201	Retirement Contributions-Frs	71,192	71,192	592	0	71,784	25,438	46,346
0001-300-3105-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,937	65,302
0001-300-3105-2101	Fica-Taxes	22,145	22,145	75	0	22,220	7,526	14,694
0001-300-3105-2105	Fica Medicare	4,995	4,995	17	0	5,012	1,760	3,252
0001-300-3105-2201	Retirement Contributions-Frs	76,295	76,295	592	0	76,887	26,386	50,501
0001-300-3106-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,465	65,774
0001-300-3106-2101	Fica-Taxes	20,552	20,552	75	0	20,627	6,638	13,989
0001-300-3106-2105	Fica Medicare	4,225	4,225	17	0	4,242	1,553	2,689
0001-300-3106-2201	Retirement Contributions-Frs	73,203	73,203	592	0	73,795	26,045	47,750
0001-300-3107-1101	Salaries Executive	104,037	104,037	1,202	0	105,239	39,465	65,774
0001-300-3107-2101	Fica-Taxes	18,816	18,816	75	0	18,891	6,304	12,587
0001-300-3107-2105	Fica Medicare	3,752	3,752	17	0	3,769	1,474	2,295
0001-300-3107-2201	Retirement Contributions-Frs	70,313	70,313	592	0	70,905	25,472	45,433
0001-360-2250-6401	Machinery & Equipment	0	0	32,830	0	32,830	0	32,830
0001-640-6440-5201	Materials Supplies Operating	450,000	426,240	23,760	0	450,000	157,869	292,131
0001-660-2210-1201	Salaries & Wages Regular	1,521,188	1,475,145	46,043	0	1,521,188	427,775	1,093,413
0001-660-2210-6401	Machinery & Equipment	0	46,043	27,000	0	73,043	46,043	27,000
0001-660-2270-3401	Other Contractual Services	569,476	569,476	0	44,786	524,690	0	524,690
0001-660-3220-3401	Other Contractual Services	312,500	312,500	25,000	0	337,500	271,503	65,997
0001-670-4100-1201	Salaries & Wages Regular	2,617,779	2,617,779	7,125	0	2,624,904	819,354	1,805,550
0001-670-4100-2105	Fica Medicare	136,038	136,038	103	0	136,141	40,352	95,789
0001-670-4100-2201	Retirement Contributions-Frs	768,654	768,654	1,745	0	770,399	217,884	552,515
0001-740-2524-8201	Contributions-Non-Govts Agnces	1	155,295	50,000	0	205,295	155,295	50,000
0001-760-4204-3401	Other Contractual Services	20,000	220,000	0	6,428	213,572	12,895	200,677
0001-760-7601-4301	Utilities/Electric	6,049,587	5,849,586	200,000	0	6,049,586	1,803,428	4,246,158
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	44,653,097	44,170,585	0	5,115,809	39,054,776	11,011,031	28,043,745
0001-820-9100-9064	Tr To Palm Tran Grants Fd 1341	1,984,805	1,984,805	0	262,431	1,722,374	18,273	1,704,101
0001-820-9100-9099	Tr To Economic Developmt Fd 1539	5,126,961	5,126,961	589,188	0	5,716,149	1,281,740	4,434,409
0001-820-9900-9922	Reserves-Balances Forward	155,624,707	155,624,707	0	6,141,110	149,483,597	0	149,483,597
<b>Total Appropriations &amp; Expenditures</b>		<b>1,580,713,837</b>	<b>1,582,180,578</b>	<b>19,143,408</b>	<b>11,611,273</b>	<b>1,589,712,713</b>		

Office of Financial Management & Budget

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

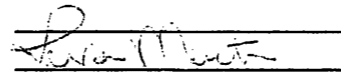
Signatures

Date

By Board of County Commissioners  
At Meeting of

March 9, 2021

Deputy Clerk to the  
Board of County Commissioners

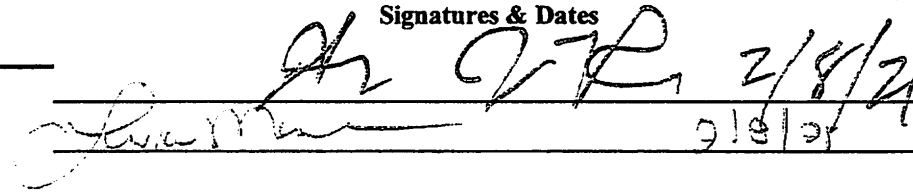
  
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21-0511

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

**FUND 1009 Low Income home Energy Assistance Program Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/5/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	0	0	5,572	0	5,572		
<b>Total Receipts and Balances</b>		<b>4,611,776</b>	<b>11,954,333</b>	<b>5,572</b>	<b>0</b>	<b>11,959,905</b>		
<b><u>EXPENDITURES</u></b>								
145-1462-8301	Contributions for Individuals	3,600,000	7,707,534	5,572	0	7,713,106	288,223	7,424,883
<b>Total Appropriations &amp; Expenditures</b>		<b>4,611,776</b>	<b>11,954,333</b>	<b>5,572</b>	<b>0</b>	<b>11,959,905</b>		

<p>Office of Financial Management &amp; Budget  <b>INITIATING DEPARTMENT/DIVISION</b>           Administration/Budget Department Approval           OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> 	<p>By Board of County Commissioners          At Meeting of  <b>March 9, 2021</b>           Deputy Clerk to the          Board of County Commissioners</p>
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21-0512

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

**FUND 1100 Affordable Housing Trust Fund (SHIP)**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-7176-8901	Balance Brought Forward	2,694,560	2,694,560	2,232,326	0	4,926,886		
<b>Total Receipts and Balances</b>		<b>5,184,382</b>	<b>5,184,382</b>	<b>2,232,326</b>	<b>0</b>	<b>7,416,708</b>		
<b><u>EXPENDITURES</u></b>								
143-7176-8201	Contributions-Non-Govts Agnces	1,562,243	1,562,243	1,891,152	0	3,453,395	0	3,453,395
143-7176-8301	Contributions For Individuals	2,973,175	2,973,175	341,174	0	3,314,349	208,785	3,105,564
<b>Total Appropriations &amp; Expenditures</b>		<b>5,184,382</b>	<b>5,184,382</b>	<b>2,232,326</b>	<b>0</b>	<b>7,416,708</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth J. Nash*      12/31/20  
*Jessie Nash*      2/9/21

**At Meeting Of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0513

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

**FUND 1101 Housing & Community Development**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/5/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1431-3154	Community Develop Block Grant	11,797,874	11,797,874	4,108,020	0	15,905,894		
143-1435-3154	Community Develop Block Grant	562,941	562,941	733,497	0	1,296,438		
800-8000-8901	Balance Brought Forward	0	0	0	2,349,875	(2,349,875)		
<b>Total Receipts and Balances</b>		<b>12,511,315</b>	<b>12,511,315</b>	<b>4,841,517</b>	<b>2,349,875</b>	<b>15,002,957</b>		
<b><u>EXPENDITURES</u></b>								
820-1431-9184	Tr To Park Imprv Fd 3600	713,144	713,144	371,399	0	1,084,543	0	1,084,543
820-1431-9204	Tr To Public Bldg Impr Fd 3804	0	0	1,997,215	0	1,997,215	0	1,997,215
143-1431-8201	Contributions-Non-Govts Agncs	4,585,072	4,585,072	123,028	0	4,708,100	670,645	4,037,455
<b>Total Appropriations &amp; Expenditures</b>		<b>12,511,315</b>	<b>12,511,315</b>	<b>2,491,642</b>	<b>0</b>	<b>15,002,957</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Handwritten Signature]* 2/5/21  
*[Handwritten Signature]* 2/14/21

**By Board of County Commissioners**

**At Meeting Of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**



21-0514

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	EXPENDED/ ADJUSTED BUDGET AS OF 12/31/2020	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1434-3154	Community Develop Block Grant	5,293,276	5,293,276	2,500,000	0	7,793,276		
143-1434-8901	Balance Brought Forward	2,006,313	2,006,313	0	1,061,057	945,256		
<b>Total Receipts and Balances</b>		<b>7,699,589</b>	<b>7,699,589</b>	<b>2,500,000</b>	<b>1,061,057</b>	<b>9,138,532</b>		
<b><u>EXPENDITURES</u></b>								
143-1434-8201	Contributions-Non-Govt Agncs	3,508,784	3,508,784	1,438,943	0	4,947,727	55,622	4,892,105
<b>Total Appropriations &amp; Expenditures</b>		<b>7,699,589</b>	<b>7,699,589</b>	<b>1,438,943</b>	<b>0</b>	<b>9,138,532</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

At Meeting Of  
 March 9, 2021

Administration/Budget Department Approval

*Kenneth J. Cook* 12/31/20  
*John M...* 2/8/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0515

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 12/29/2020	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	0	0	29,728	0	29,728		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>0</b>	<b>29,728</b>	<b>0</b>	<b>29,728</b>		
<b><u>EXPENDITURES</u></b>								
820-2005-9371	Tr to EOD Sctn 108 Loan Fund 1540	0	0	29,728	0	29,728	0	29,728
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>0</b>	<b>29,728</b>	<b>0</b>	<b>29,728</b>		

Signatures & Dates

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

*Kenneth Clark* 12/29/20  
*Robert Kawa* 1/26/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021  
Deputy Clerk to the  
Board of County Commissioners

21-0516

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

**FUND 1109 Neighborhood Stabilization Program**

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/29/2020	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>							
143-1423-8901      Balance Brought Forward	4,116,811	4,116,811	116,900	0	4,233,711		
<b>Total Receipts and Balances</b>	<b>7,015,249</b>	<b>7,015,249</b>	<b>116,900</b>	<b>0</b>	<b>7,132,149</b>		
<b><u>EXPENDITURES</u></b>							
143-1423-8201      Contributions-Non Govts Agencies	6,819,721	6,819,721	116,900	0	6,936,621	0	6,936,621
<b>Total Appropriations &amp; Expenditures</b>	<b>7,015,249</b>	<b>7,015,249</b>	<b>116,900</b>	<b>0</b>	<b>7,132,149</b>		

**Signatures & Dates**

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

*Kenneth / [Signature]*      12/21/20  
*[Signature]*      1/26/21

**By Board of County Commissioners**  
**At Meeting Of**  
**March 9, 2021**  
**Deputy Clerk to the**  
**Board of County Commissioners**

21-0517

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

**FUND 1112 Neighborhood Stabilization Program 2**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1426-8901	Balance Brought Forward	3,149,838	3,149,838	97,831	0	3,247,669		
<b>Total Receipts and Balances</b>		<b>3,476,838</b>	<b>3,476,838</b>	<b>97,831</b>	<b>0</b>	<b>3,574,669</b>		
<b><u>EXPENDITURES</u></b>								
143-1426-8201	Contributions-Non-Govts Agnces	3,384,154	3,384,154	97,831	0	3,481,985	3,236	3,478,749
<b>Total Appropriations &amp; Expenditures</b>		<b>3,476,838</b>	<b>3,476,838</b>	<b>97,831</b>	<b>0</b>	<b>3,574,669</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Handwritten Signature]*  
*[Handwritten Signature]*

*[Handwritten Date: 2/1/21]*

**At Meeting Of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0518

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1113 Neighborhood Stabilization Program 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-1428-8901	Balance Brought Forward	988,562	988,562	40,125	0	1,028,687		
<b>Total Receipts and Balances</b>		<b>1,336,683</b>	<b>1,336,683</b>	<b>40,125</b>	<b>0</b>	<b>1,376,808</b>		
<b><u>EXPENDITURES</u></b>								
143-1428-8301	Contributions For Individuals	1,291,183	1,291,183	40,125	0	1,331,308	0	1,331,308
<b>Total Appropriations &amp; Expenditures</b>		<b>1,336,683</b>	<b>1,336,683</b>	<b>40,125</b>	<b>0</b>	<b>1,376,808</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

*Kenneth / Mark* 12/31/20  
*Jose Monte* 2/1/21

Deputy Clerk to the

OFMB Department - Posted

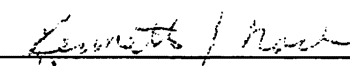
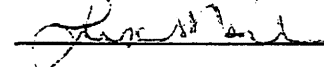
Board of County Commissioners

21-0519

**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 1/19/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1114-143-1452-8901	Balance Brought Forward	4,970,150	4,970,150	1,914,946	0	6,885,096		
<b>Total Receipts and Balances</b>		<b>4,970,150</b>	<b>4,970,150</b>	<b>1,914,946</b>	<b>0</b>	<b>6,885,096</b>		
<b><u>EXPENDITURES</u></b>								
1114-143-1452-9902	Operating Reserves	0	0	1,914,946	0	1,914,946	0	1,914,946
<b>Total Appropriations &amp; Expenditures</b>		<b>4,970,150</b>	<b>4,970,150</b>	<b>1,914,946</b>	<b>0</b>	<b>6,885,096</b>		

	<b>Signatures &amp; Dates</b>	<b>By Board of County Commissioners</b>
<b>Office of Financial Management &amp; Budget</b>		
<b>INITIATING DEPARTMENT/DIVISION</b>	 1/19/21	<b>At Meeting Of</b>
<b>Administration/Budget Department Approval</b>	 2/11/21	<b>March 9, 2021</b>
<b>OFMB Department - Posted</b>		<b>Deputy Clerk to the</b>
		<b>Board of County Commissioners</b>

21-0520

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 01/28/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
160-1607-8901	Balance Brought Forward	1,352,062	1,352,062	1,671,957	0	3,024,019		
<b>Total Receipts and Balances</b>		<b>1,352,062</b>	<b>1,352,062</b>	<b>1,671,957</b>	<b>0</b>	<b>3,024,019</b>		
<b><u>EXPENDITURES</u></b>								
160-9900-9902	Operating Reserves	1,352,062	1,352,062	1,671,957	0	3,024,019		
<b>Total Appropriations &amp; Expenditures</b>		<b>1,352,062</b>	<b>1,352,062</b>	<b>1,671,957</b>	<b>0</b>	<b>3,024,019</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

At Meeting of  
March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten Signature]* 11/28/21  
*[Handwritten Signature]* 2/1/21

21-0521

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

**FUND 1152 Sheriff's Grants**

<b>ACCT.NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>	<b>ENCUMBERED AS OF 02/11/21</b>	<b>REMAINING BALANCE</b>
<u><b>REVENUES</b></u>								
160-2192-6943	Reimbursed Expenses-Other	498	498	0	498	0		
160-2295-3129	Fed Grnt Oth Public Safety	164,921	33,121	0	11,032	22,089		
160-2304-3129	Fed Grnt Oth Public Safety	47,692	47,692	0	47,692	0		
160-2328-3129	Fed Grnt Oth Public Safety	86,728	86,728	0	86,728	0		
160-2330-3129	Fed Grnt Oth Public Safety	221,117	221,117	0	221,117	0		
160-2340-3129	Fed Grnt Oth Public Safety	2,811	2,811	0	2,811	0		
160-2351-3129	Fed Grnt Oth Public Safety	7,048	7,048	0	7,048	0		
160-2352-3429	State Grnt Other Public Safety	400,000	400,000	0	400,000	0		
160-2360-3129	Fed Grnt Oth Public Safety	101,176	101,176	0	101,176	0		
160-2361-3429	State Grnt Other Public Safety	1,034,135	1,034,135	0	1,034,135	0		
160-2365-3129	Fed Grnt Oth Public Safety	163,544	163,544	0	163,544	0		
160-2366-3129	Fed Grnt Oth Public Safety	30,000	30,000	0	30,000	0		
160-2367-3129	Fed Grnt Oth Public Safety	100,000	100,000	0	100,000	0		
160-2368-3129	Fed Grnt Oth Public Safety	80,000	80,000	0	80,000	0		
800-8000-8901	Balance Brought Forward	557,335	54,800	251,392	0	306,192		
<b>Total Receipts and Balances</b>		<b>10,807,823</b>	<b>9,920,411</b>	<b>251,392</b>	<b>2,285,781</b>	<b>7,886,022</b>		
<u><b>EXPENDITURES</b></u>								
160-2302-9498	Tr to PBSO Fd 1902	8,967	8,967	0	8,967	0		
160-2328-9498	Tr to PBSO Fd 1902	10,834	10,834	0	10,834	0		
160-2330-9498	Tr to PBSO Fd 1902	221,117	221,117	0	221,117	0		
160-2340-9498	Tr to PBSO Fd 1902	2,811	2,811	0	2,811	0		
160-2348-9498	Tr to PBSO Fd 1902	195,465	664	0	2	662		



160-2351-9498	Tr to PBSO Fd 1902	7,048	7,048	0	7,048	0
160-2352-9498	Tr to PBSO Fd 1902	400,000	400,000	0	400,000	0
160-2360-9498	Tr to PBSO Fd 1902	101,176	101,176	0	101,176	0
160-2361-9498	Tr to PBSO Fd 1902	908,890	908,890	0	908,890	0
160-2365-9498	Tr to PBSO Fd 1902	163,544	163,544	0	163,544	0
160-2366-9498	Tr to PBSO Fd 1902	30,000	30,000	0	30,000	0
160-2367-9498	Tr to PBSO Fd 1902	100,000	100,000	0	100,000	0
160-2368-9498	Tr to PBSO Fd 1902	80,000	80,000	0	80,000	0
<b>Total Appropriations &amp; Expenditures</b>		<b>10,807,823</b>	<b>9,920,411</b>	<b>0</b>	<b>2,034,389</b>	<b>7,886,022</b>

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

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

*[Handwritten Signature]* 2/12/21

**March 9, 2021  
Deputy Clerk to the  
Board of County Commissioners**

21-0522

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

**FUND 1153 LEFT - Federal Justice**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/09/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
160-1608-8901	Balance Brought Forward	0	408,463	21,515	0	429,978		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>408,463</b>	<b>21,515</b>	<b>0</b>	<b>429,978</b>		
<b><u>EXPENDITURES</u></b>								
160-9900-9902	Operating Reserves	0	188,463	21,515	0	209,978		
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>408,463</b>	<b>21,515</b>	<b>0</b>	<b>429,978</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten Signature]* 2/9/21  
*[Handwritten Signature]* 2/12/21

21-0523

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

FUND 1154 LEFT - Federal Treasury

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/09/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
160-1609-8901	Balance Brought Forward	0	360,528	10,210	0	370,738		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>360,528</b>	<b>10,210</b>	<b>0</b>	<b>370,738</b>		
<b><u>EXPENDITURES</u></b>								
160-9900-9902	Operating Reserves	0	360,528	10,210	0	370,738		
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>360,528</b>	<b>10,210</b>	<b>0</b>	<b>370,738</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

At Meeting of  
 March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten Signature]* 2/9/21  
*[Handwritten Signature]* 2/9/21

21-0524

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1160 CARES Act Relief Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/04/2021	REMAINING BALANCE
<b>REVENUES</b>								
010-0100-6110	Pool Interest Income	0	750,000	0	300,000	450,000		
142-1474-8901	Balance Brought Forward	0	0	0	2,500	(2,500)		
143-1449-8901	Balance Brought Forward	0	3,685,932	0	54,886	3,631,046		
542-5562-3143	Fed Grant-Palm Tran CARES Act	0	0	1,139,211	0	1,139,211		
800-8000-8901	Balance Brought Forward	0	153,076,273	93,495	0	153,169,768		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>153,828,773</b>	<b>1,232,706</b>	<b>357,386</b>	<b>154,704,093</b>		
<b>EXPENDITURES</b>								
143-1449-8301	Contributions For Individuals	0	5,099,895	0	54,886	5,045,009	2,886,474	2,158,535
760-CV01-4900	Disaster Expenses	0	14,802,015	90,995	0	14,893,010	14,667,726	225,284
820-9200-9063	Tr to Palm Tran Operations Fd 1340	0	0	1,139,211	0	1,139,211	0	1,139,211
820-CV00-9902	Operating Reserves	0	5,000,000	0	300,000	4,700,000	0	4,700,000
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>153,828,773</b>	<b>1,230,206</b>	<b>354,886</b>	<b>154,704,093</b>		

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

Signatures & Dates  
*[Signature]* 2/8/21  
*[Signature]* 2/14/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021  
Deputy Clerk to the  
Board of County Commissioners

21-0525

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 01/27/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	14,449,551	14,449,551	4,064,485		18,514,036		
<b>Total Receipts and Balances</b>		<b>74,193,341</b>	<b>74,362,118</b>	<b>4,064,485</b>	<b>0</b>	<b>78,426,603</b>		
<b><u>EXPENDITURES</u></b>								
320-3200-1201	Salaries & Wages Regular	10,529,206	10,529,206	0	132,646	10,396,560	2,898,159	7,498,401
320-3200-2101	Fica Taxes	685,370	685,370	0	8,224	677,146	179,312	497,834
320-3200-2105	Fica Medicare	160,285	160,285	0	1,924	158,361	42,014	116,347
320-3200-2201	Retirement Contribution - FRS	1,134,393	1,134,393	0	12,090	1,122,303	322,923	799,380
320-3200-2301	Insurance - Life & Health	2,589,840	2,589,840	0	30,342	2,559,498	666,865	1,892,633
320-3299-9901	Contingency Reserves	6,783,544	6,598,318	4,249,711	0	10,848,029	0	10,848,029
<b>Total Appropriations &amp; Expenditures</b>		<b>74,193,341</b>	<b>74,362,118</b>	<b>4,249,711</b>	<b>185,226</b>	<b>78,426,603</b>		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]* 1/28/21  
*[Signature]* 2/1/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0526

**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 44,228.00	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-5280-8901	Balance Brought Forward	1,899,554	1,899,554	156,351	0	2,055,905		
<b>Total Receipts and Balances</b>		<b>1,933,554</b>	<b>1,933,554</b>	<b>156,351</b>	<b>0</b>	<b>2,089,905</b>		
<b><u>EXPENDITURES</u></b>								
360-9900-9947	Reserves for Media Beautification	1,807,482	1,807,482	156,351	0	1,963,833	0	1,963,833
<b>Total Appropriations &amp; Expenditures</b>		<b>1,933,554</b>	<b>1,933,554</b>	<b>156,351</b>	<b>0</b>	<b>2,089,905</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*John* 2/1/21  
*[Signature]* 2/1/21

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0527

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	EXPENDED/ ADJUSTED BUDGET AS OF 01/12/2021	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3260-8901	Balance Brought Forward	24,904	24,904	18	0	24,922		
<b>Total Receipts and Balances</b>		<b>25,404</b>	<b>25,404</b>	<b>18</b>	<b>0</b>	<b>25,422</b>		
<b><u>EXPENDITURES</u></b>								
360-3260-3401	Other Contractual Services	25,404	25,404	18	0	25,422	0	25,422
<b>Total Appropriations &amp; Expenditures</b>		<b>25,404</b>	<b>25,404</b>	<b>18</b>	<b>0</b>	<b>25,422</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

At Meeting of  
March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*Johanna* 1/12/21  
*Debra K...* 1/13/21

21-0528

**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 12/31/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3154-8901	Balance Brought Forward	5,157,385	5,157,385	2,675	0	5,160,060		
<b>Total Receipts and Balances</b>		<b>5,244,785</b>	<b>5,244,785</b>	<b>2,675</b>	<b>0</b>	<b>5,247,460</b>		
<b><u>EXPENDITURES</u></b>								
820-3191-9033	Transfer to Natural Areas Fd 1226	89,934	89,934	2,675	0	92,609	0	92,609
<b>Total Appropriations &amp; Expenditures</b>		<b>5,244,785</b>	<b>5,244,785</b>	<b>2,675</b>	<b>0</b>	<b>5,247,460</b>		

**Signatures & Dates**

**By Board of County Commissioners**

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

*[Handwritten Signature]* 12/31/20  
*[Handwritten Signature]* 1/15/21

**At Meeting of**  
**March 9, 2021**

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



21-0529

**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 1/25/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8011-8901	Balance Brought Forward	999,564	999,564	488,974	0	1,488,538		
<b>Total Receipts and Balances</b>		<b>1,916,564</b>	<b>1,916,564</b>	<b>488,974</b>	<b>0</b>	<b>2,405,538</b>		
<b><u>EXPENDITURES</u></b>								
820-9920-9902	Operating Reserves	726,404	726,404	488,974	0	1,215,378	0	1,215,378
<b>Total Appropriations &amp; Expenditures</b>		<b>1,916,564</b>	<b>1,916,564</b>	<b>488,974</b>	<b>0</b>	<b>2,405,538</b>		

**Signatures & Dates**

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

*Kenneth / Nash* 1/26/21  
*John Monte* 1/27/21

**By Board of County Commissioners**  
**At Meeting of**  
**March 9, 2021**  
 Deputy Clerk to the  
 Board of County Commissioners

21-0530

**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 12/31/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3802-8901	Balance Brought Forward	415,763	415,763	13,157	0	428,920		
<b>Total Receipts and Balances</b>		<b>438,563</b>	<b>438,563</b>	<b>13,157</b>	<b>0</b>	<b>451,720</b>		
<b><u>EXPENDITURES</u></b>								
380-3892-9902	Operating Reserves	244,946	371,823	13,157	0	384,980	0	384,980
<b>Total Appropriations &amp; Expenditures</b>		<b>438,563</b>	<b>438,563</b>	<b>13,157</b>	<b>0</b>	<b>451,720</b>		

**Signatures & Dates**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Signature]* 12/31/20  
*[Signature]* 1/10/21

**By Board of County Commissioners**

**At Meeting of  
March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0531

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1224 Environmental Enhance - Saltwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
380-1037-3439	State Grant Other Physical Environmei	60,000	60,000	0	60,000	0		
800-3801-8901	Balance Brought Forward	849,442	849,442	0	21,394	828,048		
<b>Total Receipts and Balances</b>		<b>1,081,392</b>	<b>1,081,392</b>	<b>0</b>	<b>81,394</b>	<b>999,998</b>		
<b><u>EXPENDITURES</u></b>								
380-1037-3401	Other Contractual Services	80,000	21,226	0	1,800	19,426	0	19,426
380-3891-9902	Operating Reserves	656,173	586,173	0	79,594	506,579	0	506,579
<b>Total Appropriations &amp; Expenditures</b>		<b>1,081,392</b>	<b>1,081,392</b>	<b>0</b>	<b>81,394</b>	<b>999,998</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]* 12/29/20  
*[Signature]* 1/27/21

At Meeting of  
March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0532

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 1/25/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
380-3307-4399	Other Physical Environment Revenue	0	70,000	0	70,000	0		
380-3307-6943	Reimbursed Expenses-Other	0	0	98,000	0	98,000		
380-3307-6694	Grant From Oth Non-Govt	0	0	140,000	0	140,000		
380-E459-4399	Other Physical Environment Revenue	60,000	60,000	0	21,147	38,853		
800-3803-8901	Balance Brought Forward	3,693,002	3,693,002	0	76,055	3,616,948		
<b>Total Receipts and Balances</b>		<b>4,184,102</b>	<b>4,575,552</b>	<b>238,000</b>	<b>167,202</b>	<b>4,646,351</b>		
<b><u>EXPENDITURES</u></b>								
380-3305-3401	Other Contractual Services	300,000	295,200	2,400	0	297,600	92,536	205,064
380-3307-3401	Other Contractual Services	168,000	238,000	98,000	0	336,000	168,000	168,000
380-E459-3401	Other Contractual Services	55,921	19,315	19,538	0	38,853	9,891	28,962
380-3893-9902	Operating Reserves	2,404,668	2,599,364	0	49,140	2,550,225	0	2,550,225
<b>Total Appropriations &amp; Expenditures</b>		<b>4,184,102</b>	<b>4,575,552</b>	<b>119,938</b>	<b>49,140</b>	<b>4,646,351</b>		

Signatures & Dates

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth / Mark* 1/25/21  
*[Signature]* 1/22/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0533

**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 1/28/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3154-8901	Balance Brought Forward	5,643.442	5,643.442	1,313.119	0	6,956.561		
380-3151-6600	Contrib/Dontns Frm Privt Srces	0	0	5,000	0	5,000		
380-3164-4399	Oth Physical Environment Rev	0	0	462.122	0	462.122		
810-9100-8297	Tr Fr 115M GO Tax Ref DS Fund 2518	0	0	361.080	0	361.080		
800-9100-8027	Tr fr Nat Stewardship Fund 1220	89,934	89,934	2,675	0	92,609		
<b>Total Receipts and Balances</b>		<b>10,619,310</b>	<b>10,619,310</b>	<b>2,143,996</b>	<b>0</b>	<b>12,763,306</b>		
<b><u>EXPENDITURES</u></b>								
380-3151-5201	Materials	30,708	30,708	0	20,020	10,688	0	10,688
380-3162-6101	Land * Sobj	493,070	493,070	0	34,592	458,478	164,361	294,117
380-3162-3401	Other Contractual Services	4,600,000	4,600,000	462,122	0	5,062,122	4,179,794	882,328
380-3195-9902	Operating Reserves	3,866,860	3,882,599	1,722,760	0	5,605,359	0	5,605,359
820-3290-9760	Tr to Manatee Protection FB 1232	0	0	25,000	0	25,000	0	25,000
820-3290-9367	Tr to Env Res CP Fd 3654	252,443	252,443	0	11,274	241,169	0	241,169
<b>Total Appropriations &amp; Expenditures</b>		<b>10,619,310</b>	<b>10,619,310</b>	<b>2,209,882</b>	<b>65,886</b>	<b>12,763,306</b>		

Signatures & Dates

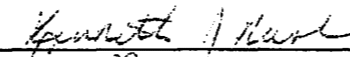
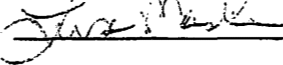
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/28/21  
 2/1/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0534

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

**FUND 1227 Pollution Recovery Trust Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3170-8901	Balance Brought Forward	1,168,167	1,168,167	47,821	0	1,215,988		
<b>Total Receipts and Balances</b>		<b>1,207,117</b>	<b>1,207,117</b>	<b>47,821</b>	<b>0</b>	<b>1,254,938</b>		
<b><u>EXPENDITURES</u></b>								
310-3101-1301	Sal & Wages Non- Frs Employees	41,447	41,447	1,850	0	43,297	4,033	39,264
310-3101-5209	Farm, Garden, & Nrsery Supplies	47,037	47,037	8,155	0	55,192	2,646	52,546
380-4003-5209	Farm, Garden & Nursery Supplies	1,496	1,496	0	1,260	236	0	236
380-4008-3401	Other Contractual Services	795,077	795,077	0	24,911	770,166	333,948	436,218
380-4010-3401	Other Contractual Services	130,000	130,000	0	617	129,383	129,383	0
760-3199-9902	Operating Reserves	110,781	6,856	64,604	0	71,460	0	71,460
<b>Total Appropriations &amp; Expenditures</b>		<b>1,207,117</b>	<b>1,207,117</b>	<b>74,609</b>	<b>26,788</b>	<b>1,254,938</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

*Palmer Rawls* 3/11/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0535

**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 1/13/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
380-3222-8901	Balance Brought Forward	25,439	25,439	10,157	0	35,596		
<b>Total Receipts and Balances</b>		<b>522,722</b>	<b>522,722</b>	<b>10,157</b>	<b>0</b>	<b>532,879</b>		
<b><u>EXPENDITURES</u></b>								
380-3235-9902	Reserves	0	0	10,157	0	10,157	0	10,157
<b>Total Appropriations &amp; Expenditures</b>		<b>522,722</b>	<b>522,722</b>	<b>10,157</b>	<b>0</b>	<b>532,879</b>		

**Signatures & Dates**

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Demetrius / K...*

*Robert Harris*

*1/13/21*

*1/26/21*

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0536

**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 12/29/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-3223-8901	Balance Brought Forward	246,610	246,610	28,494	0	275,104		
<b>Total Receipts and Balances</b>		<b>736,557</b>	<b>736,557</b>	<b>28,494</b>	<b>0</b>	<b>765,051</b>		
<b><u>EXPENDITURES</u></b>								
380-3223-3401	Other Contractual Services	134,468	134,468	28,494	0	162,962	0	162,962
<b>Total Appropriations &amp; Expenditures</b>		<b>736,557</b>	<b>736,557</b>	<b>28,494</b>	<b>0</b>	<b>765,051</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth J. Harsh* 12/29/20  
*Debra Lawrence* 1/10/21

**By Board of County Commissioners**

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**



21-0537

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 1/25/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8033	Transfer From Natural Areas Fund 122	0	0	25,000	0	25,000		
380-3057-4399	Other Physical Environment Revenue	18,000	18,000	0	18,000	0		
380-3252-4399	Other Physical Environment Revenue	50,000	50,000	0	25,000	25,000		
800-8000-8901	Balance Brought Forward	4,695,458	4,695,458	0	266,501	4,428,957		
<b>Total Receipts and Balances</b>		<b>5,693,733</b>	<b>5,693,733</b>	<b>25,000</b>	<b>309,501</b>	<b>5,409,232</b>		
<b><u>EXPENDITURES</u></b>								
380-3151-3401	Other Contractual Services	0	0	25,000	0	25,000	0	25,000
380-3252-3401	Other Contractual Services	1,818,345	890,656	0	309,501	581,155	220,714	360,441
<b>Total Appropriations &amp; Expenditures</b>		<b>5,693,733</b>	<b>5,693,733</b>	<b>25,000</b>	<b>309,501</b>	<b>5,409,232</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth J. Ross* 1/25/21  
*[Signature]* 1/27/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0538

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 1/25/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	758,344	758,344	0	567	757,777		
<b>Total Receipts and Balances</b>		<b>758,344</b>	<b>758,344</b>	<b>0</b>	<b>567</b>	<b>757,777</b>		
<b><u>EXPENDITURES</u></b>								
820-9802-9902	Operating Reserves	758,344	758,344	0	567	757,777	0	757,777
<b>Total Appropriations &amp; Expenditures</b>		<b>758,344</b>	<b>758,344</b>	<b>0</b>	<b>567</b>	<b>757,777</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Laura N. [Signature]</i> 1/25/2021</p> <p><i>[Signature]</i> 1/26/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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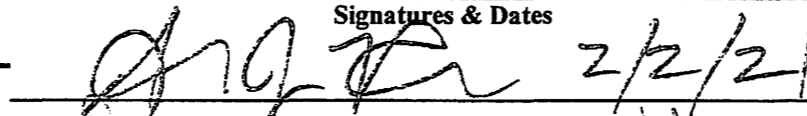
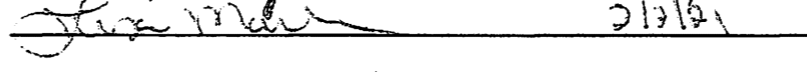
21-0539

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 2/2/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1263-800-8000-8901	Balance Brought Forward	286,781	286,781	2,666,849	0	2,953,630		
<b>Total Receipts and Balances</b>		<b>1,146,626</b>	<b>1,146,626</b>	<b>2,666,849</b>	<b>0</b>	<b>3,813,475</b>		
<b><u>EXPENDITURES</u></b>								
1263-743-7500-8101	Contributions Othr Govtl Agency	0	0	1,366,746	0	1,366,746	0	1,366,746
1263-743-9901-9902	Operating Reserves	1,146,626	1,146,626	1,300,103	0	2,446,729	0	2,446,729
<b>Total Appropriations &amp; Expenditures</b>		<b>1,146,626</b>	<b>1,146,626</b>	<b>2,666,849</b>	<b>0</b>	<b>3,813,475</b>		

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 9, 2021  
Deputy Clerk to the  
Board of County Commissioners

21-0540

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 2/2/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1264-800-8000-8901	Balance Brought Forward	1,166,681	1,166,681	8,307,772	0	9,474,453		
<b>Total Receipts and Balances</b>		<b>2,896,631</b>	<b>2,896,631</b>	<b>8,307,772</b>	<b>0</b>	<b>11,204,403</b>		
<b><u>EXPENDITURES</u></b>								
1264-743-7500-8101	Contributions Othr Govtl Agency	0	0	3,676,760	0	3,676,760	0	3,676,760
1264-743-9902-9902	Operating Reserves	2,896,631	2,896,631	4,631,012	0	7,527,643	0	7,527,643
<b>Total Appropriations &amp; Expenditures</b>		<b>2,896,631</b>	<b>2,896,631</b>	<b>8,307,772</b>	<b>0</b>	<b>11,204,403</b>		

Signatures & Dates

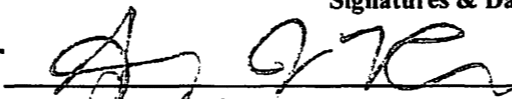
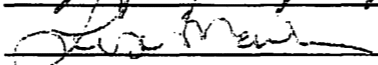
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/2/21  
 2/2/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0541

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 2/2/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1265-800-8000-8901	Balance Brought Forward	1,099,930	1,099,930	5,505,639	0	6,605,569		
<b>Total Receipts and Balances</b>		<b>2,068,645</b>	<b>2,068,645</b>	<b>5,505,639</b>	<b>0</b>	<b>7,574,284</b>		
<b><u>EXPENDITURES</u></b>								
1265-743-7500-8101	Contribution Othr Govtl Agency	0	0	2,469,923	0	2,469,923	0	2,469,923
1265-743-9903-9902	Operating Reserves	2,068,645	2,068,645	3,035,716	0	5,104,361	0	5,104,361
<b>Total Appropriations &amp; Expenditures</b>		<b>2,068,645</b>	<b>2,068,645</b>	<b>5,505,639</b>	<b>0</b>	<b>7,574,284</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten signatures and dates: 2/2/21]*

21-0542

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1266 SCHOOL IMPACT FEES ZONE 4

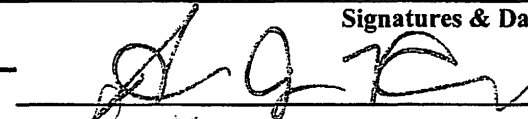
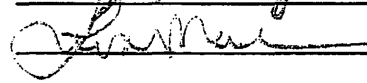
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1266-800-8000-8901	Balance Brought Forward	878,604	878,604	2,484,437	0	3,363,041		
<b>Total Receipts and Balances</b>		<b>1,815,114</b>	<b>1,815,114</b>	<b>2,484,437</b>	<b>0</b>	<b>4,299,551</b>		
<b><u>EXPENDITURES</u></b>								
1266-743-7500-8101	Contributions Othr Govtl Agency	0	0	1,621,090	0	1,621,090	0	1,621,090
1266-743-9904-9902	Operating Reserves	1,815,114	1,815,114	863,347	0	2,678,461	0	2,678,461
<b>Total Appropriations &amp; Expenditures</b>		<b>1,815,114</b>	<b>1,815,114</b>	<b>2,484,437</b>	<b>0</b>	<b>4,299,551</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/2/21  
 2/2/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0543

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1300 Fire Rescue MSTU

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/6/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1300-440-4210-8901	Balance Brought Forward	125,592,321	125,577,201	6,301,421	0	131,878,622		
1300-440-4244-8901	Balance Brought Forward	8,142	8,142	32,305	0	40,447		
1300-440-4210-8772	Tr Fr Fire Rescue CARES Provider Re	0	0	778,673	0	778,673		
<b>Total Receipts and Balances</b>		<b>478,628,178</b>	<b>479,710,010</b>	<b>7,112,399</b>	<b>0</b>	<b>486,822,409</b>		
<b><u>EXPENDITURES</u></b>								
1300-440-4244-3401	Other Contractual Services	95,000	95,000	32,305	0	127,305	0	127,305
1300-440-4299-9922	Res-Balance Forward	91,087,841	91,087,841	7,393,430	0	98,481,271	0	98,481,271
1300-820-4290-9201	Tr to 800MZ RR+I Fd 3801	930,203	930,203	0	361,576	568,627	568,626	1
1300-820-4290-9055	Tr to F/R Aviation Battin Fd 1303	278,036	278,036	48,240	0	326,276		
<b>Total Appropriations &amp; Expenditures</b>		<b>478,628,178</b>	<b>479,710,010</b>	<b>7,473,975</b>	<b>361,576</b>	<b>486,822,409</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*[Handwritten Signature]* 2/11/21  
*[Handwritten Signature]* 2/11/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0544

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 1/04/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1301-440-6500-8901	Balance Brought Forward	811,731	811,731	55,708	0	867,439		
<b>Total Receipts and Balances</b>		<b>22,275,401</b>	<b>22,275,401</b>	<b>55,708</b>	<b>0</b>	<b>22,331,109</b>		
<b><u>EXPENDITURES</u></b>								
1301-440-4299-9922	Reserves Balances Forward	0	0	55,708	0	55,708	0	55,708
<b>Total Appropriations &amp; Expenditures</b>		<b>22,275,401</b>	<b>22,275,401</b>	<b>55,708</b>	<b>0</b>	<b>22,331,109</b>		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 1/4/21  
*[Handwritten Signature]* 1/19/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners



21-0545

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

FUND 1303 - Aviation Battalion

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/06/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
440-6600-8901	Balance Brought Forward	74,295	74,295	0	48,240	26,055		
440-6600-8052	Tr Fr Fire Rescue MSTU Fd 1300	278,036	278,036	48,240	0	326,276		
<b>Total Receipts and Balances</b>		<b>7,574,328</b>	<b>7,574,328</b>	<b>48,240</b>	<b>48,240</b>	<b>7,574,328</b>		

Signatures & Dates

By Board of County Commissioners

At Meeting of  
 March 9th, 2021

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 1/6/21  
*[Handwritten Signature]* 1/10/21

Deputy Clerk to the

Board of County Commissioners

21-0546

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1304 FR Long-Term Disability Plan

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/23/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1304-440-4216-8901	Balance Brought Forward	9,140,072	9,140,072	0	105,589	9,034,483		
<b>Total Receipts and Balances</b>		<b>10,198,605</b>	<b>10,198,605</b>	<b>0</b>	<b>105,589</b>	<b>10,093,016</b>		
<b><u>EXPENDITURES</u></b>								
1304-440-4299-9902	Operating Reserves	8,279,605	8,279,605	0	105,589	8,174,016	0	8,174,016
<b>Total Appropriations &amp; Expenditures</b>		<b>10,198,605</b>	<b>10,198,605</b>	<b>0</b>	<b>105,589</b>	<b>10,093,016</b>		

<p>Office of Financial Management &amp; Budget  <b>INITIATING DEPARTMENT/DIVISION</b>          Administration/Budget Department Approval          OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p> 1/4/21</p> <p> 1/10/21</p>	<p>By Board of County Commissioners          At Meeting of          March 9, 2021          Deputy Clerk to the          Board of County Commissioners</p>
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21-0547

BGEX 420  
BGRV 420

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 1/05/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1305-440-4235-8901	Balance Brought Forward	155,275	155,275	365	0	155,640		
<b>Total Receipts and Balances</b>		<b>397,709</b>	<b>397,709</b>	<b>365</b>	<b>0</b>	<b>398,074</b>		
<b><u>EXPENDITURES</u></b>								
1305-440-4299-9902	Operating Reserves	73,254	73,254	0	19,148	54,106	0	54,106
1305-440-4299-9922	Res-Balance Forward	60,102	60,102	19,513	0	79,615	0	79,615
<b>Total Appropriations &amp; Expenditures</b>		<b>397,709</b>	<b>397,709</b>	<b>19,513</b>	<b>19,148</b>	<b>398,074</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

*[Handwritten Signature]* 1/12/21  
*[Handwritten Signature]* 1/12/21

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

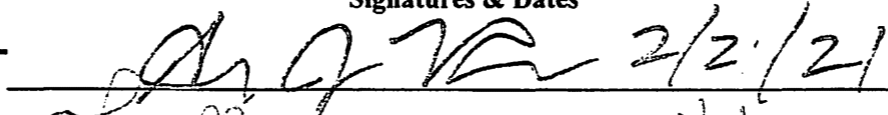
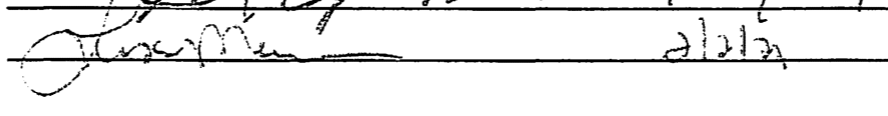
Board of County Commissioners

21-0548

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 01/21/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1306-440-4232-8901	Balance Brought Forward	12,833	12,833	0	87	12,746		
<b>Total Receipts and Balances</b>		<b>52,721</b>	<b>52,721</b>	<b>0</b>	<b>87</b>	<b>52,634</b>		
<b><u>EXPENDITURES</u></b>								
1306-440-4299-9922	Res-Balance Forward	2,809	2,809	0	87	2,722	0	2,722
<b>Total Appropriations &amp; Expenditures</b>		<b>52,721</b>	<b>52,721</b>	<b>0</b>	<b>87</b>	<b>52,634</b>		

<p>Office of Financial Management &amp; Budget          INITIATING DEPARTMENT/DIVISION          Administration/Budget Department Approval          OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p> 2/2/21</p> <p> 2/2/21</p>	<p>By Board of County Commissioners          At Meeting of          March 9th, 2021          Deputy Clerk to the          Board of County Commissioners</p>
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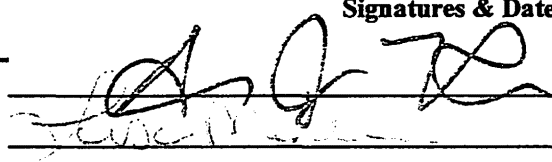
21-0549

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1307 Fire Rescue CARES Provider Relief Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/08/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>REVENUES</b>								
1307-440-4314-8901	Balance Brought Forward	0	0	766,673	0	766,673		
1307-010-0100-6110	Pool Interest Income	0	0	12,000	0	12,000		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>0</b>	<b>778,673</b>	<b>0</b>	<b>778,673</b>		
<b>EXPENDITURES</b>								
1307-820-4290-9052	Tr to Fire Rescue MSTU Fd 1300	0	0	778,673	0	778,673	0	778,673
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>0</b>	<b>778,673</b>	<b>0</b>	<b>778,673</b>		

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

Signatures & Dates  
  
 2/18/21  
 2/19/21

By Board of County Commissioners  
 At Meeting of  
 March 9, 2021  
 Deputy Clerk to the  
 Board of County Commissioners

21-0550

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

**FUND 1321 LAW LIBRARY**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/28/2020	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8000-8901	Balance Brought Forward	68,178	68,178	29,690	0	97,868		
<b>Total Receipts and Balances</b>		<b>508,498</b>	<b>508,498</b>	<b>29,690</b>	<b>0</b>	<b>538,188</b>		
<u><b>EXPENDITURES</b></u>								
520-5129-9902	Operating Reserves	0	0	29,690	0	29,690	0	29,690
<b>Total Appropriations &amp; Expenditures</b>		<b>508,498</b>	<b>508,498</b>	<b>29,690</b>	<b>0</b>	<b>538,188</b>		

**Signatures & Dates**

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

*Dan Moczurwski - Jan. 5, 2021*  
*Boleigh Brewer 1/30/21*

**By Board of County Commissioners**  
**At Meeting of**  
**March 9, 2021**  
 Deputy Clerk to the  
 Board of County Commissioners

21-0551

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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 01/13/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-6111	Interst Income - Other	0	0	4,544	0	4,544		
800-8000-8901	Balance Brought Forward	4,544	4,544	0	4,544	0		
<b>Total Receipts and Balances</b>		<b>261,544</b>	<b>261,544</b>	<b>0</b>	<b>4,544</b>	<b>257,000</b>		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 9th, 2021

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Laura Magierowski* 1/14/2021  
*Debra Row* 1/19/21

21-0552

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 1340 - Palm Tran Operations

ACCT. NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
542-5101-3148	Fed Grnt Indirect-Transportatio	358,111	358,649	300,846	0	659,495		
542-5101-3449	State Grant Other Transportation	5,344,100	5,826,074	5,344,100	0	11,170,174		
542-5025-3449	State Grant Other Transportation	2,979,406	2,979,406	0	483,556	2,495,850		
542-5026-3449	State Grant Other Transportation	41,793	41,793	0	41,793	0		
542-5026-8000	Tr Fr General Fund Fd 0001	41,793	41,793	0	41,793	0		
800-5025-8000	Tr Fr General Fund Fd 0001	0	0	343,440	0	343,440		
800-8000-8000	Tr Fr General Fund Fd 0001	44,152,123	43,561,611	0	5,417,456	38,144,155		
800-8000-8771	Tr Fr CARES Act Relief Fund 1160	0	0	1,139,211	0	1,139,211		
800-8000-8064	Tr Fr Palm Tran Grants Fd 1341	0	0	89,656	0	89,656		
800-8000-8901	Balance Brought Forward	82,000	82,000	0	82,000	0		
<b>Total Receipts and Balances</b>		<b>107,990,264</b>	<b>108,098,264</b>	<b>7,217,253</b>	<b>6,066,598</b>	<b>109,248,919</b>		
<b><u>EXPENDITURES</u></b>								
540-5110-1070	Charge Off-Personal Services	83,586	83,586	83,586	0	167,172	0	167,172
542-5025-3423	Contractual Services - Paratransit	3,780,337	3,780,337	0	345,929	3,434,408	1,242,287	2,192,121
542-5026-1080	Personal Services-Indirect	83,586	83,586	0	83,586	0	0	0
542-5561-1401	Salaries & Wages Overtime	0	0	1,366,652	0	1,366,652	138,162	1,228,490
542-5561-3401	Other Contractual Services *	0	0	94,243	0	94,243	0	94,243
820-9000-9201	Tr To 800MZ RR+I Fd 3801	102,474	102,474	35,689	0	138,163	138,162	1
<b>Total Appropriations &amp; Expenditures</b>		<b>107,990,264</b>	<b>108,098,264</b>	<b>1,580,170</b>	<b>429,515</b>	<b>109,248,919</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>L. Palumbo</i> 2/11/21</p> <p><i>Juan Mendez</i> 2/11/21</p>	<p>By Board of County Commissioners At Meeting of March 9, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0553

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

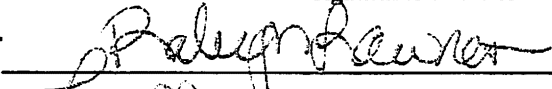
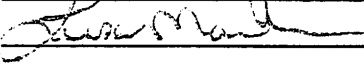
FUND 1341- Palm Tran Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/08/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
542-6000-8901	Balance Brought Forward	338,970	338,970	0	279,842	59,128		
800-8000-8901	Balance Brought Forward	0	0	0	3,737,488	(3,737,488)		
542-5050-3449	State Grnt Oth Transportation	671,168	168	0	168	0		
542-5537-3142	Federal Transit Admin Assist	706,080	706,080	0	706,080	0		
542-5539-3142	Federal Transit Admin Assist	1,198,014	1,198,014	0	663,658	534,356		
542-5541-3142	Federal Transit Admin Assist	361,902	361,902	0	65,766	296,136		
542-5542-3142	Federal Transit Admin Assist	325,073	325,073	0	325,073	0		
542-5543-3142	Federal Transit Admin Assist	2,080,342	2,080,342	0	2,080,342	0		
542-5546-3142	Federal Transit Admin Assist	2,297,847	2,297,847	0	1,408,815	889,032		
542-5550-3142	Federal Transit Admin Assist	3,437,189	3,437,189	0	1,203,860	2,233,329		
542-5551-3142	Federal Transit Admin Assist	4,866,555	4,866,555	708,673	0	5,575,228		
542-5552-3142	Federal Transit Admin Assist	2,094,247	2,094,247	0	13,180	2,081,067		
542-5553-3142	Federal Transit Admin Assist	8,007,681	8,007,681	0	187,464	7,820,217		
542-5554-3142	Federal Transit Admin Assist	4,287,305	4,287,305	0	438,974	3,848,331		
542-5559-3142	Federal Transit Admin Assist	8,914,354	8,914,354	8,515,575	0	17,429,929		
800-5557-8000	Tr Fr General Fund Fd 0001	1,984,805	1,984,805	0	262,431	1,722,374		
<b>Total Receipts and Balances</b>		<b>66,028,641</b>	<b>79,115,783</b>	<b>9,224,248</b>	<b>11,373,141</b>	<b>76,966,890</b>		
<b><u>EXPENDITURES</u></b>								
542-5050-6401	Machinery & Equipment	20,418	168	0	168	0	0	0
542-5537-6401	Machinery & Equipment	706,080	706,080	0	706,080	0	0	0
542-5539-6401	Machinery & Equipment	608,516	608,516	0	542,400	66,116	0	66,116
542-5541-3401	Other Contractual Services *	361,902	361,902	0	65,765	296,137	296,136	1
542-5542-5111	Office Furniture And Equipment	53,240	53,240	0	53,240	0	0	0
542-5542-6401	Machinery & Equipment	271,833	271,833	0	271,833	0	0	0
542-5543-3401	Other Contractual Services *	116,469	116,469	0	116,469	0	0	0
542-5543-5121	Data Proccsng Sftwre/Accessres	60,550	60,550	0	60,550	0	0	0
542-5543-6401	Machinery & Equipment	1,903,323	1,903,323	0	1,903,323	0	0	0

**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/	REMAINING BALANCE
							ENCUMBERED AS OF 02/08/21	
542-5546-6401	Machinery & Equipment	1,165,356	1,165,356	0	309,385	855,971	805,851	50,120
542-5546-6504	lotb Non Infrastructure	1,099,518	1,099,518	0	1,099,518	0	0	0
542-5548-6401	Machinery & Equipment	237,962	237,962	34,320	0	272,282	0	272,282
542-5550-6401	Machinery & Equipment	2,967,965	2,967,965	0	1,238,178	1,729,787	869,000	860,787
542-5551-6502	Building Construction - Cip	4,866,555	4,866,555	0	1,659,456	3,207,099	3,207,098	1
542-5552-3401	Other Contractual Services *	400,000	400,000	0	13,179	386,821	0	386,821
542-5553-6401	Machinery & Equipment	8,077,681	7,956,283	0	187,463	7,768,820	6,283,850	1,484,970
542-5554-6401	Machinery & Equipment	1,218,287	1,218,287	0	206,276	1,012,011	1,012,011	0
542-5554-6502	Building Construction - Cip	2,069,018	2,069,018	0	328,080	1,740,938	1,735,629	5,309
542-5557-6502	Building Construction - Cip	1,984,805	1,984,805	0	262,430	1,722,375	1,328,972	393,403
542-5559-6401	Machinery & Equipment	8,422,409	8,065,216	7,812,037	0	15,877,253	8,059,595	7,817,658
542-5561-6401	Machinery & Equipment	0	12,637,142	0	781,271	11,855,871	6,566,495	5,289,376
542-6000-6401	Machinery & Equipment	338,970	338,970	0	279,842	59,128	0	59,128
820-5559-9063	Tr To Palm Tran Operations Fd 1340	8,597,504	8,597,504	0	8,597,504	0	0	0
820-5560-9063	Tr To Palm Tran Operations Fd 1340	0	0	8,597,504	0	8,597,504	0	8,597,504
820-9000-9063	Tr To Palm Tran Operations Fd 1340	0	0	89,656	0	89,656	0	89,656
<b>Total Appropriations &amp; Expenditures</b>		<b>66,028,641</b>	<b>79,115,783</b>	<b>16,533,517</b>	<b>18,682,410</b>	<b>76,966,890</b>		

<b>Office of Financial Management &amp; Budget</b>	<b>Signatures &amp; Dates</b>		<b>By Board of County Commissioners</b>	
<b>INITIATING DEPARTMENT/DIVISION</b>	 2/10/21		<b>At Meeting of March 9, 2021</b>	
<b>Administration/Budget Department Approval</b>	 2/10/21		<b>Deputy Clerk to the</b>	
<b>OFMB Department - Posted</b>			<b>Board of County Commissioners</b>	

21-0554

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1343 Palm Tran Vehicle Replacements

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/1/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1343-800-8000-8901	Balance Brought Forward	3,600,000	3,600,000	0	446,945	3,153,055		
<b>Total Receipts and Balances</b>		<b>7,200,000</b>	<b>7,200,000</b>	<b>0</b>	<b>446,945</b>	<b>7,646,945</b>		
<b><u>EXPENDITURES</u></b>								
1343-540-6100-6401	Machinery & Equipment	7,200,000	7,200,000	0	446,945	6,753,055	0	6,753,055
<b>Total Appropriations &amp; Expenditures</b>		<b>7,200,000</b>	<b>7,200,000</b>	<b>0</b>	<b>446,945</b>	<b>6,753,055</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

At Meeting of  
March 9, 2021

Administration/Budget Department Approval

*[Signature]* 2/11/21  
*[Signature]* 2/12/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0555

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 2/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	3,377,053	3,377,053	0	1,027,354	2,349,699		
<b>Total Receipts and Balances</b>		<b>13,925,854</b>	<b>13,925,854</b>	<b>0</b>	<b>1,027,354</b>	<b>12,898,500</b>		
<b><u>EXPENDITURES</u></b>								
580-9900-9902	Operating Reserves	2,535,142	2,535,142	0	1,027,354	1,507,788	0	1,507,788
<b>Total Appropriations &amp; Expenditures</b>		<b>13,925,854</b>	<b>13,925,854</b>	<b>0</b>	<b>1,027,354</b>	<b>12,898,500</b>		

Signatures & Dates

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

*[Signature]* 2/4/21  
*[Signature]* 2/4/21

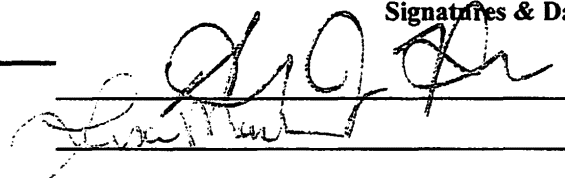
By Board of County Commissioners  
At Meeting of  
March 9, 2021  
Deputy Clerk to the  
Board of County Commissioners

21-0556

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 2/5/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
600-6107-8901	Balance Brought Forward	19,386,656	19,386,656	7,764,704	0	27,151,360		
<b>Total Receipts and Balances</b>		<b>43,914,278</b>	<b>43,914,278</b>	<b>7,764,704</b>	<b>0</b>	<b>51,678,982</b>		
<b><u>EXPENDITURES</u></b>								
600-9900-9902	Operating Reserves	13,299,949	13,299,949	7,764,704	0	21,064,653		21,064,653
<b>Total Appropriations &amp; Expenditures</b>		<b>43,914,278</b>	<b>43,914,278</b>	<b>7,764,704</b>	<b>0</b>	<b>51,678,982</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p>  <p>2/5/21</p>	<p>By Board of County Commissioners At Meeting of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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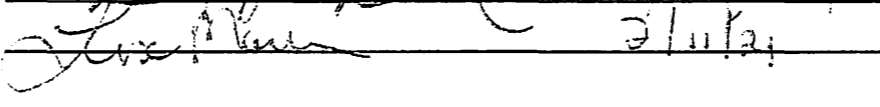
21-0557

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 2/3/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,313,891	1,313,891	231,618	0	1,545,509		
<b>Total Receipts and Balances</b>		<b>1,658,891</b>	<b>1,658,891</b>	<b>231,618</b>	<b>0</b>	<b>1,890,509</b>		
<b><u>EXPENDITURES</u></b>								
366-X013-4301	Utilities/Electric	0	40,000	0	5,822	34,178	4,172	30,006
366-X106-4301	Utilities/Electric	35,138	35,138	195	0	35,333	653	34,680
366-X120-4301	Utilities/Electric	46,288	46,288	30	0	46,318	820	45,498
366-X121-4301	Utilities/Electric	79,914	39,914	40,051	0	79,965	2,229	77,736
366-X122-4301	Utilities/Electric	26,048	26,048	44	0	26,092	935	25,157
366-X124-4301	Utilities/Electric	28,895	28,895	158	0	29,053	568	28,485
366-X125-4301	Utilities/Electric	28,884	28,884	27	0	28,911	1,427	27,484
366-X143-4301	Utilities/Electric	15,439	15,439	491	0	15,930	0	15,930
366-X144-4301	Utilities/Electric	42,375	42,375	12	0	42,387	1,468	40,919
366-X145-4301	Utilities/Electric	18,696	18,696	85	0	18,781	286	18,495
366-X147-4301	Utilities/Electric	0	0	116	0	116	0	116
366-X148-4301	Utilities/Electric	40,944	40,944	37	0	40,981	1,242	39,739
366-X153-4301	Utilities/Electric	44,095	44,095	30	0	44,125	823	43,302
366-X154-4301	Utilities/Electric	24,345	24,345	77	0	24,422	1,560	22,862
366-X155-4301	Utilities/Electric	40,947	40,947	667	0	41,614	1,332	40,282
366-X157-4301	Utilities/Electric	16,712	16,712	13	0	16,725	506	16,219
366-X161-4301	Utilities/Electric	68,000	68,000	0	0	68,000	0	68,000
366-X162-4301	Utilities/Electric	64,711	64,711	391	0	65,102	946	64,156
366-X163-4301	Utilities/Electric	139,242	139,242	91	0	139,333	3,179	136,154
366-X172-4301	Utilities/Electric	158,301	158,301	0	4	158,297	0	158,297

366-X175-4301	Utilities/Electric	113,256	113,256	45	0	113,301	4,905	108,396
366-X176-4301	Utilities/Electric	61,070	61,070	21	0	61,091	1,173	59,918
610-X164-4801	Promotional Activities	20,000	20,000	12,694	0	32,694	341	32,353
610-6402-4412	Rent-Storage/Warehouse Space	41	41	0	41	0	341	(341)
820-9100-9000	Tr To General Fund Fd 0001	0	0	124,248	0	124,248	0	124,248
820-9908-9946	Res for Street Lighting	206,550	206,550	57,962	0	264,512	0	264,512
<b>Total Appropriations &amp; Expenditures</b>		<b>1,658,891</b>	<b>1,658,891</b>	<b>237,485</b>	<b>5,867</b>	<b>1,890,509</b>		

<b>Office of Financial Management &amp; Budget</b>	<b>Signatures &amp; Dates</b>	<b>By Board of County Commissioners</b>
<b>INITIATING DEPARTMENT/DIVISION</b>		<b>At Meeting of</b>
<b>Administration/Budget Department Approval</b>		<b>March 9, 2021</b>
<b>OFMB Department - Posted</b>		<b>Deputy Clerk to the</b>
		<b>Board of County Commissioners</b>

21-0558

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1402 - Nuisance Abatement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/15/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
600-6241-8901	Balance Brought Forward	6,378,379	6,378,379	297,879	0	6,676,258		
<b>Total Receipts and Balances</b>		<b>6,486,679</b>	<b>6,486,679</b>	<b>297,879</b>	<b>0</b>	<b>6,784,558</b>		
<b><u>EXPENDITURES</u></b>								
600-9900-9902	Operating Reserves	5,848,076	5,848,076	297,879	0	6,145,955	0	6,145,955
<b>Total Appropriations &amp; Expenditures</b>		<b>6,486,679</b>	<b>6,486,679</b>	<b>297,879</b>	<b>0</b>	<b>6,784,558</b>		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 12/15/20  
*[Handwritten Signature]* 1/10/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners



21-0559

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

**FUND 1423 - Victims of Crime Emergency Support Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1423-800-8000-8901	Balance Brought Forward	614,361	614,361	61,445	0	675,806		
<b>Total Receipts and Balances</b>		<b>716,011</b>	<b>716,011</b>	<b>61,445</b>	<b>0</b>	<b>777,456</b>		
<b><u>EXPENDITURES</u></b>								
1423-660-3240-3421	Contractual Services - Training	1	1	5,000	0	5,001	900	4,101
1423-660-3240-3438	Rent-Emergency Assistance	47,207	47,207	36,000	0	83,207	2,643	80,564
1423-660-3240-4001	Travel and Per Diem	12,000	12,000	6,000	0	18,000	228	17,772
1423-660-3240-4801	Promotional Activites (Ord 86-19)	1	1	6,445	0	6,446	2,619	3,827
1423-660-3240-4945	Advertising	0	0	8,000	0	8,000	5,625	2,375
<b>Total Appropriations &amp; Expenditures</b>		<b>716,011</b>	<b>716,011</b>	<b>61,445</b>	<b>0</b>	<b>777,456</b>		

**Signatures & Dates**

**By Board of County Commissioners  
At Meeting of March 9th, 2021**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Louis M. Mazzilli* Jan 11, 2021  
*Patricia K. ...* 1/11/21

**Deputy Clerk to the**

**Board of County Commissioners**

21-0560

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/26/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1425-800-8000-8901	Balance Brought Forward	0	0	1,937	0	1,937		
<b>Total Receipts and Balances</b>		<b>155,993</b>	<b>298,435</b>	<b>1,937</b>	<b>0</b>	<b>300,372</b>		
<b><u>EXPENDITURES</u></b>								
1425-662-5230-8101	Contributions Other Gvtl Agency	107,991	250,433	1,937	0	252,370	84,508	167,862
<b>Total Appropriations &amp; Expenditures</b>		<b>155,993</b>	<b>298,435</b>	<b>1,937</b>	<b>0</b>	<b>300,372</b>		

**Signatures & Dates**

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

*[Signature]* 1/25/2021  
 \_\_\_\_\_  
*[Signature]* 1/27/21  
 \_\_\_\_\_

**By Board of County Commissioners**  
 \_\_\_\_\_  
**At Meeting of March 9th, 2021**  
 \_\_\_\_\_  
**Deputy Clerk to the**  
 \_\_\_\_\_  
**Board of County Commissioners**

21-0561

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1426 - Public Safety Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/5/21	REMAINING BALANCE
<b>REVENUES</b>								
662-3295-3129	Fed Grant Other Public Safety	1,000,000	1,307,749	0	1,000,000	307,749		
800-8000-8901	Balance Brought Forward	173	(333,377)	2,717	0	(330,660)		
<b>Total Receipts and Balances</b>		<b>2,806,256</b>	<b>3,736,537</b>	<b>2,717</b>	<b>1,000,000</b>	<b>2,739,254</b>		
<b>EXPENDITURES</b>								
662-3295-1201	Salaries & Wages Regular	499,629	722,129	0	554,508	167,621	49,814	117,807
662-3295-2101	Fica- Taxes	30,047	30,047	0	30,047	0	3,104	(3,104)
662-3295-2105	Fica Medicare	7,027	7,027	0	7,027	0	726	(726)
662-3295-2201	Retirement Contributions-FRS	43,985	43,985	0	43,985	0	5,084	(5,084)
662-3295-2301	Insurance-Life & Health	127,800	127,800	0	127,800	0	9,164	(9,164)
662-3295-3401	Other Contractual Services	234,999	234,999	0	201,694	33,305	30,499	2,806
662-3295-3421	Contractual Service-Training	17,930	17,930	0	17,930	0	0	0
662-3295-4001	Travel And Per Diem	24,900	29,400	0	14,300	15,100	0	15,100
662-3295-4007	Travel - Mileage	5,950	5,950	0	5,803	147	0	147
662-3295-4101	Communications Services	2,006	2,006	0	2,006	0	0	0
662-3295-4941	Registration Fees	1	1	0	1	0	0	0
662-3295-4945	Advertising	0	0	6,118	0	6,118	3,350	2,768
662-3295-5101	Office Supplies	1,224	1,224	0	1,017	207	0	207
662-3295-5121	Data Processing Software/Accessories	0	0	61	0	61	2,946	(2,885)
662-3285-3401	Other Contractual Services	0	0	485	0	485	0	485
662-3286-5101	Office Supplies	500	500	77	0	577	0	577
662-3290-1201	Salaries & Wages Regular	212,710	159,959	15	0	159,974	51,814	108,160
662-3291-1201	Salaries & Wages Regular	1	1	2,079	0	2,080	0	2,080
<b>Total Appropriations &amp; Expenditures</b>		<b>2,806,256</b>	<b>3,736,537</b>	<b>8,835</b>	<b>1,006,118</b>	<b>2,739,254</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Dariusz Maginski* 2/5/21  
*John P. ...* 2/5/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the

Board of County Commissioners

21-0562

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1427 - Emergency Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/27/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1427-800-8000-8901	Balance Brought Forward	137,383	137,383	14,672	0	152,055		
<b>Total Receipts and Balances</b>		<b>137,383</b>	<b>167,377</b>	<b>14,672</b>	<b>0</b>	<b>182,049</b>		
<b><u>EXPENDITURES</u></b>								
1427-662-7108-9902	Operating Reserves	126,401	126,401	7,773	0	134,174		
1427-662-7270-5121	Data Processing Sftwre/Accessres	0	0	2,500	0	2,500		
1427-662-7270-5201	Materials/Supplies Operating	0	0	2,494	0	2,494		
1427-662-7293-5201	Materials/Supplies Operating	0	0	4	0	4		
1427-662-7352-5111	Office Furniture & Equipment	0	0	300	0	300		
1427-662-7352-5121	Data Processing Sftwre/Accessres	0	0	1,300	0	1,300		
1427-662-7352-5201	Materials/Supplies Operating	0	0	236	0	236		
1427-662-7403-5402	Educational Training Materials	0	0	30	0	30		
1427-662-7404-5402	Educational Training Materials	0	0	35	0	35		
<b>Total Appropriations &amp; Expenditures</b>		<b>137,383</b>	<b>167,377</b>	<b>14,672</b>	<b>0</b>	<b>182,049</b>		

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

Signatures & Dates  
*Liam Magiewski* 1/27/21  
*[Signature]* 2/1/21

By Board of County Commissioners  
 At Meeting of March 9th, 2021  
 Deputy Clerk to the  
 Board of County Commissioners

21-0563

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 01/28/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1428-800-8000-8901	Balance Brought Forward	0	(58,043)	1,258	0	(56,785)		
<b>Total Receipts and Balances</b>		<b>384,010</b>	<b>507,842</b>	<b>1,258</b>	<b>0</b>	<b>509,100</b>		
<b><u>EXPENDITURES</u></b>								
1428-662-5235-5201	Materials/Supplies Operating	0	0	1,258	0	1,258	0	1,258
<b>Total Appropriations &amp; Expenditures</b>		<b>384,010</b>	<b>507,842</b>	<b>1,258</b>	<b>0</b>	<b>509,100</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Laura Maginnetti</i> 1/28/21</p> <p><i>[Signature]</i> 2/2/21</p> <hr/>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0564

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 1/13/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1429-800-8000-8901	Balance Brought Forward	482,117	482,117	39,296	0	521,413		
<b>Total Receipts and Balances</b>		<b>643,142</b>	<b>643,142</b>	<b>39,296</b>	<b>0</b>	<b>682,438</b>		
<b><u>EXPENDITURES</u></b>								
1429-660-6249-9953	Res For Towing Business Regtn	471,938	471,938	39,296	0	511,234	0	511,234
<b>Total Appropriations &amp; Expenditures</b>		<b>643,142</b>	<b>643,142</b>	<b>39,296</b>	<b>0</b>	<b>682,438</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>David Mammone</i> 1/13/21 <i>Robert Kawa</i> 1/14/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0565

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 1/12/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1430-800-8000-8901	Balance Brought Forward	623,927	623,927	2,230	0	626,157		
<b>Total Receipts and Balances</b>		<b>955,002</b>	<b>955,002</b>	<b>2,230</b>	<b>0</b>	<b>957,232</b>		
<b><u>EXPENDITURES</u></b>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	387,222	387,222	2,230	0	389,452	0	389,452
<b>Total Appropriations &amp; Expenditures</b>		<b>955,002</b>	<b>955,002</b>	<b>2,230</b>	<b>0</b>	<b>957,232</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Laura Magunski</i> Jan. 12, 2021 <i>Deleg. Paul</i> 1/13/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0566

**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 1-12-2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1432-800-8000-8901	Balance Brought Forward	116,160	116,160	10,024	0	126,184		
<b>Total Receipts and Balances</b>		<b>167,460</b>	<b>167,460</b>	<b>10,024</b>	<b>0</b>	<b>177,484</b>		
<b><u>EXPENDITURES</u></b>								
1432-660-6229-9962	Res for Moving Ordinance	114,338	114,338	10,024	0	124,362		124,362
<b>Total Appropriations &amp; Expenditures</b>		<b>167,460</b>	<b>167,460</b>	<b>10,024</b>	<b>0</b>	<b>177,484</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Laura Maginowski</i> 1/12/21</p> <p><i>Dale P. Paine</i> 1/13/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0567

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 12/31/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1434-800-8000-8901	Balance Brought Forward	5,695,390	5,709,344	982,614	0	6,691,958		
<b>Total Receipts and Balances</b>		<b>12,728,240</b>	<b>12,742,194</b>	<b>982,614</b>	<b>0</b>	<b>13,724,808</b>		
<b><u>EXPENDITURES</u></b>								
1434-660-9251-4610	Repair/Maint-Buildings	15,958	15,958	5,658	0	21,616		21,616
1434-660-9290-9906	Restricted Reserves	3,591,311	3,591,311	976,956	0	4,568,267		4,568,267
<b>Total Appropriations &amp; Expenditures</b>		<b>12,728,240</b>	<b>12,742,194</b>	<b>982,614</b>	<b>0</b>	<b>13,724,808</b>		

Signatures & Dates

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Lawrence Magnumski* 1/13/2021  
*Richard Harris* 1/14/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the  
Board of County Commissioners

21-0568

**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 02/2/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1436-662-5699-8249	Tr Fr Criminal Justice Reserve Fund 1:	415,834	415,834	526,547	0	942,381		
1436-662-5700-8249	Tr Fr Criminal Justice Reserve Fund 1:	24,611	24,611	55,901	0	80,512		
1436-800-8000-8901	Balance Brought Forward	0	(134,850)	0	520,814	(655,664)		
<b>Total Receipts and Balances</b>		<b>1,524,494</b>	<b>1,820,380</b>	<b>582,448</b>	<b>520,814</b>	<b>1,882,014</b>		
<b><u>EXPENDITURES</u></b>								
1436-662-5699-3421	Contractual Service-Training	0	0	11,500	0	11,500	0	11,500
1436-662-5699-8101	Contributions Othr Govtl Agency	235,401	235,401	12,334	0	247,735	0	247,735
1436-662-5699-8201	Contributions-Non- Govts Agency	622,006	622,006	19,366	0	641,372	767,292	(125,920)
1436-820-9200-9000	Tr To General Fund Fd 0001	0	0	18,434	0	18,434	0	18,434
<b>Total Appropriations &amp; Expenditures</b>		<b>1,524,494</b>	<b>1,820,380</b>	<b>61,634</b>	<b>0</b>	<b>1,882,014</b>		

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

Signatures & Dates  
*Laura Magunski* 2/3/21  
*Stacy Monte* 2/3/21

By Board of County Commissioners  
At Meeting of March 9th, 2021  
Deputy Clerk to the  
Board of County Commissioners

21-0569

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/27/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1438-662-7354-8901	Balance Brought Forward	0	0	3,064	0	3,064		
1438-662-7364-8901	Balance Brought Forward	0	0	471	0	471		
<b>Total Receipts and Balances</b>		<b>138,618</b>	<b>483,174</b>	<b>3,535</b>	<b>0</b>	<b>486,709</b>		
<b><u>EXPENDITURES</u></b>								
1438-662-7354-5121	Data Procsgng Sftwre/Accessres	0	0	2,064	0	2,064	0	2,064
1438-662-7354-5201	Educational Training Materials	0	0	1,000	0	1,000	0	1,000
1438-662-7364-5121	Data Procsgng Sftwre/Accessres	0	0	238	0	238	0	238
1438-662-7364-5402	Educational Training Materials	0	0	233	0	233	0	233
<b>Total Appropriations &amp; Expenditures</b>		<b>138,618</b>	<b>483,174</b>	<b>3,535</b>	<b>0</b>	<b>486,709</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Saint Magrewski* 1/28/21  
*[Signature]* 2/10/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the  
Board of County Commissioners

21-0570

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

**FUND 1439 - Radiological Emergency Preparedness - FPL**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01.27.21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1439-800-8000-8901	Balance Brought Forward	63,862	23,338	2,080	0	25,418		
<b>Total Receipts and Balances</b>		<b>189,862</b>	<b>240,104</b>	<b>2,080</b>	<b>0</b>	<b>242,184</b>		
<b><u>EXPENDITURES</u></b>								
1439-662-7180-3401	Other Contractual Service	18,000	68,242	2,080	0	70,322		70,322
<b>Total Appropriations &amp; Expenditures</b>		<b>189,862</b>	<b>240,104</b>	<b>2,080</b>	<b>0</b>	<b>242,184</b>		

**Signatures & Dates**

**By Board of County Commissioners  
At Meeting of March 9th, 2021**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Laura Maginski* 1/28/21  
*[Signature]* 2/1/21

**Deputy Clerk to the**

**Board of County Commissioners**

21-0571

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

**FUND 1440 - Highridge Activity Fund**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	51,638	51,638	0	1,484	50,154		
<b>Total Receipts and Balances</b>		<b>64,729</b>	<b>64,729</b>	<b>0</b>	<b>1,484</b>	<b>63,245</b>		
<b><u>EXPENDITURES</u></b>								
150-8240-5250	Recreation Supplies	64,729	64,729	0	1,484	63,245	967	62,278
<b>Total Appropriations &amp; Expenditures</b>		<b>64,729</b>	<b>64,729</b>	<b>0</b>	<b>1,484</b>	<b>63,245</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

*[Handwritten Signature]*

*12/31/20*

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0572

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

FUND 1450 - TDC - Convention Center Operation

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/20/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	2,443,728	2,443,728	493,132	0	2,936,860		
<b>Total Receipts and Balances</b>		<b>9,686,627</b>	<b>9,686,627</b>	<b>493,132</b>	<b>0</b>	<b>10,179,759</b>		
<b><u>EXPENDITURES</u></b>								
710-7450-9902	Operating Reserves	2,867,843	2,867,843	493,132	0	3,360,975	0	3,360,975
<b>Total Appropriations &amp; Expenditures</b>		<b>9,686,627</b>	<b>9,686,627</b>	<b>493,132</b>	<b>0</b>	<b>10,179,759</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 1/20/21  
*[Handwritten Signature]* 1/20/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0573

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

FUND 1451 - TDC - Film Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7240-8901	Balance Brought Forward	420,857	420,857	125,011	0	545,868		
<b>Total Receipts and Balances</b>		<b>1,724,360</b>	<b>1,724,360</b>	<b>125,011</b>	<b>0</b>	<b>1,849,371</b>		
<b><u>EXPENDITURES</u></b>								
710-7243-3401	Stimulus Reserves	64,100	64,100	8,129	0	72,229		
710-7299-9902	Operating Reserves	333,043	333,043	116,882	0	449,925	0	449,925
<b>Total Appropriations &amp; Expenditures</b>		<b>1,724,360</b>	<b>1,724,360</b>	<b>125,011</b>	<b>0</b>	<b>1,849,371</b>		

<p>Office of Financial Management &amp; Budget  <b>INITIATING DEPARTMENT/DIVISION</b></p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/20/21</p> <hr/> <p><i>[Signature]</i> 1/26/21</p> <hr/>	<p>By Board of County Commissioners          At Meeting of          March 9, 2021</p> <hr/> <p>Deputy Clerk to the          Board of County Commissioners</p>
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21-0574

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1452 - TDC - Special Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7499-8901	Balance Brought Forward	3,586,431	3,586,431	93,019	0	3,679,450		
<b>Total Receipts and Balances</b>		<b>4,092,776</b>	<b>4,092,776</b>	<b>93,019</b>	<b>0</b>	<b>4,185,795</b>		
<b><u>EXPENDITURES</u></b>								
710-7475-9902	Operating Reserves	1,514,773	1,514,773	93,019	0	1,607,792	0	1,607,792
<b>Total Appropriations &amp; Expenditures</b>		<b>4,092,776</b>	<b>4,092,776</b>	<b>93,019</b>	<b>0</b>	<b>4,185,795</b>		

Signatures & Dates

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

*[Signature]* 1/20/21  
*[Signature]* 1/26/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021  
Deputy Clerk to the  
Board of County Commissioners



21-0575

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 01/20/2021	EXPENDED/ ENCUMBERED AS OF 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7394-8901	Balance Brought Forward	6,234,628	6,234,628	1,343,413	0	7,578,041		
<b>Total Receipts and Balances</b>		<b>13,422,140</b>	<b>13,422,140</b>	<b>1,343,413</b>	<b>0</b>	<b>14,765,553</b>		
<b><u>EXPENDITURES</u></b>								
820-7290-9707	Tr To 62.7M NAV 11 DS Fund 2526	3,634,142	3,634,142	0	80,865	3,553,277		3,553,277
820-7290-9766	Tr To 41.83M TAX NAV Ref NAV 11 DS, Fund 2537	1,328,150	1,328,150	2,940	0	1,331,090		
710-7394-9902	Operating Reserves	6,725,711	6,725,711	1,421,338	0	8,147,049	0	8,147,049
<b>Total Appropriations &amp; Expenditures</b>		<b>13,422,140</b>	<b>13,422,140</b>	<b>1,424,278</b>	<b>80,865</b>	<b>14,765,553</b>		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Jahs - 1/21/2021*  
*P. P. [Signature] - 1/25/21*

21-0576

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1454 - TDC - Tourism


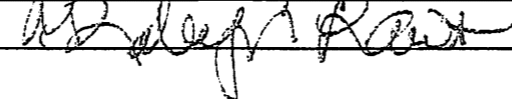
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/19/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	3,408,056	3,408,056	3,520,020	0	6,928,076		
<b>Total Receipts and Balances</b>		<b>18,021,812</b>	<b>18,021,812</b>	<b>3,520,020</b>	<b>0</b>	<b>21,541,832</b>		
<b><u>EXPENDITURES</u></b>								
710-7241-3401	Stimulus ERM Beaches	0	0	966,400		966,400		
710-7429-3401	Marketing Stimulus-Reserves	0	1,233,496	884,753		2,118,249		
710-7395-9902	Operating Reserves	1,987,425	1,987,425	1,668,867	0	3,656,292	0	3,656,292
<b>Total Appropriations &amp; Expenditures</b>		<b>18,021,812</b>	<b>18,021,812</b>	<b>3,520,020</b>	<b>0</b>	<b>21,541,832</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/19/21  
 1/19/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0577

**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 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	1,488,128	1,488,128	733,839	0	2,221,967		
<b>Total Receipts and Balances</b>		<b>7,754,623</b>	<b>7,754,623</b>	<b>733,839</b>	<b>0</b>	<b>8,488,462</b>		
<b><u>EXPENDITURES</u></b>								
710-7016-3401	Other Contractual Services	0	118,072	75,332	0	193,404		
710-7241-3401	Other Contractual Services	0	0	414,400	0	414,400		
710-7396-9902	Operating Reserves	1,394,611	1,394,611	244,107	0	1,638,718	0	1,638,718
<b>Total Appropriations &amp; Expenditures</b>		<b>7,754,623</b>	<b>7,754,623</b>	<b>733,839</b>	<b>0</b>	<b>8,488,462</b>		

**Signatures & Dates**

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

*[Signature]* 1/20/21  
*[Signature]* 1/22/21

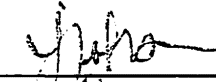
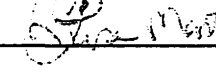
**By Board of County Commissioners**  
**At Meeting of**  
**March 9, 2021**  
**Deputy Clerk to the**  
**Board of County Commissioners**

21-0578

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 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7330-8901	Balance Brought Forward	312,865	312,865	683,657	0	996,522		
<b>Total Receipts and Balances</b>		<b>5,535,125</b>	<b>5,535,125</b>	<b>683,657</b>	<b>0</b>	<b>6,218,782</b>		
<b><u>EXPENDITURES</u></b>								
820-7290-9190	Tr to Beach Imprv Fd 3652	5,053,214	5,053,214	683,657	0	5,736,871	0	5,736,871
<b>Total Appropriations &amp; Expenditures</b>		<b>5,535,125</b>	<b>5,535,125</b>	<b>683,657</b>	<b>0</b>	<b>6,218,782</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p> 1/28/21</p> <p> 1/28/21</p>	<p>By Board of County Commissioners At Meeting of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0579

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

FUND 1457 - TDC - Sports Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7331-8901	Balance Brought Forward	2,631,653	2,631,653	85,981	0	2,717,634		
<b>Total Receipts and Balances</b>		<b>5,099,539</b>	<b>5,099,539</b>	<b>85,981</b>	<b>0</b>	<b>5,185,520</b>		
<b><u>EXPENDITURES</u></b>								
710-7241-3401	Other Contractual Services	0	0	163,200	0	163,200		
710-7397-9902	Operating Reserves	1,964,927	1,964,927	0	77,219	1,887,708	0	1,887,708
<b>Total Appropriations &amp; Expenditures</b>		<b>5,099,539</b>	<b>5,099,539</b>	<b>163,200</b>	<b>77,219</b>	<b>5,185,520</b>		

**Signatures & Dates**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Handwritten Signature]* 1/21/2021  
*[Handwritten Signature]* 1/25/2021

**By Board of County Commissioners  
At Meeting of  
March 9, 2021**

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

21-0580

**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 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7200-8901	Balance Brought Forward	7,294,521	7,294,521	929,483	0	8,224,004		
<b>Total Receipts and Balances</b>		<b>15,982,033</b>	<b>15,982,033</b>	<b>929,483</b>	<b>0</b>	<b>16,911,516</b>		
<b><u>EXPENDITURES</u></b>								
710-7345-9902	Operating Reserves	2,238,740	2,238,740	929,483	0	3,168,223	0	3,168,223
<b>Total Appropriations &amp; Expenditures</b>		<b>15,982,033</b>	<b>15,982,033</b>	<b>929,483</b>	<b>0</b>	<b>16,911,516</b>		

Signatures & Dates

By Board of County Commissioners

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

**At Meeting of**  
**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

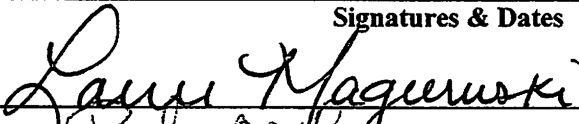
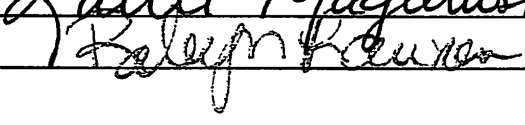
*John [Signature] 1/21/21*  
*Ralph [Signature] 1/22/21*

21-0581

**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 AS OF 12/28/2020	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	30,098	30,098	78,085	0	108,183		
	<b>Total Receipts and Balances</b>	<b>88,523</b>	<b>88,523</b>	<b>78,085</b>	<b>0</b>	<b>166,608</b>		
<b><u>EXPENDITURES</u></b>								
767-9900-9902	Operating Reserves	18,523	18,523	78,085	0	96,608	0	96,608
	<b>Total Appropriations &amp; Expenditures</b>	<b>88,523</b>	<b>88,523</b>	<b>78,085</b>	<b>0</b>	<b>166,608</b>		


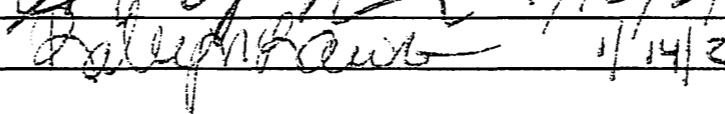
<b>Office of Financial Management &amp; Budget</b>	<b>Signatures &amp; Dates</b>	<b>By Board of County Commissioners</b>
<b>INITIATING DEPARTMENT/DIVISION</b>	 Jan. 5, 2021  1/10/21	<b>At Meeting of March 9th, 2021</b>
<b>Administration/Budget Department Approval</b>		<b>Deputy Clerk to the</b>
<b>OFMB Department - Posted</b>		<b>Board of County Commissioners</b>

21-0582

**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 1/12/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-5239-8901	Balance Brought Forward	1,583,672	1,583,672	147,146	0	1,730,818		
<b>Total Receipts and Balances</b>		<b>2,140,372</b>	<b>2,140,372</b>	<b>147,146</b>	<b>0</b>	<b>2,287,518</b>		
<b><u>EXPENDITURES</u></b>								
743-5239-8201	Contributions-Non-Govts Agnces	1,628,872	1,628,872	147,146	0	1,776,018	750	1,775,268
<b>Total Appropriations &amp; Expenditures</b>		<b>2,140,372</b>	<b>2,140,372</b>	<b>147,146</b>	<b>0</b>	<b>2,287,518</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p> 1/12/21</p> <p> 1/14/21</p>	<p>By Board of County Commissioners At Meeting of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0583

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 02/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	233,778	415,090	640	0	415,730		
<b>Total Receipts and Balances</b>		<b>418,050</b>	<b>608,032</b>	<b>640</b>	<b>0</b>	<b>608,672</b>		
<b><u>EXPENDITURES</u></b>								
310-1400-9902	Operating Reserves	58,470	58,470	640	0	59,110	0	59,110
<b>Total Appropriations &amp; Expenditures</b>		<b>418,050</b>	<b>608,032</b>	<b>640</b>	<b>0</b>	<b>608,672</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of March 9th, 2021

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]* 2/4/21  
*[Signature]* 2/5/21

Deputy Clerk to the

Board of County Commissioners

21-0584

**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 01/12/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7607-8901	Balance Brought Forward	394,127	394,127	181,119	0	575,246		
<b>Total Receipts and Balances</b>		<b>726,571</b>	<b>726,571</b>	<b>181,119</b>	<b>0</b>	<b>907,690</b>		
<b><u>EXPENDITURES</u></b>								
767-7607-9902	Operating Reserves	283,000	283,000	181,119	0	464,119	0	464,119
<b>Total Appropriations &amp; Expenditures</b>		<b>726,571</b>	<b>726,571</b>	<b>181,119</b>	<b>0</b>	<b>907,690</b>		

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

**Signatures & Dates**

*Laure Magunski* Jan 12, 2021  
*Robert Powell* - 1/13/21

**By Board of County Commissioners**  
**At Meeting of March 9th, 2021**

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

21-0585

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1501 Domestic Violence Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/19/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-7607-8901	Balance Brought Forward	486,408	486,408	36,913	0	523,321		
<b>Total Receipts and Balances</b>		<b>567,158</b>	<b>567,158</b>	<b>36,913</b>	<b>0</b>	<b>604,071</b>		
<b><u>EXPENDITURES</u></b>								
767-7607-9902	Operating Reserves	517,158	517,158	11,913	0	529,071		529,071
820-7607-9000	Tr To General Fund Fd 0001	50,000	50,000	25,000	0	75,000		75,000
<b>Total Appropriations &amp; Expenditures</b>		<b>567,158</b>	<b>567,158</b>	<b>36,913</b>	<b>0</b>	<b>604,071</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of March 9th, 2021

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Lawrence Magienowski* 1/19/21  
*[Signature]* 1/26/21

Deputy Clerk to the

Board of County Commissioners

21-0586

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

**FUND 1507 Criminal Justice Reserve Fund**

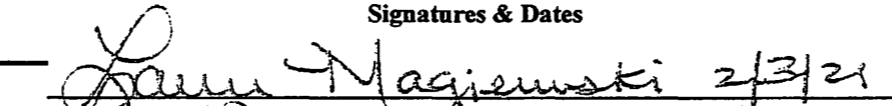
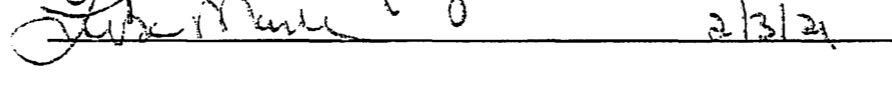
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/2/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
762-7712-3129	Fed Grnt Oth Public Safety	0	0	54,491	0	54,491		
762-7713-3129	Fed Grnt Oth Public Safety	0	0	8,212	0	8,212		
762-7716-3129	Fed Grnt Oth Public Safety	0	0	80,931	0	80,931		
762-7719-3129	Fed Grnt Oth Public Safety	0	0	322,513	0	322,513		
800-7607-8901	Balance Brought Forward	12,976	12,976	122,961	0	135,937		
<b>Total Receipts and Balances</b>		<b>534,930</b>	<b>534,930</b>	<b>589,108</b>	<b>0</b>	<b>1,124,038</b>		
<b><u>EXPENDITURES</u></b>								
820-7712-9375	Tr To Fund Justice Service Grant Fd 1-	0	0	54,491	0	54,491	0	54,491
820-7713-9375	Tr To Fund Justice Service Grant Fd 1-	0	0	8,212	0	8,212	0	8,212
820-7716-9375	Tr To Fund Justice Service Grant Fd 1-	0	0	272,532	0	272,532	0	272,532
762-7719-2301	Insurance-Life & Health	0	0	7,819	0	7,819	0	7,819
820-7719-9375	Tr To Fund Justice Service Grant Fd 1-	0	0	247,213	0	247,213	0	247,213
762-9900-9902	Operating Reserves	12,976	12,976	0	1,159	11,817	0	11,817
<b>Total Appropriations and Expenditures</b>		<b>534,930</b>	<b>534,930</b>	<b>590,267</b>	<b>1,159</b>	<b>1,124,038</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/3/21  
 2/3/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the

Board of County Commissioners

21-0587

**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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	0	69,580	9,786	0	79,366		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>847,111</b>	<b>9,786</b>	<b>0</b>	<b>856,897</b>		
<b><u>EXPENDITURES</u></b>								
762-7714-3401	Other Contractual Services	0	150,000	255,484	0	405,484	113,015	292,469
762-7714-4001	Travel and Per Diem	0	25,000	0	12,323	12,677	0	12,677
762-7714-4801	Promotl Activities (Ord 86-19)	0	25,000	0	13,195	11,805	3,561	8,244
762-7714-5121	Data Prcssng Sftwre/Accessres	0	50,000	0	2,507	47,493	0	47,493
762-7714-8101	Contributions Othr Govtl Agency	0	597,109	0	290,981	306,128	82,066	224,062
820-7714-9000	Tr To General Fund Fd 0001	0	0	73,308	0	73,308	0	73,308
<b>Total Appropriations and Expenditures</b>		<b>0</b>	<b>847,111</b>	<b>328,792</b>	<b>319,006</b>	<b>856,897</b>		

**Signatures & Dates**

**By Board of County Commissioners  
At Meeting of March 9th, 2021**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Laura Magierowski 2/2/21*  
*Steve Marko 2/3/21*

**Deputy Clerk to the**

**Board of County Commissioners**

21-0588

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

**FUND 1513 MacArthur Foundation's Safety and Justice Challenge \$1.4M**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/21/2021	EXPENDED/ ENCUMBERED AS OF 01/21/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	700,000	0	6,081	0	6,081		
<b>Total Receipts and Balances</b>		<b>1,400,000</b>	<b>1,385,814</b>	<b>6,081</b>	<b>0</b>	<b>1,391,895</b>		
<b><u>EXPENDITURES</u></b>								
762-7722-8101	Contributions Othr Govtl Agency	391,400	377,214	6,081	0	383,295	124,314	258,981
<b>Total Appropriations and Expenditures</b>		<b>1,400,000</b>	<b>1,385,814</b>	<b>6,081</b>	<b>0</b>	<b>1,391,895</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of March 9th, 2021

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Laura Maguire* 1/21/2021

Deputy Clerk to the  
Board of County Commissioners

21-0589

**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 1/27/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1521-800-8000-8901	Balance Brought Forward	79,248	79,248	49,501	0	128,749		
<b>Total Receipts and Balances</b>		<b>80,578</b>	<b>80,578</b>	<b>49,501</b>	<b>0</b>	<b>130,079</b>		
<b><u>EXPENDITURES</u></b>								
1521-640-9900-9902	Operating Reserves	27,948	27,948	49,501	0	77,449	0	77,449
<b>Total Appropriations &amp; Expenditures</b>		<b>80,578</b>	<b>80,578</b>	<b>49,501</b>	<b>0</b>	<b>130,079</b>		

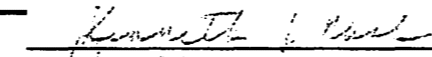
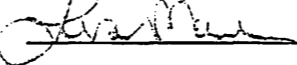
Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

At Meeting of  
March 9, 2021

Administration/Budget Department Approval

  
  
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1/27/21  
2/1/21

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners

21-0590

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 AS OF 01/20/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8000	TR Fr General Fund	5,126,961	5,126,961	589,188	0	5,716,149		
<b>Total Receipts and Balances</b>		<b>5,902,952</b>	<b>5,902,952</b>	<b>589,188</b>	<b>0</b>	<b>6,492,140</b>		
<b>EXPENDITURES</b>								
143-2102-1201	Salaries & Wages Non Frs Employees	4,123,486	4,123,486	4,688	0	4,128,174	908,281	3,219,893
820-9100-9770	Transfer to Economic Development Incentives Fund 1545	0	0	484,500	0	484,500	0	484,500
143-2111-8201	Contributions - Non Gov't Agencies	100,000	100,000	100,000	0	200,000	33,223	166,777
<b>Total Appropriations &amp; Expenditures</b>		<b>5,902,952</b>	<b>5,902,952</b>	<b>589,188</b>	<b>0</b>	<b>6,492,140</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth Nash* 1/20/21  
*[Signature]* 2/10/21

At Meeting Of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners



21-0591

**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 01/20/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8256	Tr From Section 108 Loan Fund 1104	0	0	29,728	0	29,728		
800-8000-8901	Balance Brought Forward	10,521,489	10,521,489	0	184,925	10,336,564		
<b>Total Receipts and Balances</b>		<b>12,607,503</b>	<b>12,607,503</b>	<b>29,728</b>	<b>184,925</b>	<b>12,452,306</b>		
<b><u>EXPENDITURES</u></b>								
143-2002-8201	Contributions -Non Govts Agencies	111,959	111,959	0	7,789	104,170	4,869	99,301
143-2004-8201	Contributions -Non Govts Agencies	921,593	921,593	0	285,852	635,741	8,265	627,477
143-2303-8201	Contributions -Non Govts Agencies	5,608,805	5,608,805	0	190,090	5,418,715	0	5,418,715
143-9901-9943	Res For Economic Development	491,628	491,628	328,534	0	820,162	0	820,162
<b>Total Appropriations &amp; Expenditures</b>		<b>12,607,503</b>	<b>12,607,503</b>	<b>328,534</b>	<b>483,731</b>	<b>12,452,306</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting Of  
March 9, 2021

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth Mark* 3/9/21  
*John Mark* 3/27/21

Deputy Clerk to the  
Board of County Commissioners

21-0592

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

**FUND 1541 - Energy Efficiency & Consv Blk Grant**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	131,257	131,257	216,402	0	347,659		
<b>Total Receipts and Balances</b>		<b>152,657</b>	<b>152,657</b>	<b>216,402</b>	<b>0</b>	<b>369,059</b>		
<b><u>EXPENDITURES</u></b>								
143-2109-8201	Contributions-Non-Govts Agnces	144,657	144,657	216,402	0	361,059	0	361,059
<b>Total Appropriations &amp; Expenditures</b>		<b>152,657</b>	<b>152,657</b>	<b>216,402</b>	<b>0</b>	<b>369,059</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Erin H. Hays* 1/20/21  
*Reyn Roub* 1/20/21

**By Board of County Commissioners**

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0593

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 1/21/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-2110-8402	Loan Proceeds	774,478	774,478	0	278,000	496,478		
800-8000-8901	Balance Brought Forward	293,039	293,039	158,434	0	451,473		
<b>Total Receipts and Balances</b>		<b>1,131,687</b>	<b>1,131,687</b>	<b>158,434</b>	<b>278,000</b>	<b>1,012,121</b>		
<b><u>EXPENDITURES</u></b>								
143-2103-8201	Contributions-Non-Govts Agnces	78,778	78,778	0	27,877	50,901	0	50,901
143-2110-8201	Contributions-Non-Govts Agnces	774,478	774,478	0	231,423	543,055	0	543,055
143-2103-9943	Res For Economic Development	39,450	39,450	139,734	0	179,184	0	179,184
<b>Total Appropriations &amp; Expenditures</b>		<b>1,131,687</b>	<b>1,131,687</b>	<b>139,734</b>	<b>259,300</b>	<b>1,012,121</b>		

Signatures & Dates

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Date: 1/29/21]*

By Board of County Commissioners  
At Meeting Of  
March 9, 2021

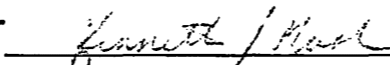
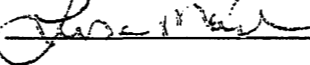
Deputy Clerk to the  
Board of County Commissioners

21-0594

**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 AS OF 12/29/2020	EXPENDED/ ENCUMBERED AS OF 12/29/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
143-2102-3139	Fed Grnt Other Phys. Envir	21,123	21,123	5,126	0	26,249		
143-2108-3139	Fed Grnt Other Phys. Envir	136,481	136,481	84,096	0	220,577		
800-8000-8901	Balance brought forward	128,416	128,416	4,234	0	132,650		
<b>Total Receipts and Balances</b>		<b>744,797</b>	<b>744,797</b>	<b>93,456</b>	<b>0</b>	<b>838,253</b>		
<b><u>EXPENDITURES</u></b>								
143-2102-3401	Other Contractual Services	6,834	6,834	0	4,138	2,696	0	2,696
143-2108-8201	Contributions-Non-Govts Agnces	120,571	120,571	83,410	0	203,981	100,339	103,642
143-2109-9943	Res For Economic Development	185,900	185,900	14,184	0	200,084	0	200,084
<b>Total Appropriations &amp; Expenditures</b>		<b>744,797</b>	<b>744,797</b>	<b>97,594</b>	<b>4,138</b>	<b>838,253</b>		

	<b>Signatures &amp; Dates</b>	
Office of Financial Management & Budget		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	12/29/20	At Meeting Of
Administration/Budget Department Approval		March 9, 2021
OFMB Department - Posted	2/1/21	Deputy Clerk to the
		Board of County Commissioners

21-0595

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

FUND 1545 - Economic Development Incentives Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8099	Transfer from Economic Development Fund 1539	743,241	743,241	484,500	0	1,227,741		
<b>Total Receipts and Balances</b>		<b>743,241</b>	<b>800,741</b>	<b>484,500</b>	<b>0</b>	<b>1,285,241</b>		
<b><u>EXPENDITURES</u></b>								
143-1138-8201	Contributions- Non- Government Agencies	0	0	213,500	0	213,500	0	213,500
143-1145-8201	Contributions- Non- Government Agencies	0	0	250,000	0	250,000	0	250,000
143-1159-8201	Contributions- Non- Government Agencies	0	0	21,000	0	21,000	0	21,000
<b>Total Appropriations &amp; Expenditures</b>		<b>743,241</b>	<b>800,741</b>	<b>484,500</b>	<b>0</b>	<b>1,285,241</b>		

<p>Office of Financial Management &amp; Budget          INITIATING DEPARTMENT/DIVISION          Administration/Budget Department Approval          OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> / <i>[Signature]</i>      2/2/21  <i>[Signature]</i>                                      2/2/21</p>	<p>By Board of County Commissioners          At Meeting of          March 9, 2021          Deputy Clerk to the          Board of County Commissioners</p>
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21-0596

**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 01/06/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100-6110	Pool Interest Income	0	0	2,000	0	2,000		
810-4100-8901	Balance Brought Forward	0	0	359,080	0	359,080		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>0</b>	<b>361,080</b>	<b>0</b>	<b>361,080</b>		
<b><u>EXPENDITURES</u></b>								
810-9000-9033	Tr To Natural Areas Fd 1226	0	0	361,080	0	361,080	0	361,080
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>0</b>	<b>361,080</b>	<b>0</b>	<b>361,080</b>		

Signatures & Dates

By Board of County Commissioners

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


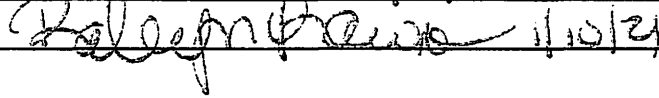
At Meeting of  
March 17, 2020

**Administration/Budget Department Approval**

Deputy Clerk to the

**OFMB Department - Posted**

**Board of County Commissioners**

 1/7/2021  
 1/10/21

21-0597

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 01/07/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>							
010-0100-6110	Pool Interst Income	0	0	2,057	0	2,057	
810-4100-8901	Balance Brought Forward	84,313	84,313	0	2,057	82,256	
<b>Total Receipts and Balances</b>		<b>2,154,300</b>	<b>2,154,300</b>	<b>2,057</b>	<b>2,057</b>	<b>2,154,300</b>	

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

**INITIATING DEPARTMENT/DIVISION**


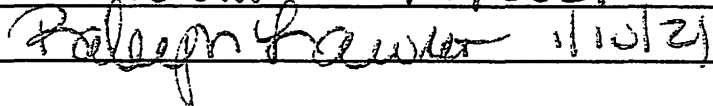
**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

 1/7/2021  
 1/10/21

21-0598

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

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 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100-6110	Pool Interest Income	0	0	1,574	0	1,574		
810-4100-8901	Balance Brought Forward	197,564	197,564	0	1,574	195,990		
<b>Total Receipts and Balances</b>		<b>3,680,250</b>	<b>3,680,250</b>	<b>1,574</b>	<b>1,574</b>	<b>3,680,250</b>		

**Signatures & Dates**

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

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

**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

*[Handwritten Signature]* 1/20/2021  
*[Handwritten Signature]* 1/20/21



21-0599

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	3,634,142	3,634,142	0	80,865	3,553,277		
810-4100-8708	Tr Fr 62.7M NAV 11 DSR Fd 2527	0	0	80,865	0	80,865		
<b>Total Receipts and Balances</b>		<b>3,634,142</b>	<b>3,634,142</b>	<b>80,865</b>	<b>80,865</b>	<b>3,634,142</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Handwritten signatures and dates:*  
 [Signature] 1/11/2021  
 [Signature] 1/11/21

**By Board of County Commissioners**

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0600

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/11/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUE</u></b>								
810-4100-8901	Balance Brought Forward	3,633,625	3,633,625	80,865	0	3,714,490		
<b>TOTAL REVENUE ADJUSTMENT</b>		<b>3,633,625</b>	<b>3,633,625</b>	<b>80,865</b>	<b>0</b>	<b>3,714,490</b>		
<b><u>EXPENDITURES</u></b>								
820-7192-9707	Tr To 62.7M NAV 11 DS Fd 2526	0	0	80,865	0	80,865	0	80,865
<b>TOTAL EXPENDITURE ADJUSTMENT</b>		<b>3,633,625</b>	<b>3,633,625</b>	<b>80,865</b>	<b>0</b>	<b>3,714,490</b>		

Signatures & Dates

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]* 1/11/2021

*[Signature]* 1/11/21

By Board of County Commissioners  
 At Meeting of  
 March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0601

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 AS OF 01/14/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	59,231	59,231	1,630	0	60,861		
<b>Total Receipts and Balances</b>		<b>1,615,400</b>	<b>1,615,400</b>	<b>1,630</b>	<b>0</b>	<b>1,617,030</b>		
<b><u>EXPENDITURES</u></b>								
810-9982-9911	Res-Fut Debt Service Payments	0	0	1,630	0	1,630	0	1,630
<b>Total Appropriations &amp; Expenditures</b>		<b>1,615,400</b>	<b>1,615,400</b>	<b>1,630</b>	<b>0</b>	<b>1,617,030</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*AFDell* 1/14/2021  
*Dalyn Burt* 1/19/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0602

**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 AS OF 01/14/2021	EXPENDED/ ENCUMBERED AS OF 01/14/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8901	Balance Brought Forward	754,822	754,822	13,764	0	768,586		
<b>Total Receipts and Balances</b>		<b>3,454,150</b>	<b>3,454,150</b>	<b>13,764</b>	<b>0</b>	<b>3,467,914</b>		
<b><u>EXPENDITURES</u></b>								
810-9983-9911	Res-Fut Debt Service Payments	0	0	13,764	0	13,764	0	13,764
<b>Total Appropriations &amp; Expenditures</b>		<b>3,454,150</b>	<b>3,454,150</b>	<b>13,764</b>	<b>0</b>	<b>3,467,914</b>		

Signatures & Dates

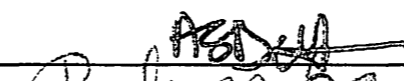
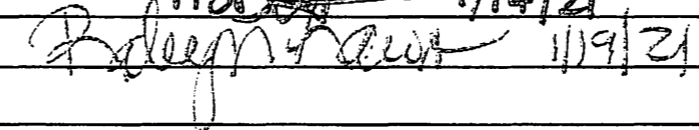
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/14/21  
 1/19/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0603

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

FUND 2537 - 41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/14/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100-8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	1,328,150	1,328,150	2,940	0	1,331,090		
<b>Total Receipts and Balances</b>		<b>1,328,150</b>	<b>1,328,150</b>	<b>2,940</b>	<b>0</b>	<b>1,331,090</b>		
<b><u>EXPENDITURES</u></b>								
810-7209-7305	Issue Cost	0	0	2,940	0	2,940	0	2,940
<b>Total Appropriations &amp; Expenditures</b>		<b>1,328,150</b>	<b>1,328,150</b>	<b>2,940</b>	<b>0</b>	<b>1,331,090</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION


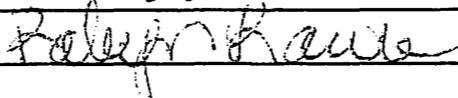
March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 1/14/21  
 1/26/21

21-0604

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 1/12/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	240,728	231,839	125,729	0	357,568		
<b>Total Receipts and Balances</b>		<b>242,628</b>	<b>233,739</b>	<b>125,729</b>	<b>0</b>	<b>359,468</b>		
<b><u>EXPENDITURES</u></b>								
581-9900-9908	Res-New Projects	16,553	16,553	125,729	0	142,282	0	142,282
<b>Total Appropriations &amp; Expenditures</b>		<b>242,628</b>	<b>233,739</b>	<b>125,729</b>	<b>0</b>	<b>359,468</b>		

Signatures & Dates

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 1/14/21  
*[Handwritten Signature]* 1/14/21

By Board of County Commissioners

At Meeting of  
 March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0605

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

**FUND 3020 25.0M GO 05, Recreational & Cultural Facilities**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/12/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	89,582	89,582	587	0	90,169		
<b>Total Receipts and Balances</b>		<b>89,582</b>	<b>89,582</b>	<b>587</b>	<b>0</b>	<b>90,169</b>		
<b><u>EXPENDITURES</u></b>								
821-9817-9908	Res-New Projects	15,199	15,199	587	0	15,786	0	15,786
<b>Total Appropriations &amp; Expenditures</b>		<b>89,582</b>	<b>89,582</b>	<b>587</b>	<b>0</b>	<b>90,169</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Bruce Manning* 1/14/21  
*Debra J. Rowe* 1/14/21

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0606

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 1/13/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	146,150	146,150	0	926	145,224		
<b>Total Receipts and Balances</b>		<b>147,100</b>	<b>147,100</b>	<b>0</b>	<b>926</b>	<b>146,174</b>		
<b><u>EXPENDITURES</u></b>								
581-P866-6504	Iotb Non Infrastructure	0	147,100	0	926	146,174	0	146,174
<b>Total Appropriations &amp; Expenditures</b>		<b>147,100</b>	<b>147,100</b>	<b>0</b>	<b>926</b>	<b>146,174</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

At Meeting of  
March 9, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Signature]* 1/14/21  
*[Signature]* 1/14/21



21-0607

**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 01/01/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,130,640	2,059,075	1,285	0	2,060,360		
<b>Total Receipts and Balances</b>		<b>2,167,025</b>	<b>2,095,460</b>	<b>1,285</b>	<b>0</b>	<b>2,096,745</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Cnstruction	107,536	107,536	1,285	0	108,821	0	108,821
<b>Total Appropriations &amp; Expenditures</b>		<b>2,167,025</b>	<b>2,095,460</b>	<b>1,285</b>	<b>0</b>	<b>2,096,745</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates <i>Sam Magowski</i> 1/12/2021 <i>Debra Rauts</i> 1/13/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021  Deputy Clerk to the Board of County Commissioners</p>
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21-0608

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 1/12/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	202,020	202,020	0	14	202,006		
<b>Total Receipts and Balances</b>		<b>203,920</b>	<b>203,920</b>	<b>0</b>	<b>14</b>	<b>203,906</b>		
<b><u>EXPENDITURES</u></b>								
821-9832-9908	Res-New Projects	38,265	38,265	0	14	38,251	0	38,251
<b>Total Appropriations &amp; Expenditures</b>		<b>203,920</b>	<b>203,920</b>	<b>0</b>	<b>14</b>	<b>203,906</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

*Handwritten signatures and dates:*  
 [Signature] 1/12/2021  
 [Signature] 1/13/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0609

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 01/12/2021	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8901	Balance Brought Forward	3,849,561	3,212,239	0	5,695	3,206,544		
<b>Total Receipts and Balances</b>		<b>3,885,661</b>	<b>3,248,339</b>	<b>0</b>	<b>5,695</b>	<b>3,242,644</b>		
<b>EXPENDITURES</b>								
821-9834-9907	Res-Future Construction	1,396,251	1,146,251	0	5,695	1,140,556	0	1,140,556
<b>Total Appropriations &amp; Expenditures</b>		<b>3,885,661</b>	<b>3,248,339</b>	<b>0</b>	<b>5,695</b>	<b>3,242,644</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Laura Maguriski* 1/12/2021  
*[Signature]* 1/14/21

By Board of County Commissioners  
 At Meeting of March 9th, 2021

Deputy Clerk to the  
 Board of County Commissioners

21-0610

**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 1/19/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,254,426	2,254,426	3,444	0	2,257,870		
<b>Total Receipts and Balances</b>		<b>2,292,901</b>	<b>2,291,901</b>	<b>3,444</b>	<b>0</b>	<b>2,295,345</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Construction	914,165	914,165	3,444	0	917,609	0	917,609
<b>Total Appropriations &amp; Expenditures</b>		<b>2,292,901</b>	<b>2,291,901</b>	<b>3,444</b>	<b>0</b>	<b>2,295,345</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Laura Naginski* 1/19/21  
*Boleyn K. ...* 1/20/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the  
Board of County Commissioners

21-0611

**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 1/19/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,125,263	2,125,263	0	888	2,124,375		
<b>Total Receipts and Balances</b>		<b>2,161,553</b>	<b>2,161,553</b>	<b>0</b>	<b>888</b>	<b>2,160,665</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9907	Res-Future Construction	672,004	672,004	0	888	671,116	0	671,116
<b>Total Appropriations &amp; Expenditures</b>		<b>2,161,553</b>	<b>2,161,553</b>	<b>0</b>	<b>888</b>	<b>2,160,665</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Laura Majumski* 1/19/2021

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the

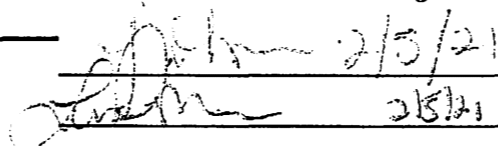
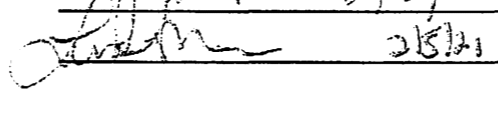
Board of County Commissioners

21-0612

**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
<b><u>REVENUES</u></b>								
800-8005-8901	Balance Brought Forward	177,859,391	171,381,963	0	942,210	170,439,753		
<b>Total Receipts and Balances</b>		<b>190,909,261</b>	<b>184,789,366</b>	<b>0</b>	<b>942,210</b>	<b>183,847,156</b>		
<b><u>EXPENDITURES</u></b>								
361-9997-9908	Res - New Projects	38,429,771	7,273,370	0	942,210	6,331,160	0	6,331,160
<b>Total Appropriations &amp; Expenditures</b>		<b>190,909,261</b>	<b>184,789,366</b>	<b>0</b>	<b>942,210</b>	<b>183,847,156</b>		

<p><b>Office of Financial Management &amp; Budget</b></p> <hr/> <p><b>INITIATING DEPARTMENT/DIVISION</b></p> <p><b>Administration/Budget Department Approval</b></p> <p><b>OFMB Department - Posted</b></p>	<p><b>Signatures &amp; Dates</b></p> <p> 2/5/21</p> <p> 2/5/21</p>	<p><b>By Board of County Commissioners</b></p> <hr/> <p><b>At Meeting of</b></p> <p><b>March 9, 2021</b></p> <hr/> <p><b>Deputy Clerk to the</b></p> <hr/> <p><b>Board of County Commissioners</b></p>
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21-0613

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 02/01/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0	0	41,370	0	41,370		
361-5901-8901	Balance Brought Forward	37,832,567	36,738,609	0	843,718	35,894,891		
<b>Total Receipts and Balances</b>		<b>43,848,039</b>	<b>43,095,417</b>	<b>41,370</b>	<b>843,718</b>	<b>42,293,069</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9391	Tfr to Impact Fee Program - Roads Zone 1 Fd 3531	0	0	297,553	0	297,553	0	297,553
361-9900-9912	Res-Fair Share Project	22,995,914	21,985,432	0	1,099,901	20,885,531	0	20,885,531
<b>Total Appropriations &amp; Expenditures</b>		<b>43,848,039</b>	<b>43,095,417</b>	<b>297,553</b>	<b>1,099,901</b>	<b>42,293,069</b>		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 2/1/21  
*[Handwritten Signature]* 2/1/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

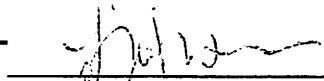
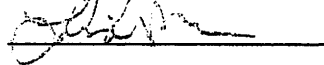
Board of County Commissioners

21-0614

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3502 Road Impact Fee Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/3/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8392	Tr fr Impact Fee Program- Roads Zone 2 Fd 3532	0	0	10,522	0	10,522		
361-5902-8901	Balance Brought Forward	58,898,704	58,260,526	0	2,018,830	56,241,696		
<b>Total Receipts and Balances</b>		<b>65,641,034</b>	<b>65,879,149</b>	<b>10,522</b>	<b>2,018,830</b>	<b>63,870,841</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9392	Tr to Impact Fee Program - Roads Zone 2 Fd 3532	0	0	447,688	0	447,688	0	447,688
361-9900-9912	Res-Fair Share Project	46,563,577	41,610,777	0	2,455,996	39,154,781	0	39,154,781
<b>Total Appropriations &amp; Expenditures</b>		<b>65,641,034</b>	<b>65,879,149</b>	<b>447,688</b>	<b>2,455,996</b>	<b>63,870,841</b>		

<p>Office of Financial Management &amp; Budget</p> <hr/> <p>INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p> 2/3/21</p> <p> 2/3/21</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <p>March 9, 2021</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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21-0615

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3503 Road Impact Fee Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/1/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	0	0	242,715	0	242,715		
361-5903-8901	Balance Brought Forward	33,766,066	33,319,594	0	2,194,100	31,125,494		
<b>Total Receipts and Balances</b>		<b>37,787,835</b>	<b>37,338,416</b>	<b>242,715</b>	<b>2,194,100</b>	<b>35,387,031</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9393	Tr to Impact Fee Program - Roads Zone 3 Fd 3533	0	0	249,041		249,041	0	249,041
361-9900-9912	Res-Fair Share Project	18,977,772	18,402,772	0	2,200,426	16,202,346	0	16,202,346
<b>Total Appropriations &amp; Expenditures</b>		<b>37,787,835</b>	<b>37,338,416</b>	<b>249,041</b>	<b>2,200,426</b>	<b>35,387,031</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*John* 2/1/21  
*John* 2/1/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0616

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3504 Road Impact Fee Zone 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/4/2021	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	0	0	50,964	0	50,964		
361-5904-8901	Balance Brought Forward	34,373,533	34,269,158	116,769	0	34,385,927		
<b>Total Receipts and Balances</b>		<b>37,834,383</b>	<b>37,894,140</b>	<b>167,733</b>	<b>0</b>	<b>38,061,873</b>		
<b>EXPENDITURES</b>								
821-9000-9394	Tr to Impact Fee Program - Roads Zone 4 Fd 3534	0	0	258,934	0	258,934	0	258,934
361-9900-9912	Res-Fair Share Project	25,539,521	24,529,543	0	91,201	24,438,342	0	24,438,342
<b>Total Appropriations &amp; Expenditures</b>		<b>37,834,383</b>	<b>37,894,140</b>	<b>258,934</b>	<b>91,201</b>	<b>38,061,873</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 2/4/21

At Meeting of  
March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0617

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3505 Road Impact Fee Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	0	0	559,928	0	559,928		
361-5905-8901	Balance Brought Forward	61,208,213	60,077,678	1,190,684	0	61,268,362		
<b>Total Receipts and Balances</b>		<b>66,390,802</b>	<b>65,260,267</b>	<b>1,750,612</b>	<b>0</b>	<b>67,010,879</b>		
<b><u>EXPENDITURES</u></b>								
821-9000-9395	Tr to Impact Fee Program - Roads Zone 5 Fd 3535	0	0	493,035	0	493,035	0	493,035
361-9900-9912	Res-Fair Share Project	48,151,119	37,676,119	1,257,577	0	38,933,696	0	38,933,696
<b>Total Appropriations &amp; Expenditures</b>		<b>66,390,802</b>	<b>65,260,267</b>	<b>1,750,612</b>	<b>0</b>	<b>67,010,879</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten Signature]* 2/4/21  
*[Handwritten Signature]* 2/4/21

21-0618

**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 02/1/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	12,489,491	12,404,345	142,865	0	12,547,210		
<b>Total Receipts and Balances</b>		<b>13,272,291</b>	<b>13,187,145</b>	<b>142,865</b>	<b>0</b>	<b>13,330,010</b>		
<b><u>EXPENDITURES</u></b>								
365-9900-9919	Res-St & Drng Improve	12,547,720	12,547,720	142,865	0	12,690,585	0	12,690,585
<b>Total Appropriations &amp; Expenditures</b>		<b>13,272,291</b>	<b>13,187,145</b>	<b>142,865</b>	<b>0</b>	<b>13,330,010</b>		

<p><b>Office of Financial Management &amp; Budget</b>  <b>INITIATING DEPARTMENT/DIVISION</b>  <b>Administration/Budget Department Approval</b>  <b>OFMB Department - Posted</b></p>	<p><b>Signatures &amp; Dates</b></p> <p><i>[Signature]</i> 2/1/21  <i>[Signature]</i> 2/2/21</p>	<p><b>By Board of County Commissioners</b>  <b>At Meeting of</b>  <b>March 9, 2021</b>  <b>Deputy Clerk to the</b>  <b>Board of County Commissioners</b></p>
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21-0619

**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 01/11/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-5302-8901	Balance Brought Forward	5,754,762	5,754,762	11,492	0	5,766,254		
<b>Total Receipts and Balances</b>		<b>5,808,912</b>	<b>5,808,912</b>	<b>11,492</b>	<b>0</b>	<b>5,820,404</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Rair Share Project	5,640,738	5,640,738	11,492	0	5,652,230	0	5,652,230
<b>Total Appropriations &amp; Expenditures</b>		<b>5,808,912</b>	<b>5,808,912</b>	<b>11,492</b>	<b>0</b>	<b>5,820,404</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

**INITIATING DEPARTMENT/DIVISION**


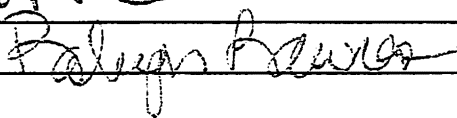
**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

  
 1/11/21

21-0620

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 01/11/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-0431-8901	Balance Brought Forward	320,108	320,108	202	0	320,310		
<b>Total Receipts and Balances</b>		<b>324,858</b>	<b>324,858</b>	<b>202</b>	<b>0</b>	<b>325,060</b>		
<b><u>EXPENDITURES</u></b>								
361-0431-8101	Contributions Other Govtl Agency	324,858	324,858	202	0	325,060	0	325,060
<b>Total Appropriations &amp; Expenditures</b>		<b>324,858</b>	<b>324,858</b>	<b>202</b>	<b>0</b>	<b>325,060</b>		

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*John* 1/11/21  
*Debra K...* 1/13/21

By Board of County Commissioners  
 At Meeting of  
 March 9, 2021

Deputy Clerk to the  
 Board of County Commissioners

21-0621

**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 01/12/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
361-1342-8901	Balance Brought Forward	6,248,996	6,248,996	12,253	0	6,261,249		
<b>Total Receipts and Balances</b>		<b>22,764,546</b>	<b>22,764,546</b>	<b>12,253</b>	<b>0</b>	<b>22,776,799</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	15,704,493	15,704,493	12,253	0	15,716,746	0	15,716,746
<b>Total Appropriations &amp; Expenditures</b>		<b>22,764,546</b>	<b>22,764,546</b>	<b>12,253</b>	<b>0</b>	<b>22,776,799</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Handwritten Signature]* 1/12/21  
*[Handwritten Signature]* 1/13/21

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0622

**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 1/21/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	0	0	297,553	0	297,553		
800-8000-8901	Balance Brought Forward	1,148,827	1,148,827	19,419	0	1,168,246		
<b>Total Receipts and Balances</b>		<b>1,148,827</b>	<b>1,148,827</b>	<b>316,972</b>	<b>0</b>	<b>1,465,799</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	316,972	0	316,972	0	316,972
821-9705-9902	Operating Reserves	457,900	135,710	0	41,370	94,340	0	94,340
821-9145-9163	Tr To Road Impct Fee Zone 1 Fd 3501	0	0	41,370	0	41,370	0	41,370
<b>Total Appropriations &amp; Expenditures</b>		<b>1,148,827</b>	<b>1,148,827</b>	<b>358,342</b>	<b>41,370</b>	<b>1,465,799</b>		

**Signatures & Dates**

**By Board of County Commissioners**

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

**At Meeting of  
March 9, 2021**

**Administration/Budget Department Approval**

*[Handwritten signatures and dates]*

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

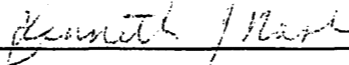
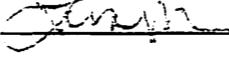


21-0623

**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 2/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8164	Tr Fr Road Impt Fee Zone2 Fd3502	0	0	447,688	0	447,688		
800-8000-8901	Balance Brought Forward	1,891,201	1,655,543	28,735	0	1,684,278		
<b>Total Receipts and Balances</b>		<b>1,891,201</b>	<b>1,655,543</b>	<b>476,423</b>	<b>0</b>	<b>2,131,966</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	476,423	0	476,423	0	476,423
143-1462-8201	Contributions - Non-Government Agencies	10,522	10,522	0	10,522	0	0	0
821-9145-9164	Transfer To Road Impt Fee Zone 2 Fd3502	0	0	10,522	0	10,522	0	10,522
<b>Total Appropriations &amp; Expenditures</b>		<b>1,891,201</b>	<b>1,655,543</b>	<b>486,945</b>	<b>10,522</b>	<b>2,131,966</b>		

<b>Office of Financial Management &amp; Budget</b>	<b>Signatures &amp; Dates</b>		<b>By Board of County Commissioners</b>	
<b>INITIATING DEPARTMENT/DIVISION</b>		2-4-21	<b>At Meeting of</b>	
<b>Administration/Budget Department Approval</b>		2/5/21	<b>March 9, 2021</b>	
<b>OFMB Department - Posted</b>			<b>Deputy Clerk to the</b>	
			<b>Board of County Commissioners</b>	

21-0624

**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 1/21/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	0	0	249,041	0	249,041		
800-8000-8901	Balance Brought Forward	627,467	627,467	9,477	0	636,944		
<b>Total Receipts and Balances</b>		<b>627,467</b>	<b>627,467</b>	<b>258,518</b>	<b>0</b>	<b>885,985</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	258,518	0	258,518	0	258,518
821-9705-9902	Operating Reserves	242,715	242,715	0	242,715	0	0	0
821-9145-9165	Tr To Road Impct Fee Zone 3 Fd 3503	0	0	242,715	0	242,715	0	242,715
<b>Total Appropriations &amp; Expenditures</b>		<b>627,467</b>	<b>627,467</b>	<b>501,233</b>	<b>242,715</b>	<b>885,985</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

**INITIATING DEPARTMENT/DIVISION**

**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

*Kenneth Cook* 1/21/21  
*Jim Minto* 1/22/21

21-0625

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 2/4/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	0	0	258,934	0	258,934		
800-8000-8901	Balance Brought Forward	1,034,722	731,661	14,951	0	746,612		
<b>Total Receipts and Balances</b>		<b>1,034,722</b>	<b>731,661</b>	<b>273,885</b>	<b>0</b>	<b>1,005,546</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	273,885	0	273,885	0	273,885
143-1460-8201	Contributions - Non-Government Agencies	50,964	50,964	0	50,964	0	0	0
821-9145-9166	Tr To Road Impct Fee Zone 1 Fd 3504	0	0	50,964	0	50,964	0	50,964
<b>Total Appropriations &amp; Expenditures</b>		<b>1,034,722</b>	<b>731,661</b>	<b>324,849</b>	<b>50,964</b>	<b>1,005,546</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth J. Work* 2/4/21  
*[Signature]* 2/4/21

At Meeting of  
March 9, 2020

Deputy Clerk to the

Board of County Commissioners

21-0626

**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 1/21/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	0	0	493,035	0	493,035		
800-8000-8901	Balance Brought Forward	1,654,645	1,654,645	26,336	0	1,680,981		
<b>Total Receipts and Balances</b>		<b>1,654,645</b>	<b>1,654,645</b>	<b>519,371</b>	<b>0</b>	<b>2,174,016</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	519,371	0	519,371	0	519,371
821-9705-9902	Operating Reserves	559,928	559,928	0	559,928	0	0	0
821-9145-9167	Tr To Road Impct Fee Zone 5 Fd 3505	0	0	559,928	0	559,928	0	559,928
<b>Total Appropriations &amp; Expenditures</b>		<b>1,654,645</b>	<b>1,654,645</b>	<b>1,079,299</b>	<b>559,928</b>	<b>2,174,016</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

**INITIATING DEPARTMENT/DIVISION**

**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

*[Handwritten signatures and dates: Kenneth [unclear] 1/21/21, Steve Monte 1/24/21]*

21-0627

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

**FUND 3541 Proportionate Share Fund - Zone 1**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/1/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	0	0	1,354,005	0	1,354,005		
<b>Total Receipts and Balances</b>		<b>0</b>	<b>0</b>	<b>1,354,005</b>	<b>0</b>	<b>1,354,005</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	0	0	1,354,005	0	1,354,005	0	1,354,005
<b>Total Appropriations &amp; Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,354,005</b>	<b>0</b>	<b>1,354,005</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*J. Johnson* 2/1/21  
*Julie Martin* 2/1/21

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0628

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 01/12/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	639,897	639,897	1,409	0	641,306		
<b>Total Receipts and Balances</b>		<b>645,597</b>	<b>645,597</b>	<b>1,409</b>	<b>0</b>	<b>647,006</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	645,597	645,597	1,409	0	647,006	0	647,006
<b>Total Appropriations &amp; Expenditures</b>		<b>645,597</b>	<b>645,597</b>	<b>1,409</b>	<b>0</b>	<b>647,006</b>		

<p>Office of Financial Management &amp; Budget          _____          INITIATING DEPARTMENT/DIVISION          Administration/Budget Department Approval          OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/12/21          _____  <i>[Signature]</i> 1/13/21          _____</p>	<p>By Board of County Commissioners          At Meeting of          March 9, 2021          _____          Deputy Clerk to the          Board of County Commissioners</p>
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21-0629

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 01/12/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	6,149,624	6,149,624	9,338	0	6,158,962		
<b>Total Receipts and Balances</b>		<b>6,254,124</b>	<b>7,938,779</b>	<b>9,338</b>	<b>0</b>	<b>7,948,117</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	6,254,124	6,254,124	9,338	0	6,263,462	0	6,263,462
<b>Total Appropriations &amp; Expenditures</b>		<b>6,254,124</b>	<b>7,938,779</b>	<b>9,338</b>	<b>0</b>	<b>7,948,117</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*J. H. [Signature]* 4/12/21

*[Signature]* 1/13/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0630

**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 01/20/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	1,515,204	1,515,204	1,267	0	1,516,471		
<b>Total Receipts and Balances</b>		<b>1,540,854</b>	<b>1,540,854</b>	<b>1,267</b>	<b>0</b>	<b>1,542,121</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	1,540,854	1,540,854	1,267	0	1,542,121	0	1,542,121
<b>Total Appropriations &amp; Expenditures</b>		<b>1,540,854</b>	<b>1,540,854</b>	<b>1,267</b>	<b>0</b>	<b>1,542,121</b>		

<p><b>Office of Financial Management &amp; Budget</b> INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/20/21</p> <hr/> <hr/>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of March 9, 2021</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0631

**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 AS OF 01/20/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8016-8901	Balance Brought Forward	11,917,586	11,917,586	0	14,107	11,903,479		
<b>Total Receipts and Balances</b>		<b>12,120,886</b>	<b>12,120,886</b>	<b>0</b>	<b>14,107</b>	<b>12,106,779</b>		
<b><u>EXPENDITURES</u></b>								
361-9900-9912	Res-Fair Share Project	12,120,886	12,120,886	0	14,107	12,106,779	0	12,106,779
<b>Total Appropriations &amp; Expenditures</b>		<b>12,120,886</b>	<b>12,120,886</b>	<b>0</b>	<b>14,107</b>	<b>12,106,779</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/20/21</p>	<p>By Board of County Commissioners At Meeting of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0632

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 2/5/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3600-582-P839-8015	Tr Fr HES Fd 1101	242,018	242,018	377,952	0	619,970		
3600-582-P840-8015	Tr Fr HES Fd 1101	11,036	11,036	0	3,056	7,980		
3600-582-P841-8015	Tr Fr HES Fd 1101	19,574	19,574	0	3,496	16,078		
3600-582-P842-8015	Tr Fr HES Fd 1101	436	436	0	1	435		
3600-800-8000-8901	Balance Brought Forward	7,957,220	6,889,585	0	708,227	6,181,358		
<b>Total Receipts and Balances</b>		<b>13,702,413</b>	<b>14,484,778</b>	<b>377,952</b>	<b>714,780</b>	<b>14,147,950</b>		
<b><u>EXPENDITURES</u></b>								
3600-581-9900-9908	RES NEW PROJ	0	25,006	0	25,006	0	0	0
3600-581-9905-9908	Gifts for Parks Reserves	81,453	16,524	7,100	0	23,624	0	23,624
3600-820-9100-9000	Tr to General Fund Fd 0001	200,000	200,000	0	44,599	155,401	0	155,401
3600-820-9100-9774	Tr to Florida Boating Impr Prog Fd 3604	2,609,383	2,609,383	0	274,323	2,335,060	2,335,060	0
<b>Total Appropriations &amp; Expenditures</b>		<b>13,702,413</b>	<b>14,484,778</b>	<b>7,100</b>	<b>343,928</b>	<b>14,147,950</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

*[Handwritten Signature]* 2/11/21  
*[Handwritten Signature]* 2/15/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0633

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 01/19/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	2,672,115	2,655,310	182,418	0	2,837,728		
<b>Total Receipts and Balances</b>		<b>3,076,815</b>	<b>3,060,010</b>	<b>182,418</b>	<b>0</b>	<b>3,242,428</b>		
<b><u>EXPENDITURES</u></b>								
821-9100-9396	Tr to Impact Fee Program - Parks Zone 1 Fd 3621	0	0	21,585	0	21,585	0	21,585
581-9900-9909	Res-Improvement Program	2,208,284	1,884,231	160,833	0	2,045,064	0	2,045,064
<b>Total Appropriations &amp; Expenditures</b>		<b>3,076,815</b>	<b>3,060,010</b>	<b>182,418</b>	<b>0</b>	<b>3,242,428</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*Bureau signature* 1/19/21  
*Palma Raw* 1/20/21

21-0634

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 01/25/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	0	0	2,557	0	2,557		
800-8000-8901	Balance Brought Forward	6,860,418	5,024,340	455,682	0	5,480,022		
<b>Total Receipts and Balances</b>		<b>8,226,518</b>	<b>6,390,440</b>	<b>458,239</b>	<b>0</b>	<b>6,848,679</b>		
<b><u>EXPENDITURES</u></b>								
821-9100-9397	Tr to Impact Fee Program - Parks Zone 2 Fd 3622	0	0	55,858	0	55,858	0	55,858
581-9900-9909	Res-Improvement Program	3,913,268	3,826,508	402,381	0	4,228,889	0	4,228,889
<b>Total Appropriations &amp; Expenditures</b>		<b>8,226,518</b>	<b>6,390,440</b>	<b>458,239</b>	<b>0</b>	<b>6,848,679</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 2/11/21  
*[Handwritten Signature]* 2/10/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0635

**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 1/19/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8398	Tr fr Impact Fee Program - Parks Zone 3 Fd	0	0	73,432	0	73,432		
800-8000-8901	Balance Brought Forward	9,494,692	9,338,618	463,128	0	9,801,746		
<b>Total Receipts and Balances</b>		<b>10,267,992</b>	<b>10,111,918</b>	<b>536,560</b>	<b>0</b>	<b>10,648,478</b>		
<b><u>EXPENDITURES</u></b>								
821-9100-9398	Tr to Impact Fee Program - Parks Zone 3 Fd	0	0	75,004	0	75,004	0	75,004
581-9900-9909	Res-Improvement Program	5,934,435	5,935,091	461,556	0	6,396,647	0	6,396,647
<b>Total Appropriations &amp; Expenditures</b>		<b>10,267,992</b>	<b>10,111,918</b>	<b>536,560</b>	<b>0</b>	<b>10,648,478</b>		

**Signatures & Dates**

**By Board of County Commissioners**

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

**At Meeting of**  
**March 9, 2021**

**Administration/Budget Department Approval**

*[Signature]* 1/29/21  
*[Signature]* 2/2/21

**Deputy Clerk to the**

**OFMB Department - Posted**


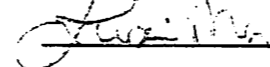
**Board of County Commissioners**

21-0636

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

**FUND 3604 - Florida Boating Improvement Program**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/5/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8184	Tr fr Park Imprv Fd 3600	2,609,383	2,609,383	0	274,323	2,335,060		
800-8000-8901	Balance Brought Forward	0	(173,090)	173,090	0	0		
<b>Total Receipts and Balances</b>		<b>2,969,383</b>	<b>2,796,293</b>	<b>173,090</b>	<b>274,323</b>	<b>2,695,060</b>		
<b><u>EXPENDITURES</u></b>								
584-9903-9908	Res-New Projects	148,267	498,632	0	101,233	397,399	0	397,399
<b>Total Appropriations &amp; Expenditures</b>		<b>2,969,383</b>	<b>2,796,293</b>	<b>0</b>	<b>101,233</b>	<b>2,695,060</b>		

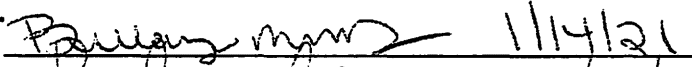

<p><b>Office of Financial Management &amp; Budget</b></p> <hr/> <p align="center"><b>INITIATING DEPARTMENT/DIVISION</b></p> <p><b>Administration/Budget Department Approval</b></p> <p align="center"><b>OFMB Department - Posted</b></p>	<p><b>Signatures &amp; Dates</b></p> <p> 2/9/21</p> <p> 2/9/21</p>	<p><b>By Board of County Commissioners</b></p> <hr/> <p align="center"><b>At Meeting of</b></p> <p align="center"><b>March 9, 2021</b></p> <p><b>Deputy Clerk to the</b></p> <hr/> <p align="center"><b>Board of County Commissioners</b></p>
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21-0637

**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 01/12/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	3,744,843	2,447,155	0	7,369	2,439,786		
<b>Total Receipts and Balances</b>		<b>6,779,993</b>	<b>5,482,305</b>	<b>0</b>	<b>7,369</b>	<b>5,474,936</b>		
<b><u>EXPENDITURES</u></b>								
581-9908-9908	Res-Improvement Program	170,830	170,830	0	7,369	163,461	0	163,461
<b>Total Appropriations &amp; Expenditures</b>		<b>6,779,993</b>	<b>5,482,305</b>	<b>0</b>	<b>7,369</b>	<b>5,474,936</b>		

	<b>Signatures &amp; Dates</b>	
<b>Office of Financial Management &amp; Budget</b>		<b>By Board of County Commissioners</b>
<b>INITIATING DEPARTMENT/DIVISION</b>	 1/14/21	<b>At Meeting of</b>
<b>Administration/Budget Department Approval</b>	 1/14/21	<b>March 9, 2021</b>
<b>OFMB Department - Posted</b>		<b>Deputy Clerk to the</b>
		<b>Board of County Commissioners</b>

21-0638

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 1/21/2021	REMAINING BALANCE
<b>REVENUES</b>								
800-8000-8185	Tr Fr Parks Impt Fee Zone1 Fd3601	0	0	21,585	0	21,585		
800-8000-8901	Balance Brought Forward	94,278	92,806	1,429	0	94,235		
<b>Total Receipts and Balances</b>		<b>94,278</b>	<b>92,806</b>	<b>23,014</b>	<b>0</b>	<b>115,820</b>		
<b>EXPENDITURES</b>								
821-9707-9902	Operating Reserves	0	0	23,014	0	23,014	0	23,014
<b>Total Appropriations &amp; Expenditures</b>		<b>94,278</b>	<b>92,806</b>	<b>23,014</b>	<b>0</b>	<b>115,820</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/29/21</p> <p><i>[Signature]</i> 1/29/21</p>	<p>By Board of County Commissioners At Meeting Of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0639

**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 1/21/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8186	Tr Fr Parks Impt Fee Zone2 Fd 3602	0	0	55,858	0	55,858		
800-8000-8901	Balance Brought Forward	117,593	115,901	1,550	0	117,451		
<b>Total Receipts and Balances</b>		<b>117,593</b>	<b>115,901</b>	<b>57,408</b>	<b>0</b>	<b>173,309</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	57,408	0	57,408	0	57,408
143-1462-8201	Contributions - Non-Government Agencies	2,557	2,557	0	2,557	0	0	0
821-9145-9186	Tr To Park Impt Fee Zone2 Fd 3602	0	0	2,557	0	2,557	0	2,557
<b>Total Appropriations &amp; Expenditures</b>		<b>117,593</b>	<b>115,901</b>	<b>59,965</b>	<b>2,557</b>	<b>173,309</b>		

**Signatures & Dates**

**By Board of County Commissioners**

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

*Kenneth A. Rank*      1/21/21  
*[Signature]*      2/2/21

**At Meeting Of**  
**March 9, 2021**  
**Deputy Clerk to the**  
**Board of County Commissioners**

21-0640

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3623 Impact Fee Assistance Program - Parks Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/21/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8187	Tr Fr Parks Impt Fee Zone3 Fd3603	0	0	75,004	0	75,004		
800-8000-8901	Balance Brought Forward	201,943	201,943	3,172	0	205,115		
<b>Total Receipts and Balances</b>		<b>201,943</b>	<b>201,943</b>	<b>78,176</b>	<b>0</b>	<b>280,119</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	78,176	0	78,176	0	78,176
821-9705-9902	Operating Reserves	72,814	72,814	0	72,814	0	0	0
143-1460-8201	Contributions - Non-Government Agencies	618	618	0	618	0	0	0
821-9145-9187	Tr To Park Impt Fee Zone3 Fd3603	0	0	73,432	0	73,432	0	73,432
<b>Total Appropriations &amp; Expenditures</b>		<b>201,943</b>	<b>201,943</b>	<b>151,608</b>	<b>73,432</b>	<b>280,119</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth / Rash*  
*Steve [Signature]*

1/21/21  
2/2/21

At Meeting Of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0641

**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 12/28/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	796,885	796,885	2,922	0	799,807		
<b>Total Receipts and Balances</b>		<b>804,390</b>	<b>804,390</b>	<b>2,922</b>	<b>0</b>	<b>807,312</b>		
<b><u>EXPENDITURES</u></b>								
381-9900-9907	Res-Future Construction	743,586	743,586	2,922	0	746,508	0	746,508
<b>Total Appropriations &amp; Expenditures</b>		<b>804,390</b>	<b>804,390</b>	<b>2,922</b>	<b>0</b>	<b>807,312</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth Mark* 12/23/20  
*Debra Haines* 1/10/21

**By Board of County Commissioners**

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0642

**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 12/28/20	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	299,028	299,028	2,143	0	301,171		
<b>Total Receipts and Balances</b>		<b>301,783</b>	<b>301,783</b>	<b>2,143</b>	<b>0</b>	<b>303,926</b>		
<b><u>EXPENDITURES</u></b>								
381-9900-9906	Res-Restricted Projects	255,048	255,048	2,143	0	257,191	0	257,191
<b>Total Appropriations &amp; Expenditures</b>		<b>301,783</b>	<b>301,783</b>	<b>2,143</b>	<b>0</b>	<b>303,926</b>		

**Signatures & Dates**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth P. ...* 12/28/20  
*Ralyn ...* 1/10/21

**By Board of County Commissioners**

**At Meeting of**  
**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0643

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3652 Beach Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	25,292,099	25,140,601	0	106,119	25,034,482		
800-9100-8088	Tr Fr TDC Beaches Fd 1456	5,053,214	5,053,214	683,657	0	5,736,871		
<b>Total Receipts and Balances</b>		<b>42,921,615</b>	<b>55,518,369</b>	<b>683,657</b>	<b>106,119</b>	<b>56,095,907</b>		
<b><u>EXPENDITURES</u></b>								
821-M034-9000	Transfer to General Fund	269,134	269,134	62,908	0	332,042	79,261	252,781
381-9900-9909	Res-Improvement Pgm	1,460,435	1,460,435	514,630	0	1,975,065	0	1,975,065
<b>Total Appropriations &amp; Expenditures</b>		<b>42,921,615</b>	<b>55,518,369</b>	<b>577,538</b>	<b>0</b>	<b>56,095,907</b>		

<p>Office of Financial Management &amp; Budget <b>INITIATING DEPARTMENT/DIVISION</b></p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Kenneth Lusk</i> 2/18/21</p> <p><i>Glenn M...</i> 2/18/21</p>	<p>By Board of County Commissioners</p> <p>At Meeting of March 9, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0644

**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	EXPENDED/ ADJUSTED BUDGET AS OF 12/28/2020	ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	505,708	456,335	0	472	455,863		
<b>Total Receipts and Balances</b>		<b>510,458</b>	<b>461,085</b>	<b>0</b>	<b>472</b>	<b>460,613</b>		
<b><u>EXPENDITURES</u></b>								
381-9900-9909	Res-Improvement Program	274,797	274,797	0	472	274,325	0	274,325
<b>Total Appropriations &amp; Expenditures</b>		<b>510,458</b>	<b>461,085</b>	<b>0</b>	<b>472</b>	<b>460,613</b>		

**Signatures & Dates**

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

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

March 9, 2021

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

*Ernie J. ... 12/28/20*  
*Raleigh ... 1/31/21*

21-0645

**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 1/25/21	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8000-8901	Balance Brought Forward	234,811	229,811	218,446	0	448,257		
381-E270-3139	Federal Grant Other Physical Environn	200,000	200,000	0	200,000	0		
381-E465-3439	State Grant Other Physical Environme	16,256	16,256	0	16,256	0		
381-E466-4399	Other Physical Environment Rev	16,792	16,792	0	16,792	0		
800-9100-8033	Tr Fr Natural Areas Fd 1226	252,443	252,443	0	11,274	241,169		
<b>Total Receipts and Balances</b>		<b>1,191,510</b>	<b>1,186,510</b>	<b>218,446</b>	<b>244,322</b>	<b>1,160,634</b>		
<u><b>EXPENDITURES &amp; RESERVES</b></u>								
381-9900-9909	Res-Improvement Program	0	25,876	0	25,876	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>1,191,510</b>	<b>1,186,510</b>	<b>0</b>	<b>25,876</b>	<b>1,160,634</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth I. Reed* 1/25/21  
*Jane M. ...* 1/27/21

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**


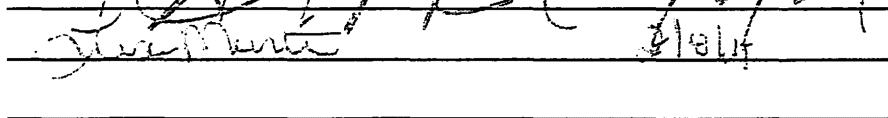
**Board of County Commissioners**

21-0646

**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 AS OF 02/08/2021	EXPENDED/ ENCUMBERED AS OF 02/08/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>							
3700-441-4000-8901 Balance Brought Forward	33,717,364	33,184,008	0	130,864	33,053,144		
<b>Total Receipts and Balances</b>	<b>55,835,114</b>	<b>55,301,758</b>	<b>0</b>	<b>130,864</b>	<b>55,170,894</b>		
<b><u>EXPENDITURES</u></b>							
3700-441-9900-9901 Contingency Reserves	2,560,834	1,343,938	0	130,864	1,213,074	0	1,213,074
<b>Total Appropriations &amp; Expenditures</b>	<b>55,835,114</b>	<b>55,301,758</b>	<b>0</b>	<b>130,864</b>	<b>55,170,894</b>		

<b>Office of Financial Management &amp; Budget</b>	<b>Signatures &amp; Dates</b>	<b>By Board of County Commissioners</b>
<b>INITIATING DEPARTMENT/DIVISION</b>		<b>At Meeting of</b>
<b>Administration/Budget Department Approval</b>		<b>March 9, 2021</b>
<b>OFMB Department - Posted</b>		<b>Deputy Clerk to the</b>
		<b>Board of County Commissioners</b>



21-0647

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3704 Fire Rescue Impact Fees

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/07/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3704-441-4000-8901	Balance Brought Forward	4,823,046	4,816,464	499,613	0	5,316,077		
<b>Total Receipts and Balances</b>		<b>5,913,646</b>	<b>5,907,064</b>	<b>499,613</b>	<b>0</b>	<b>6,406,677</b>		
<b><u>EXPENDITURES</u></b>								
3704-441-9900-9909	Res- Improvement Prog	1,171,159	1,171,159	499,613	0	1,670,772	0	1,670,772
<b>Total Appropriations &amp; Expenditures</b>		<b>5,913,646</b>	<b>5,907,064</b>	<b>499,613</b>	<b>0</b>	<b>6,406,677</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>[Signature]</i> 1/7/21 <i>[Signature]</i> 1/10/21</p>	<p>By Board of County Commissioners At Meeting Of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0648

**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 01/25/21	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8000-8901	Balance Brought Forward	10,862,437	10,569,225	0	29,674	10,539,551		
<b>Total Receipts and Balances</b>		<b>14,247,687</b>	<b>13,954,475</b>	<b>0</b>	<b>29,674</b>	<b>13,924,801</b>		
<u><b>EXPENDITURES</b></u>								
321-9900-9909	Res-Improvement Progrm	8,637,362	8,637,362	0	29,674	8,607,688	0	8,607,688
<b>Total Appropriations &amp; Expenditures</b>		<b>14,247,687</b>	<b>13,954,475</b>	<b>0</b>	<b>29,674</b>	<b>13,924,801</b>		

**Signatures & Dates**

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

*[Handwritten Signature]* 1/25/21  
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**By Board of County Commissioners**  
 \_\_\_\_\_  
**At Meeting of**  
**March 9, 2021**  
 \_\_\_\_\_  
**Deputy Clerk to the**  
**Board of County Commissioners**

21-0649

**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 1/26/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	31,832,150	31,481,493	0	86,603	31,394,890		
<b>Total Receipts and Balances</b>		<b>41,134,250</b>	<b>40,783,593</b>	<b>0</b>	<b>86,603</b>	<b>40,696,990</b>		
<b><u>EXPENDITURES</u></b>								
321-9900-9908	Res-New Projects	19,692,663	15,388,663	0	86,603	15,302,060	0	15,302,060
<b>Total Appropriations &amp; Expenditures</b>		<b>41,134,250</b>	<b>40,783,593</b>	<b>0</b>	<b>86,603</b>	<b>40,696,990</b>		

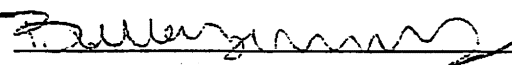
Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

 1/26/21

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0650

**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 01/26/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	4,424,225	4,424,225	333,444	0	4,757,669		
<b>Total Receipts and Balances</b>		<b>5,099,275</b>	<b>5,099,275</b>	<b>333,444</b>	<b>0</b>	<b>5,432,719</b>		
<b><u>EXPENDITURES</u></b>								
321-9900-9909	Res-Improvement Progm	1,599,275	1,599,275	333,444	0	1,932,719	0	1,932,719
<b>Total Appropriations &amp; Expenditures</b>		<b>5,099,275</b>	<b>5,099,275</b>	<b>333,444</b>	<b>0</b>	<b>5,432,719</b>		

**Signatures & Dates**

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

*[Handwritten Signature]* *11/26/21*  
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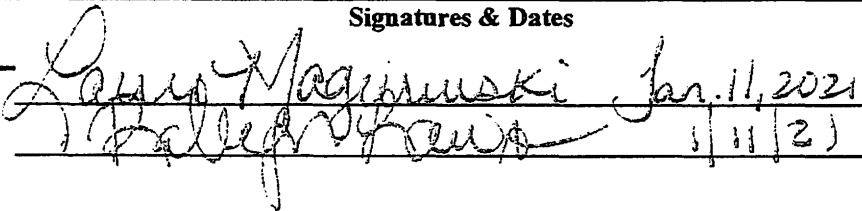
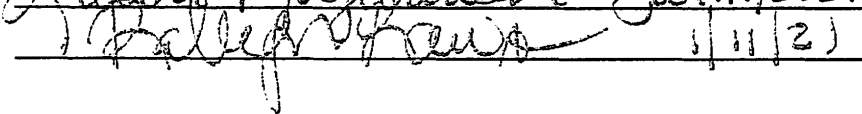
**By Board of County Commissioners**  
 \_\_\_\_\_  
 at Meeting of  
**March 9, 2021**  
 \_\_\_\_\_  
 Deputy Clerk to the  
 Board of County Commissioners

21-0651

**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 12/31/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3800-800-8000-8901	Balance Brought Forward	2,565,577	2,551,119	0	1,075	2,550,044		
<b>Total Receipts and Balances</b>		<b>2,611,777</b>	<b>2,595,009</b>	<b>0</b>	<b>1,075</b>	<b>2,593,934</b>		
<b><u>EXPENDITURES</u></b>								
3800-821-9802-9908	Res-New Projects	2,172,529	2,172,529	0	1,075	2,171,454		2,171,454
<b>Total Appropriations &amp; Expenditures</b>		<b>2,611,777</b>	<b>2,595,009</b>	<b>0</b>	<b>1,075</b>	<b>2,593,934</b>		

<p><b>Office of Financial Management &amp; Budget</b> <b>INITIATING DEPARTMENT/DIVISION</b> <b>Administration/Budget Department Approval</b> <b>OFMB Department - Posted</b></p>	<p><b>Signatures &amp; Dates</b>              Jan. 11, 2021              1/11/21</p>	<p><b>By Board of County Commissioners</b> <b>At Meeting of March 9th, 2021</b>  <b>Deputy Clerk to the</b> <b>Board of County Commissioners</b></p>
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21-0652

**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 2/2/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
411-B209-8052	Tr Fr Fire/Rescue MSTU Fd 1300	930,203	930,203	0	361,576	568,627		
411-B209-8063	Tr Fr Palm Tran Operations Fd 1340	102,474	102,474	35,689	0	138,163		
411-B209-8209	Tr Fr Operation/Maint Fd 4001	68,651	68,651	670	0	69,321		
800-8008-8901	Balance Brought Forward	28,033,459	28,012,258	0	260,445	27,751,813		
<b>Total Receipts and Balances</b>		<b>30,744,013</b>	<b>30,722,812</b>	<b>36,359</b>	<b>622,021</b>	<b>30,137,150</b>		
<b><u>EXPENDITURES</u></b>								
821-9812-9930	Equipment Reserves	11,698,276	11,698,276	0	585,662	11,112,614	0	11,112,614
<b>Total Appropriations &amp; Expenditures</b>		<b>30,744,013</b>	<b>30,722,812</b>	<b>0</b>	<b>585,662</b>	<b>30,137,150</b>		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

*Luzi M...*

2/19/21

By Board of County Commissioners  
At Meeting of March 9th, 2021

Deputy Clerk to the

Board of County Commissioners

21-0653

**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 01/21/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3803-800-8000-8901	Balance Brought Forward	4,343,394	4,216,981	209,985	0	4,426,966		
<b>Total Receipts and Balances</b>		<b>4,702,589</b>	<b>4,576,176</b>	<b>209,985</b>	<b>0</b>	<b>4,786,161</b>		
<b><u>EXPENDITURES</u></b>								
3803-401-9999-9909	Res-Improvement Progrm	479,793	479,793	209,985	0	689,778	0	689,778
<b>Total Appropriations &amp; Expenditures</b>		<b>4,702,589</b>	<b>4,576,176</b>	<b>209,985</b>	<b>0</b>	<b>4,786,161</b>		

<p><b>Office of Financial Management &amp; Budget</b> INITIATING DEPARTMENT/DIVISION</p> <hr/> <p><b>Administration/Budget Department Approval</b></p> <hr/> <p>OFMB Department - Posted</p>	<p><b>Signatures &amp; Dates</b></p> <p><i>Randy Magnumski</i> 1/21/21</p> <hr/>	<p><b>By Board of County Commissioners</b> At Meeting of March 9th, 2021</p> <hr/> <p><b>Deputy Clerk to the</b> <b>Board of County Commissioners</b></p>
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21-0654

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 2/5/21	REMAINING BALANCE
<b>REVENUES</b>								
411-B545-8498	Tr Fr PBSO Fd 1902	1,750,000	1,750,000	2,040,000	0	3,790,000		
411-B665-8498	Tr Fr PBSO Fd 1902	0	0	2,000,000	0	2,000,000		
411-B669-8015	Tr Fr HES Fd 1101	0	0	106,640	0	106,640		
411-B670-8015	Tr Fr HES Fd 1101	0	0	64,307	0	64,307		
411-B671-8015	Tr Fr HES Fd 1101	0	0	122,666	0	122,666		
411-B672-8015	Tr Fr HES Fd 1101	0	0	25,116	0	25,116		
411-B673-8015	Tr Fr HES Fd 1101	0	0	23,643	0	23,643		
411-B692-8015	Tr Fr HES Fd 1101	0	0	332,000	0	332,000		
411-Q009-8015	Tr Fr HES Fd 1101	0	0	1,322,843	0	1,322,843		
411-B632-4000	Charges for Services- Other	481,123	481,123	41,679	0	522,802		
411-B660-4900	Charges for Services- Other	4,292	4,292	2,853	0	7,145		
411-B690-4900	Charges for Services- Other	1,725,173	1,725,183	0	1,210,574	514,609		
411-B698-4900	Charges for Services- Other	0	0	1,000,000	0	1,000,000		
800-8000-8901	Balance Brought Forward	64,751,778	61,918,405	0	5,995,487	55,922,918		
<b>Total Receipts and Balances</b>		<b>88,921,376</b>	<b>86,088,003</b>	<b>7,081,747</b>	<b>7,206,061</b>	<b>85,963,689</b>		
<b>EXPENDITURES</b>								
821-9100-9000	Trf to General Fund 0001	1,200,000	1,200,000	0	124,314	1,075,686	0	1,075,686
<b>Total Appropriations &amp; Expenditures</b>		<b>88,921,376</b>	<b>86,088,003</b>	<b>0</b>	<b>124,314</b>	<b>85,963,689</b>		

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

Signatures & Dates  
*Lauren Maguire* 2/5/21  
*John Man* 2/5/21

By Board of County Commissioners  
At Meeting of March 9th, 2021  
Deputy Clerk to the  
Board of County Commissioners



21-0655

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 AS OF 01/21/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8390	Tr Fr Impact Fee Program - Public Bldg Fd 3815	0	0	13,693	0	13,693		
800-8000-8901	Balance Brought Forward	9,782,786	7,155,217	250,678	0	7,405,895		
<b>Total Receipts and Balances</b>		<b>10,920,696</b>	<b>8,293,127</b>	<b>264,371</b>	<b>0</b>	<b>8,557,498</b>		
<b><u>EXPENDITURES</u></b>								
411-9900-9909	Res-Improvement Progrm	3,142,696	3,142,696	158,601	0	3,301,297	0	3,301,297
821-9100-9390	Tr to Impact Fee Program - Public Bldg Fd 3815	0	0	105,770	0	105,770	0	105,770
<b>Total Appropriations &amp; Expenditures</b>		<b>10,920,696</b>	<b>8,293,127</b>	<b>264,371</b>	<b>0</b>	<b>8,557,498</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Sam Magnumski</i> 1/28/21 <i>Steve M...</i> 1/29/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0656

**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 1/21/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3807-800-7200-8901	Balance Brought Forward	17,004,618	16,481,645	0	39,957	16,441,688		
<b>Total Receipts and Balances</b>		<b>20,166,118</b>	<b>19,643,145</b>	<b>0</b>	<b>39,957</b>	<b>19,603,188</b>		
<b><u>EXPENDITURES</u></b>								
3807-411-9900-9902	Operating Reserves	956,361	956,361	0	39,957	916,404	0	916,404
<b>Total Appropriations &amp; Expenditures</b>		<b>20,166,118</b>	<b>19,643,145</b>	<b>0</b>	<b>39,957</b>	<b>19,603,188</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Laura Maginnis</i> 1/21/21 <i>[Signature]</i> 1/21/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0657

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/21/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8205	Tr Fr Public Bldg Impt Fee Fd 3805	0	0	105,770	0	105,770		
800-8000-8901	Balance Brought Forward	315,509	287,433	4,753	0	292,186		
<b>Total Receipts and Balances</b>		<b>315,509</b>	<b>287,433</b>	<b>110,523</b>	<b>0</b>	<b>397,956</b>		
<b><u>EXPENDITURES</u></b>								
821-9707-9902	Operating Reserves	0	0	110,523	0	110,523	0	110,523
821-9705-9902	Operating Reserves	90,637	36,875	0	11,660	25,215	0	25,215
143-1460-8201	Contributions - Non-Government Agencies	1,219	1,219	0	1,219	0	0	0
143-1462-8201	Contributions - Non-Government Agencies	814	814	0	814	0	0	0
821-9145-9205	Tr To Public Bldg Impt Fee Fd 3805	0	0	13,693	0	13,693	0	13,693
<b>Total Appropriations &amp; Expenditures</b>		<b>315,509</b>	<b>287,433</b>	<b>124,216</b>	<b>13,693</b>	<b>397,956</b>		

**Signatures & Dates**

**By Board of County Commissioners**

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth Hoal* 1/21/21  
*Lisa Mank* 2/21/21

At Meeting of  
March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0658

**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 1/26/21	REMAINING BALANCE
<u><b>REVENUES</b></u>								
800-8004-8901	Balance Brought Forward	17,125,602	16,515,776	0	58,997	16,456,779		
<b>Total Receipts and Balances</b>		<b>24,630,602</b>	<b>24,020,776</b>	<b>0</b>	<b>58,997</b>	<b>23,961,779</b>		
<u><b>EXPENDITURES</b></u>								
821-9100-9000	Tr To General Fund Fd 0001	872,607	872,607	170,895	0	1,043,502	0	1,043,502
821-9801-9908	Res-New Projects	0	229,892	0	229,892	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>24,630,602</b>	<b>24,020,776</b>	<b>170,895</b>	<b>229,892</b>	<b>23,961,779</b>		

<p><b>Office of Financial Management &amp; Budget</b> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Sam Magienwski</i> 2/3/21 <i>Steve Mark</i> 2/3/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0659

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 3901 - Information Technology Capital Improvements

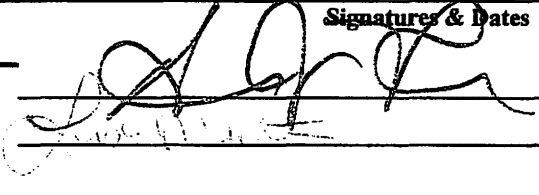
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3901-491-1406-6690	Other Contributions and Donations	374,037	199,037	0	189,037	10,000		
3901-800-8000-8901	Balance Brought Forward	6,355,090	3,705,391	139,794	0	3,845,185		
<b>Total Receipts and Balances</b>		<b>16,704,127</b>	<b>14,054,428</b>	<b>139,794</b>	<b>189,037</b>	<b>14,005,185</b>		
<b><u>EXPENDITURES</u></b>								
3901-491-1229-4674	Rep/Msint	931	931	0	931	0	0	0
3901-491-1295-3401	Other Contractual Services	977	977	0	977	0	0	0
3901-491-1295-4674	Rep/Maint	1	1	0	1	0	0	0
3901-491-1295-5256	Tools & Small Implements	1	1	0	1	0	0	0
3901-491-1295-6405	Data Processing Exuipment	2	2	0	2	0	0	0
3901-491-1406-6405	Data Processing Exuipment	55,963	55,963	0	13,360	42,603	0	42,603
3901-821-9123-9000	Tr to General Fund 0001	300,000	300,000	0	33,429	266,571	0	266,571
3901-821-9903-9908	Res-New Projects	542	542	0	542	0	0	0
<b>Total Appropriations &amp; Expenditures</b>		<b>16,704,127</b>	<b>14,054,428</b>	<b>0</b>	<b>49,243</b>	<b>14,005,185</b>		

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 2/5/21  
218126

By Board of County Commissioners  
At Meeting of  
March 9, 2021

Deputy Clerk to the

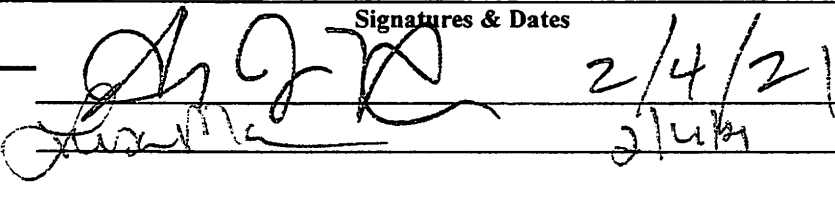
Board of County Commissioners

21-0660

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

**FUND 3904 - Building Capital Projects**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	47,964,258	47,724,645	0	135,953	47,588,692		
<b>Total Receipts and Balances</b>		<b>56,419,878</b>	<b>56,180,265</b>	<b>0</b>	<b>135,953</b>	<b>56,044,312</b>		
<b><u>EXPENDITURES</u></b>								
601-9900-9908	Res-New Projects	1,270,820	1,270,820	0	135,953	1,134,867	0	1,134,867
<b>Total Appropriations &amp; Expenditures</b>		<b>56,419,878</b>	<b>56,180,265</b>	<b>0</b>	<b>135,953</b>	<b>56,044,312</b>		

<p>Office of Financial Management &amp; Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> 	<p>By Board of County Commissioners At Meeting of March 9, 2021 Deputy Clerk to the Board of County Commissioners</p>
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21-0661

**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 1/25/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3905-800-8000-8901	Balance Brought Forward	6,633,853	5,485,523	0	9,951	5,475,572		
<b>Total Receipts and Balances</b>		<b>8,296,553</b>	<b>7,148,223</b>	<b>0</b>	<b>9,951</b>	<b>7,138,272</b>		
<b><u>EXPENDITURES</u></b>								
3905-661-9299-9908	Res-New Project	155,897	155,897	0	9,951	145,946	0	145,946
<b>Total Appropriations &amp; Expenditures</b>		<b>8,296,553</b>	<b>7,148,223</b>	<b>0</b>	<b>9,951</b>	<b>7,138,272</b>		

<p><b>Office of Financial Management &amp; Budget</b> INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p> <p><i>Lauren Magierowski</i> 1/27/21</p> <p><i>[Signature]</i> 1/28/21</p>	<p>By Board of County Commissioners At Meeting of March 9th, 2021</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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21-0662

**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 01/26/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	218,275,694	210,164,148	8,216,014	0	218,380,162		
<b>Total Receipts and Balances</b>		<b>293,748,034</b>	<b>285,636,488</b>	<b>8,216,014</b>	<b>0</b>	<b>293,852,502</b>		
<b><u>EXPENDITURES</u></b>								
821-9900-9908	Res-New Projects	49,552,099	49,552,099	8,216,014	0	57,768,113	0	57,768,113
<b>Total Appropriations &amp; Expenditures</b>		<b>293,748,034</b>	<b>285,636,488</b>	<b>8,216,014</b>	<b>0</b>	<b>293,852,502</b>		


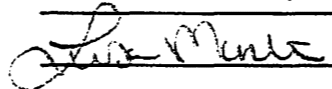
Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/26/2021  
 1/25/21

At Meeting of  
March 9, 2021

Deputy Clerk to the  
Board of County Commissioners



21-0663

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

**FUND 4000 WUD REVENUE**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/27/2021	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
4000-820-9000-9209	Tr to Operation/Maint Fd 4001	182,914,207	182,914,207	4,285,000	0	187,199,207	45,728,552	141,470,655
4000-820-9000-9211	Tr to Capital Imprv Fd 4011	39,351,793	38,891,093	0	4,285,000	34,606,093	7,964,369	26,641,724
<b>Total Appropriations &amp; Expenditures</b>		<b>233,564,000</b>	<b>233,564,000</b>	<b>4,285,000</b>	<b>4,285,000</b>	<b>233,564,000</b>		

**Signatures & Dates**

**By Board of County Commissioners**

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

**At Meeting Of**  
**March 9, 2021**

**Administration/Budget Department Approval**  
**OFMB Department - Posted**

*[Signature]* 1/29/21  
*[Signature]* 2/13/21

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

21-0664

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 2/3/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4001-800-4200-8208	Tr Fr WUD Revenue Fund 4000	182,914,207	182,914,207	4,285,000	0	187,199,207		
4001-800-4200-8901	Balance Brought Forward	4,807,793	4,807,793	0	277,750	4,530,043		
<b>Total Receipts and Balances</b>		<b>187,722,000</b>	<b>187,835,297</b>	<b>4,285,000</b>	<b>277,750</b>	<b>191,842,547</b>		
<b><u>EXPENDITURES</u></b>								
4001-820-9200-9201	Tr To 800MZ RR+I Fd 3801	68,651	68,651	670	0	69,321	0	69,321
4001-720-1GUA-4615	Rep/Maint-Water/Sewer Systems	2,915,000	2,430,000	485,000	0	2,915,000	507,167	2,407,833
4001-720-2410-4615	Rep/Maint-Water/Sewer Systems	9,312,000	7,312,000	2,000,000	0	9,312,000	8,562,441	749,559
4001-720-2534-4615	Rep/Maint-Water/Sewer Systems	1,781,000	1,381,000	400,000	0	1,781,000	1,883,065	-102,065
4001-720-2537-4615	Rep/Maint-Water/Sewer Systems	1,480,500	1,080,500	400,000	0	1,480,500	1,025,838	454,662
4001-720-2584-4615	Rep/Maint-Water/Sewer Systems	2,328,800	1,328,800	1,000,000	0	2,328,800	1,192,140	1,136,660
4001-720-9900-9901	Contingency Reserves	5,046,965	5,160,262	0	278,420	4,881,842	0	4,881,842
<b>Total Appropriations &amp; Expenditures</b>		<b>187,722,000</b>	<b>187,835,297</b>	<b>4,285,670</b>	<b>278,420</b>	<b>191,842,547</b>		

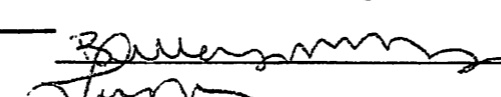
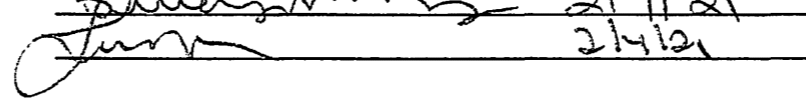
Signatures & Dates

By Board of County Commissioners  
At Meeting Of  
March 9, 2021

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/4/21  
 2/4/21

Deputy Clerk to the  
Board of County Commissioners

21-0665

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 2/3/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4011-800-4211-8208	Tr Fr WUD Revenue Fd 4000	39,351,793	38,891,093	0	4,285,000	34,606,093		
4011-800-4211-8218	Tr Fr WUD Revenue Fd 4034	0	0	931,038	0	931,038		
4011-800-4211-8901	Balance Brought Forward	251,934,259	242,821,089	19,149,794	0	261,970,883		
<b>Total Receipts and Balances</b>		<b>308,721,052</b>	<b>299,253,617</b>	<b>20,080,832</b>	<b>4,285,000</b>	<b>315,049,449</b>		
<b><u>EXPENDITURES</u></b>								
4011-720-9900-9909	Res-Improvement Program	101,506,174	101,151,909	15,795,832	0	116,947,741	0	116,947,741
<b>Total Appropriations &amp; Expenditures</b>		<b>308,721,052</b>	<b>299,253,617</b>	<b>15,795,832</b>	<b>0</b>	<b>315,049,449</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

*[Handwritten signatures and dates: 2/4/21]*

21-0666

**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 01/29/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4015-800-4200-8901	Balance Brought Forward	5,085,236	5,085,236	35,912	0	5,121,148		
<b>Total Receipts and Balances</b>		<b>5,599,736</b>	<b>5,599,736</b>	<b>35,912</b>	<b>0</b>	<b>5,635,648</b>		
<b><u>EXPENDITURES</u></b>								
4015-720-9900-9910	Res-W&S Renewal & Replacement	5,599,736	5,599,736	35,912	0	5,635,648	0	5,635,648
<b>Total Appropriations &amp; Expenditures</b>		<b>5,599,736</b>	<b>5,599,736</b>	<b>35,912</b>	<b>0</b>	<b>5,635,648</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**At Meeting Of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Handwritten Signature]* 11/29/21  
*[Handwritten Signature]* 2/1/21

21-0667

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

**FUND 4034 DEBT SERVICE RESERVE WUD ALL**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-4200-8901	Balance Brought Forward	4,437,863	4,437,863	0	931,038	3,506,825		
<b>Total Receipts and Balances</b>		<b>4,437,863</b>	<b>4,437,863</b>	<b>0</b>	<b>931,038</b>	<b>3,506,825</b>		
<b><u>EXPENDITURES</u></b>								
820-9200-9211	Tr To Capital Imprv Fund 4011	0	0	931,038	0	931,038	0	931,038
720-9900-9911	Res-Fut Dbt Svc Paymnts	4,437,863	4,437,863	0	1,862,076	2,575,787	0	2,575,787
<b>Total Appropriations &amp; Expenditures</b>		<b>4,437,863</b>	<b>4,437,863</b>	<b>931,038</b>	<b>1,862,076</b>	<b>3,506,825</b>		



Signatures & Dates

By Board of County Commissioners

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

**At Meeting Of**  
**March 9, 2021**

**Administration/Budget Department Approval**

 1/29/21  
 2/1/21

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

21-0668

**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	EXPENDED/ ENCUMBERED AS OF 01/29/21	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4043-800-4200-8901	Balance Brought Forward	1,362,554	1,362,554	324,868	0	1,687,422		
<b>Total Receipts and Balances</b>		<b>1,687,554</b>	<b>1,687,554</b>	<b>324,868</b>	<b>0</b>	<b>2,012,422</b>		
<b><u>EXPENDITURES</u></b>								
4043-720-9900-9910	Res-W&S Renewal and Replacement	1,687,554	1,687,554	324,868	0	2,012,422	0	2,012,422
<b>Total Appropriations &amp; Expenditures</b>		<b>1,687,554</b>	<b>1,687,554</b>	<b>324,868</b>	<b>0</b>	<b>2,012,422</b>		

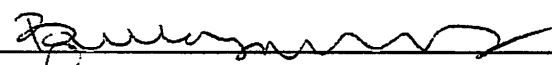
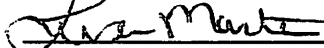
**Signatures & Dates**

**By Board of County Commissioners**

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

**At Meeting Of**  
**March 9, 2021**

**Administration/Budget Department Approval**

 1/29/21  
 2/1/21

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

21-0669

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 4100 Airport Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 01/28/2021	REMAINING BALANCE
<b>REVENUES</b>								
120-2240-3140	Federal Grant-Airports CARES Act	0	0	25,619	0	25,619		
120-1110-3140	Federal Grant-Airports CARES Act	0	0	25,729,293	0	25,729,293		
120-2230-3140	Federal Grant-Airports CARES Act	0	0	59,751	0	59,751		
120-1550-3140	Federal Grant-Airports CARES Act	0	0	23,957	0	23,957		
120-1110-3149	Federal Grant Other Transportation	0	0	73,601	0	73,601		
800-8200-8901	Balance Brought Forward	16,609,578	16,609,578	14,957,805	0	31,567,383		
<b>Total Receipts and Balances</b>		<b>76,794,133</b>	<b>76,794,133</b>	<b>40,870,026</b>	<b>0</b>	<b>117,664,159</b>		
<b>EXPENDITURES</b>								
820-9000-9305	Tr To 16M DOA 2006B DS Fund 4138	3,230,000	3,230,000	965	0	3,230,965	0	3,230,965
820-9000-9754	Tr To Debt Ser 57M PBI A Rev Ref 16 Fund 4139	2,945,500	2,945,500	6,304	0	2,951,804	1,744,489	1,207,315
120-1140-4180	Communication - Indirect	335	335	0	335	0	0	0
120-9000-4170	Communication Charge Off	(59,609)	(59,609)	335	0	(59,274)	0	(59,274)
120-9900-9901	Contingency Reserves	10,297,211	10,297,211	40,862,757	0	51,159,968	0	51,159,968
<b>Total Appropriations &amp; Expenditures</b>		<b>76,794,133</b>	<b>76,794,133</b>	<b>40,870,361</b>	<b>335</b>	<b>117,664,159</b>		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Yanneth Nash* 1/28/21  
*Jose M...* 2/13/21

By Board of County Commissioners

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0670

**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 1/29/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4110-800-5015-8901	Balance Brought Forward	6,546,204	6,060,209	15,783	0	6,075,992		
<b>Total Receipts and Balances</b>		<b>7,631,204</b>	<b>7,145,209</b>	<b>15,783</b>	<b>0</b>	<b>7,160,992</b>		
<b><u>EXPENDITURES</u></b>								
4110-121-A900-9908	Res-New Projects	1,490,981	1,490,981	15,783	0	1,506,764	0	1,506,764
<b>Total Appropriations &amp; Expenditures</b>		<b>7,631,204</b>	<b>7,145,209</b>	<b>15,783</b>	<b>0</b>	<b>7,160,992</b>		

**Signatures & Dates**

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

*Kenneth / Rusk*      1/29/21  
 \_\_\_\_\_  
*Jim Mack*      2/2/21  
 \_\_\_\_\_

**By Board of County Commissioners**  
 \_\_\_\_\_  
 At Meeting of  
 March 9, 2021  
 \_\_\_\_\_  
 Deputy Clerk to the  
 Board of County Commissioners



21-0671

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

**FUND 4111 Airport Improvement & Development Fund**

<b>ACCT.NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>	<b>EXPENDED/ ENCUMBERED As of 02/3/2021</b>	<b>REMAINING BALANCE</b>
<b><u>REVENUES</u></b>								
121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,858,208	1,858,208	0	1,000,000	858,208		
121-A304-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,854,938	1,854,938	0	1,854,938	0		
121-A305-8224	Tr Fr Airport Pssngr Fac Fd 4112	191,461	191,461	50,000	0	241,461		
121-A306-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,200,000	1,200,000	553,064	0	1,753,064		
121-A312-8224	Tr Fr Airport Pssngr Fac Fd 4112	817,750	817,750	0	817,750	0		
121-A320-8224	Tr Fr Airport Pssngr Fac Fd 4112	437,784	437,784	0	437,784	0		
121-A322-8224	Tr Fr Airport Pssngr Fac Fd 4112	30,695	30,695	435,749	0	466,444		
121-A325-8224	Tr Fr Airport Pssngr Fac Fd 4112	239,000	239,000	0	239,000	0		
121-A335-8224	Tr Fr Airport Pssngr Fac Fd 4112	32,434	32,434	35,506	0	67,940		
121-A336-8224	Tr Fr Airport Pssngr Fac Fd 4112	600,546	600,546	0	85,013	515,533		
121-A340-8224	Tr Fr Airport Pssngr Fac Fd 4112	35,610	35,610	155,000	0	190,610		
121-A341-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,729,696	1,729,696	0	709,862	1,019,834		
121-A343-8224	Tr Fr Airport Pssngr Fac Fd 4112	7,054,594	7,054,594	0	3,100,000	3,954,594		
121-A345-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	312,000	0	312,000		
121-A350-8224	Tr Fr Airport Pssngr Fac Fd 4112	8,113,579	8,113,579	0	5,659,895	2,453,684		
121-A369-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	2,372,309	0	2,372,309		
121-A107-3104	Fed Grant Capital-Transport	451,296	451,296	0	36,313	414,983		
121-A261-3104	Fed Grant Capital-Transport	12,570	12,570	0	12,570	0		
121-A351-3104	Fed Grant Capital-Transport	49,267	49,267	0	49,267	0		
121-A352-3104	Fed Grant Capital-Transport	37,606	37,606	0	37,606	0		
121-A353-3104	Fed Grant Capital-Transport	43,955	43,955	0	43,955	0		
121-A396-3104	Fed Grant Capital-Transport	503,081	503,081	0	117,907	385,174		
121-A397-3104	Fed Grant Capital-Transport	430,599	430,599	0	418,437	12,162		
121-A398-3104	Fed Grant Capital-Transport	210,271	210,271	0	157,893	52,378		
121-A399-3104	Fed Grant Capital-Transport	670,977	670,977	0	135,663	535,314		

**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 02/3/2021	REMAINING BALANCE
<b><u>REVENUES Continued</u></b>								
121-A337-3404	State Grant Capital-Transport	14,906	14,906	0	14,906	0		
121-A306-3404	State Grant Capital-Transport	1,543,993	1,543,993	0	1,665	1,542,328		
121-A335-3404	State Grant Capital-Transport	461,516	461,516	0	166,352	295,164		
121-A340-3404	State Grant Capital-Transport	621,452	621,452	0	13,002	608,450		
121-A341-3404	State Grant Capital-Transport	523,694	523,694	0	374,494	149,200		
121-A344-3404	State Grant Capital-Transport	680,024	680,024	0	4,166	675,858		
121-A345-3404	State Grant Capital-Transport	1,029,386	1,029,386	0	29,330	1,000,056		
121-A346-3404	State Grant Capital-Transport	963,664	963,664	0	56,906	906,758		
121-A347-3404	State Grant Capital-Transport	770,420	770,420	0	146	770,274		
121-A359-3404	State Grant Capital-Transport	2,314,605	2,314,605	0	2,314,605	0		
121-A360-3404	State Grant Capital-Transport	602,355	602,355	0	51,830	550,525		
121-A361-3404	State Grant Capital-Transport	1,007,751	1,007,751	0	39,941	967,810		
121-A362-3404	State Grant Capital-Transport	1,192,224	1,192,224	0	29,971	1,162,253		
121-A363-3404	State Grant Capital-Transport	75,953	75,953	0	75,953	0		
121-A364-3404	State Grant Capital-Transport	1,407,066	1,407,066	0	403,819	1,003,247		
121-A366-3404	State Grant Capital-Transport	3,448,750	3,448,750	0	6,750	3,442,000		
121-A369-3404	State Grant Capital-Transport	985,352	985,352	0	255,399	729,953		
121-A372-3404	State Grant Capital-Transport	500,168	500,168	0	13,669	486,499		
121-A375-3404	State Grant Capital-Transport	3,000,000	3,000,000	0	48,000	2,952,000		
800-5001-8901	Balance Brought Forward	95,548,908	86,634,689	0	4,068,102	82,566,587		
<b>Total Receipts and Balances</b>		<b>169,675,578</b>	<b>189,868,408</b>	<b>3,913,628</b>	<b>22,882,859</b>	<b>170,899,177</b>		
<b><u>EXPENDITURES</u></b>								
121-A261-6505	Design/Eng/Management - CIP Admin	122,510	122,510	0	12,570	109,940	4,682	105,258
121-A337-6504	lotb Non Infrastructure	6,342	6,342	0	6,342	0	0	0
121-A351-6505	Design/Eng/Management - CIP Admin	54,742	42,777	0	42,777	0	0	0

**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 02/3/2021	REMAINING BALANCE
<b><u>Expenditures Continued</u></b>								
121-A352-6505	Design/Eng/Management - CIP Admin	41,785	38,320	0	37,606	714	0	714
121-A353-6505	Design/Eng/Management - CIP Admin	48,841	46,575	0	43,955	2,620	0	2,620
121-A359-6504	lotb Non Infrastructure	3,168,256	3,164,076	0	2,314,605	849,471	86,057	763,414
121-A363-6504	lotb Non Infrastructure	961,314	961,314	0	75,953	885,361	258,518	626,843
121-A900-9909	Res-Improvement Program	22,758,941	32,441,518	0	16,435,423	16,006,095	0	16,006,095
<b>Total Appropriations &amp; Expenditures</b>		<b>169,675,578</b>	<b>189,868,408</b>	<b>0</b>	<b>18,969,231</b>	<b>170,899,177</b>		

**Signatures & Dates**

**By Board of County Commissioners  
At Meeting of  
March 9, 2021**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth G. Park* 2/3/21  
*Lisa M. ...* 2/8/21

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

21-0672

**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 01/29/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4112-800-A171-8901	Balance Brought Forward	62,610,833	62,610,833	0	10,779,435	51,831,398		
<b>Total Receipts and Balances</b>		<b>69,290,833</b>	<b>69,290,833</b>	<b>0</b>	<b>10,779,435</b>	<b>58,511,398</b>		
<b><u>EXPENDITURES</u></b>								
4112-121-A900-9909	Res- Improvement Program	43,751,956	23,542,003	0	788,821	22,753,182	0	22,753,182
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	25,538,877	45,748,830	0	9,990,614	35,758,216	(57,425)	35,815,641
<b>Total Appropriations &amp; Expenditures</b>		<b>69,290,833</b>	<b>69,290,833</b>	<b>0</b>	<b>10,779,435</b>	<b>58,511,398</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 9, 2021

Administration/Budget Department Approval

*Kenneth Wash*  
*Jim*

*1/29/21*  
*2/5/21*

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

21-0673

**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 1/29/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4113-800-5021-8901	Balance Brought Forward	605.861	605,861	0	43,570	562,291		
<b>Total Receipts and Balances</b>		<b>731,861</b>	<b>731,861</b>	<b>0</b>	<b>43,570</b>	<b>688,291</b>		
<b><u>EXPENDITURES</u></b>								
4113-121-A900-9907	Res- Future Construction	731.861	731,861	0	43,570	688,291	0	688,291
<b>Total Appropriations &amp; Expenditures</b>		<b>731,861</b>	<b>731,861</b>	<b>0</b>	<b>43,570</b>	<b>688,291</b>		

**Signatures & Dates**

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

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

*Kenneth / Ross*      1/29/21  
*Steve Mann*      2/2/21

**March 9, 2021**  
**Deputy Clerk to the**  
**Board of County Commissioners**

21-0674

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 1/29/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
4114-800-5027-8901	Balance Brought Forward	1,223,556	1,223,556	2,530	0	1,226,086		
<b>Total Receipts and Balances</b>		<b>1,248,556</b>	<b>1,248,556</b>	<b>2,530</b>	<b>0</b>	<b>1,251,086</b>		
<b><u>EXPENDITURES</u></b>								
4114-121-A900-9907	Res- Future Construction	1,061,889	1,061,889	2,530	0	1,064,419	0	1,064,419
<b>Total Appropriations &amp; Expenditures</b>		<b>1,248,556</b>	<b>1,248,556</b>	<b>2,530</b>	<b>0</b>	<b>1,251,086</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Kenneth / Mark*  
*Jim Mark*

1/29/21  
2/2/21

At Meeting of

March 9, 2021

Deputy Clerk to the

Board of County Commissioners

21-0675

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

**FUND 4138 Debt Service 16M PBI Tax Rev Ref 2006B**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/28/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	3,230,000	3,230,000	965	0	3,230,965		
800-7204-8901	Balance Brought Forward	4,520	4,520	0	965	3,555		
<b>Total Receipts and Balances</b>		<b>3,234,520</b>	<b>3,234,520</b>	<b>965</b>	<b>965</b>	<b>3,234,520</b>		

**Signatures & Dates**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Kenneth J. Bark* 1/28/21  
*[Signature]* 2/9/21

**By Board of County Commissioners**

**At Meeting of**

**March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**

21-0676

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

**FUND 4139 Debt Serv 57M PBI Rev Ref BondS 2016**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	2,945,500	2,945,500	6,304	0	2,951,804		
800-7204-8901	Balance Brought Forward	7,060	7,060	0	6,304	756		
<b>Total Receipts and Balances</b>		<b>2,964,560</b>	<b>2,964,560</b>	<b>6,304</b>	<b>6,304</b>	<b>2,964,560</b>		

**Signatures & Dates**

**By Board of County Commissioners**

**Office of Financial Management & Budget**

**At Meeting of**

**INITIATING DEPARTMENT/DIVISION**

**March 9, 2021**

**Administration/Budget Department Approval**

**Deputy Clerk to the**

**OFMB Department - Posted**

**Board of County Commissioners**

*Kenneth / Kark*      1/28/21  
*Jose Mena*      2/8/21



21-0677

**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 1/19/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
5000-410-7100-8901	Balance Brought Forward	28,798,086	28,798,086	2,738,183	0	31,536,269		
<b>Total Receipts and Balances</b>		<b>71,014,672</b>	<b>71,014,672</b>	<b>2,738,183</b>	<b>0</b>	<b>73,752,855</b>		
<b><u>EXPENDITURES</u></b>								
5000-410-7299-9930	Equipment-Reserve	22,227,937	22,227,937	2,738,183	0	24,966,120	0	24,966,120
<b>Total Appropriations &amp; Expenditures</b>		<b>71,014,672</b>	<b>71,014,672</b>	<b>2,738,183</b>	<b>0</b>	<b>73,752,855</b>		

**Signatures & Dates**

**By Board of County Commissioners  
At Meeting of March 9th, 2021**

**Office of Financial Management & Budget**

**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*Laura Maginnis* 1/19/2021  
*Heather Lewis* 1/20/21

**Deputy Clerk to the**

**Board of County Commissioners**

21-0678

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 02/1/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	1,249,101	1,249,101	3,493,291	0	4,742,392		
<b>Total Receipts and Balances</b>		<b>18,901,827</b>	<b>18,901,827</b>	<b>3,493,291</b>	<b>0</b>	<b>22,395,118</b>		
<b><u>EXPENDITURES</u></b>								
700-7199-9920	Res-Insurance Claims	1,235,164	1,235,164	3,493,291	0	4,728,455	0	4,728,455
<b>Total Appropriations &amp; Expenditures</b>		<b>18,901,827</b>	<b>18,901,827</b>	<b>3,493,291</b>	<b>0</b>	<b>22,395,118</b>		

Signatures & Dates

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

*John* 2/3/21  
*John* 2/3/21

By Board of County Commissioners  
At Meeting of  
March 9, 2021

Deputy Clerk to the  
Board of County Commissioners

21-0679

**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 01/28/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8234	Transfer fr Employee Health Ins Fd	0	0	6,000,000	0	6,000,000		
800-8000-8901	Balance Brought Forward	2,562,013	2,562,013	0	6,397,704	(3,835,691)		
<b>Total Receipts and Balances</b>		<b>18,416,312</b>	<b>18,416,312</b>	<b>6,000,000</b>	<b>6,397,704</b>	<b>18,018,608</b>		
<b><u>EXPENDITURES</u></b>								
700-7199-9920	Res-Insurance Claims	1,442,666	1,442,666	0	397,704	1,044,962	0	1,044,962
<b>Total Appropriations &amp; Expenditures</b>		<b>18,416,312</b>	<b>18,416,312</b>	<b>0</b>	<b>397,704</b>	<b>18,018,608</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of March 9, 2021

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]* 2/3/21  
*[Handwritten Signature]* 2/3/21

Deputy Clerk to the  
Board of County Commissioners

21-0680

**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 02/1/2021	REMAINING BALANCE
<b><u>REVENUES</u></b>								
800-8000-8901	Balance Brought Forward	21,942,466	21,942,466	7,533,149	0	29,475,615		
<b>Total Receipts and Balances</b>		<b>97,521,925</b>	<b>97,521,925</b>	<b>7,533,149</b>	<b>0</b>	<b>105,055,074</b>		
<b><u>EXPENDITURES</u></b>								
820-7190-9233	Transfer to Risk Management Fd 5011	0	0	6,000,000	0	6,000,000		
700-7199-9920	Res-Insurance Claims	18,780,565	18,780,565	1,533,149	0	20,313,714	0	20,313,714
<b>Total Appropriations &amp; Expenditures</b>		<b>97,521,925</b>	<b>97,521,925</b>	<b>7,533,149</b>	<b>0</b>	<b>105,055,074</b>		

**Signatures & Dates**

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

**Administration/Budget Department Approval**

**OFMB Department - Posted**

*[Signature]* 2/3/21  
*[Signature]* 2/3/21

**By Board of County Commissioners**

**At Meeting of  
March 9, 2021**

**Deputy Clerk to the**

**Board of County Commissioners**